

# Financial Reports

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2013

BOOKLET 2



## Financial Reports for the financial year ended June 2013.

The schemes listed in Booklet 2 are noted below.

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
ANZ Equity Imputation Trust	6	41	77
ANZ Equity Trust No 1	6	41	77
ANZ Fixed Interest Trust	6	41	77
ANZ Mortgage Fund	6	41	77
ANZ OA Arrowstreet Global Equity (Hedged) Trust	7	42	78
ANZ OA Capital International Global Equities (Hedged) Trust	7	42	78
ANZ OA Colonial First State Imputation Trust	7	42	78
ANZ OA Investors Mutual Australian Share Trust	7	42	78
ANZ OA OnePath Active Growth Trust	8	43	79
ANZ OA OnePath Australian Share Trust	8	43	79
ANZ OA OnePath Balanced Trust	8	43	79
ANZ OA OnePath Cash Trust	8	43	79
ANZ OA OnePath Conservative Trust	9	44	80
ANZ OA OnePath Diversified Fixed Interest Trust	9	44	80
ANZ OA OnePath High Growth Trust	9	44	80
ANZ OA OnePath Income Plus Trust	9	44	80
ANZ OA OnePath Income Trust	10	45	81
ANZ OA OnePath Managed Growth Trust	10	45	81
ANZ OA OnePath Mortgage Trust	10	45	81
ANZ OA OnePath Select Leaders Trust	10	45	81
ANZ OA OnePath Sustainable Investments – Australian Share Trust	11	46	82
ANZ OA OnePath Tax Effective Income Trust	11	46	82

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
ANZ OA OptiMix Australian Fixed Interest Trust	11	46	82
ANZ OA OptiMix Australian Share Trust	11	46	82
ANZ OA OptiMix Conservative Trust	12	47	83
ANZ OA OptiMix Global Share Trust	12	47	83
ANZ OA OptiMix Global Smaller Companies Share Trust	12	47	83
ANZ OA OptiMix Growth Trust	12	47	83
ANZ OA OptiMix High Growth Trust	13	48	84
ANZ OA OptiMix Moderate Trust	13	48	84
ANZ OA OptiMix Property Securities Trust	13	48	84
ANZ OA Perpetual Australian Share Trust	13	48	84
ANZ OA Schroder Australian Equity Trust	14	49	85
ANZ OA UBS Diversified Fixed Income Trust	14	49	85
ANZ OneAnswer – BR Scientific Australian Equity Trust	14	49	85
ANZ OneAnswer – BR Scientific International Equity Trust	14	49	85
ANZ Property Securities Trust	15	50	86
Australian Share Trust	15	50	86
Balanced Trust	15	50	86
Blue Chip Imputation Trust	15	50	86
Heine Property Securities Fund	16	51	87
High Growth Trust	16	51	87
Income Plus Trust	16	51	87
Monthly Income Trust	16	51	87
OneAnswer – AMP Capital Enhanced Yield Trust	17	52	88

## Financial Reports for the financial year ended June 2013 (continued)

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – AMP Capital Responsible Investment Leaders Australian Share Trust	17	52	88
OneAnswer – AMP Capital Responsible Investment Leaders International Share Trust	17	52	88
OneAnswer – ANZ Cash Advantage	17	52	88
OneAnswer – ANZ Flexible Term Deposit Fund	18	53	89
OneAnswer – Arrowstreet Global Equity (Hedged) Trust	18	53	89
OneAnswer – Ausbil Australian Emerging Leaders Trust	18	53	89
OneAnswer – Bennelong Australian Equities Trust	18	53	89
OneAnswer – BlackRock Scientific Australian Equity Trust	19	54	90
OneAnswer – BR Balanced Trust	19	54	90
OneAnswer – BR Scientific Diversified Growth Trust	19	54	90
OneAnswer – BR Scientific International Equity Trust	19	54	90
OneAnswer – BT Smaller Companies Trust	20	55	91
OneAnswer – BT Wholesale Core Australian Share Trust	20	55	91
OneAnswer – Challenger Howard Mortgage Trust	20	55	91
OneAnswer – Colonial First State Diversified Trust	20	55	91
OneAnswer – Colonial First State Global Credit Income Trust	21	56	92
OneAnswer – Colonial First State Imputation Trust	21	56	92
OneAnswer – Fidelity Australian Equities Trust	21	56	92

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – Goldman Sachs Income Plus Trust	21	56	92
OneAnswer – Investors Mutual Australian Share Trust	22	57	93
OneAnswer – Kapstream Absolute Return Income Trust	22	57	93
OneAnswer – Legg Mason Global Value Equity Trust	22	57	93
OneAnswer – Merlon Australian Share Income Trust	22	57	93
OneAnswer – MFS Global Equity Trust	23	58	94
OneAnswer – OnePath Protected AUS 50 Trust	23	58	94
OneAnswer – Perennial Growth Shares Trust	23	58	94
OneAnswer – Perennial Value Shares Trust	23	58	94
OneAnswer – Perpetual Australian Share Trust	24	59	95
OneAnswer – Perpetual Balanced Growth Trust	24	59	95
OneAnswer – Perpetual International Shares Trust	24	59	95
OneAnswer – Platinum Asia Trust	24	59	95
OneAnswer – Platinum International Trust	25	60	96
OneAnswer – RARE Infrastructure Value Trust	25	60	96
OneAnswer – Schroder Australian Equity Trust	25	60	96
OneAnswer – Schroder Balanced Trust	25	60	96
OneAnswer – Schroder Fixed Income Trust	26	61	97
OneAnswer – T. Rowe Price Global Equity Trust	26	61	97
OneAnswer – UBS Balanced Trust	26	61	97
OneAnswer – UBS Defensive Trust	26	61	97

## Financial Reports for the financial year ended June 2013 (continued)

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – UBS Diversified Fixed Income Trust	27	62	98
OneAnswer – Vanguard Australian Shares Index Trust	27	62	98
OneAnswer – Vanguard Growth Index Trust	27	62	98
OneAnswer – Vanguard High Growth Index Trust	27	62	98
OneAnswer – Vanguard International Shares Index (Hedged) Trust	28	63	99
OneAnswer – Vanguard International Shares Index Trust	28	63	99
OneAnswer – Vanguard Property Securities Index Trust	28	63	99
OneAnswer – Walter Scott Global Equity (Hedged) Trust	28	63	99
OneAnswer – Zurich International Shares Trust	29	64	100
OneAnswer SG Hiscock Property Trust	29	64	100
OnePath AJ Mortgage Fund	29	64	100
OnePath Alternatives Growth Trust	29	64	100
OnePath Capital Stable Trust	30	65	101
OnePath Cash Trust	30	65	101
OnePath Diversified Fixed Interest Trust	30	65	101
OnePath Diversified High Yield Trust	30	65	101
OnePath Global Emerging Markets Share Trust	31	66	102
OnePath Managed Growth Trust	31	66	102
OnePath Mortgage Trust No.2	31	66	102
OnePath Select Leaders Trust	31	66	102

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OnePath Sustainable Investments – Australian Share Trust	32	67	103
OnePath Wholesale Balanced Trust	32	67	103
OnePath Wholesale Blue Chip Imputation Trust	32	67	103
OnePath Wholesale Emerging Companies Trust	32	67	103
OnePath Wholesale Global Emerging Markets Share Trust	33	68	104
OnePath Wholesale High Growth Trust	33	68	104
OnePath Wholesale Index Balanced Trust	33	68	104
OnePath Wholesale Index Conservative Trust	33	68	104
OnePath Wholesale Index Moderate Trust	34	69	105
OnePath Wholesale Property Securities Trust	34	69	105
OnePath Wholesale Select Leaders Trust	34	69	105
OptiMix Australian Fixed Interest Trust	34	69	105
OptiMix Australian Share Trust	35	70	106
OptiMix Balanced Trust	35	70	106
OptiMix Conservative Trust	35	70	106
OptiMix Enhanced Cash Trust	35	70	106
OptiMix Geared Australian Share Trust	36	71	107
OptiMix Global Emerging Markets Share Trust	36	71	107
OptiMix Global Share Trust	36	71	107
OptiMix Global Smaller Companies Share Trust	36	71	107
OptiMix Growth Trust	37	72	108

## Financial Reports for the financial year ended June 2013 (continued)

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OptiMix High Growth Trust	37	72	108
OptiMix Moderate Trust	37	72	108
OptiMix Property Securities Trust	37	72	108
OptiMix Wholesale Balanced Trust	38	73	109
OptiMix Wholesale Conservative Trust	38	73	109
OptiMix Wholesale Geared Australian Share Trust	38	73	109
OptiMix Wholesale Global (Hedged) Share Trust	38	73	109
OptiMix Wholesale Growth Trust	39	74	110
OptiMix Wholesale High Growth Trust	39	74	110
OptiMix Wholesale Moderate Trust	39	74	110
Pooled Australian Share Fund	39	74	110
Property Securities Trust	40	75	111

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## Contents

Directors' Report .....	3
Statements of Financial Position .....	6
Statements of Comprehensive Income .....	41
Statements of Changes in Equity .....	76
Statements of Cash Flows .....	77
Notes to the Financial Statements .....	112
Directors' Declaration .....	365
Independent Auditor's Report.....	367
Lead Auditor's Independence Declaration.....	370

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## Directors' Report for the financial year ended 30 June 2013

The Directors of OnePath Funds Management Limited, the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial reports of the Schemes for the financial year ended 30 June 2013 and the auditor's report thereon.

ANZ Equity Imputation Trust  
ANZ Equity Trust No 1  
ANZ Fixed Interest Trust  
ANZ Mortgage Fund  
ANZ OA Arrowstreet Global Equity (Hedged) Trust  
ANZ OA Capital International Global Equities (Hedged) Trust  
ANZ OA Colonial First State Imputation Trust  
ANZ OA Investors Mutual Australian Share Trust  
ANZ OA OnePath Active Growth Trust  
ANZ OA OnePath Australian Share Trust  
ANZ OA OnePath Balanced Trust  
ANZ OA OnePath Cash Trust  
ANZ OA OnePath Conservative Trust  
ANZ OA OnePath Diversified Fixed Interest Trust  
ANZ OA OnePath High Growth Trust  
ANZ OA OnePath Income Plus Trust  
ANZ OA OnePath Income Trust  
ANZ OA OnePath Managed Growth Trust  
ANZ OA OnePath Mortgage Trust  
ANZ OA OnePath Select Leaders Trust  
ANZ OA OnePath Sustainable Investments - Australian Share Trust  
ANZ OA OnePath Tax Effective Income Trust  
ANZ OA OptiMix Australian Fixed Interest Trust  
ANZ OA OptiMix Australian Share Trust  
ANZ OA OptiMix Conservative Trust  
ANZ OA OptiMix Global Share Trust  
ANZ OA OptiMix Global Smaller Companies Share Trust  
ANZ OA OptiMix Growth Trust  
ANZ OA OptiMix High Growth Trust  
ANZ OA OptiMix Moderate Trust  
ANZ OA OptiMix Property Securities Trust  
ANZ OA Perpetual Australian Share Trust  
ANZ OA Schroder Australian Equity Trust  
ANZ OA UBS Diversified Fixed Income Trust  
ANZ OneAnswer - BR Scientific Australian Equity Trust  
ANZ OneAnswer - BR Scientific International Equity Trust  
ANZ Property Securities Trust  
Australian Share Trust  
Balanced Trust  
Blue Chip Imputation Trust  
Heine Property Securities Fund  
High Growth Trust  
Income Plus Trust

Monthly Income Trust  
OneAnswer - AMP Capital Enhanced Yield Trust  
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust  
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust  
OneAnswer - ANZ Cash Advantage  
OneAnswer - ANZ Flexible Term Deposit Fund  
OneAnswer - Arrowstreet Global Equity (Hedged) Trust  
OneAnswer - Ausbil Australian Emerging Leaders Trust  
OneAnswer - Bennelong Australian Equities Trust  
OneAnswer - BlackRock Scientific Australian Equity Trust  
OneAnswer - BR Balanced Trust  
OneAnswer - BR Scientific Diversified Growth Trust  
OneAnswer - BR Scientific International Equity Trust  
OneAnswer - BT Smaller Companies Trust  
OneAnswer - BT Wholesale Core Australian Share Trust  
OneAnswer - Challenger Howard Mortgage Trust  
OneAnswer - Colonial First State Diversified Trust  
OneAnswer - Colonial First State Global Credit Income Trust  
OneAnswer - Colonial First State Imputation Trust  
OneAnswer - Fidelity Australian Equities Trust  
OneAnswer - Goldman Sachs Income Plus Trust  
OneAnswer - Investors Mutual Australian Share Trust  
OneAnswer - Kapstream Absolute Return Income Trust  
OneAnswer - Legg Mason Global Value Equity Trust  
OneAnswer - Merlon Australian Share Income Trust  
OneAnswer - MFS Global Equity Trust  
OneAnswer - OnePath Protected AUS 50 Trust  
OneAnswer - Perennial Growth Shares Trust  
OneAnswer - Perennial Value Shares Trust  
OneAnswer - Perpetual Australian Share Trust  
OneAnswer - Perpetual Balanced Growth Trust  
OneAnswer - Perpetual International Shares Trust  
OneAnswer - Platinum Asia Trust  
OneAnswer - Platinum International Trust  
OneAnswer - RARE Infrastructure Value Trust  
OneAnswer - Schroder Australian Equity Trust  
OneAnswer - Schroder Balanced Trust  
OneAnswer - Schroder Fixed Income Trust  
OneAnswer - T. Rowe Price Global Equity Trust  
OneAnswer - UBS Balanced Trust  
OneAnswer - UBS Defensive Trust  
OneAnswer - UBS Diversified Fixed Income Trust  
OneAnswer - Vanguard Australian Shares Index Trust  
OneAnswer - Vanguard Growth Index Trust  
OneAnswer - Vanguard High Growth Index Trust  
OneAnswer - Vanguard International Shares Index (Hedged) Trust  
OneAnswer - Vanguard International Shares Index Trust  
OneAnswer - Vanguard Property Securities Index Trust

## Directors' Report for the financial year ended 30 June 2013

OneAnswer - Walter Scott Global Equity (Hedged) Trust  
 OneAnswer - Zurich International Shares Trust  
 OneAnswer SG Hiscock Property Trust  
 OnePath AJ Mortgage Fund  
 OnePath Alternatives Growth Trust  
 OnePath Capital Stable Trust  
 OnePath Cash Trust  
 OnePath Diversified Fixed Interest Trust  
 OnePath Diversified High Yield Trust  
 OnePath Global Emerging Markets Share Trust  
 OnePath Managed Growth Trust  
 OnePath Mortgage Trust No.2  
 OnePath Select Leaders Trust  
 OnePath Sustainable Investments - Australian Share Trust  
 OnePath Wholesale Balanced Trust  
 OnePath Wholesale Blue Chip Imputation Trust  
 OnePath Wholesale Emerging Companies Trust  
 OnePath Wholesale Global Emerging Markets Share Trust  
 OnePath Wholesale High Growth Trust  
 OnePath Wholesale Index Balanced Trust  
 OnePath Wholesale Index Conservative Trust  
 OnePath Wholesale Index Moderate Trust  
 OnePath Wholesale Property Securities Trust  
 OnePath Wholesale Select Leaders Trust  
 OptiMix Australian Fixed Interest Trust  
 OptiMix Australian Share Trust  
 OptiMix Balanced Trust  
 OptiMix Conservative Trust  
 OptiMix Enhanced Cash Trust  
 OptiMix Geared Australian Share Trust  
 OptiMix Global Emerging Markets Share Trust  
 OptiMix Global Share Trust  
 OptiMix Global Smaller Companies Share Trust  
 OptiMix Growth Trust  
 OptiMix High Growth Trust  
 OptiMix Moderate Trust  
 OptiMix Property Securities Trust  
 OptiMix Wholesale Balanced Trust  
 OptiMix Wholesale Conservative Trust  
 OptiMix Wholesale Geared Australian Share Trust  
 OptiMix Wholesale Global (Hedged) Share Trust  
 OptiMix Wholesale Growth Trust  
 OptiMix Wholesale High Growth Trust  
 OptiMix Wholesale Moderate Trust  
 Pooled Australian Share Fund  
 Property Securities Trust

### Responsible Entity

The registered office and principal place of business of the Responsible Entity and the Schemes is Level 23, 242 Pitt Street, Sydney, NSW.

The Directors of OnePath Funds Management Limited during or since the end of the financial year are:

Name	Date Appointed	Date Resigned
C T Brackenrig	Appointed 5 May 2011	
S C Brentnall	Appointed 1 March 2013	
S J Chapman	Appointed 1 August 2011	
C M McDowell	Appointed 15 February 2012	Resigned 1 February 2013
V S Weekes	Appointed 1 May 2011	

### Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

The investment activities of the Schemes continue to be in accordance with the investment policies of the Schemes, as outlined in the Product Disclosure Statements or investment mandates, and investments in each class of asset were maintained within the stated asset allocation ranges. The key asset categories are cash, derivatives and unit trusts.

The Schemes did not have any employees during the year.

### Review of operations and results

The Schemes continue to invest in accordance with target asset allocations as set out in the governing documents of the Schemes and in accordance with the provisions of each Schemes' Constitution.

The results of operations of the Schemes are disclosed in the Statements of Comprehensive Income.

The income distributions payable by each of the Schemes are disclosed in the Statements of Financial Position.

The income distributions paid by each of the Schemes are disclosed in the Statements of Comprehensive Income.

### Fees paid to and investments held by the Responsible Entity or its associates

Fees paid and payable to the Responsible Entity and its associates out of Scheme property during the year are disclosed in Note 11.4 Responsible Entity fees.

No fees were paid out of Scheme property to the Directors of the Responsible Entity during the year. Related party investments held in the Schemes as at the end of the financial year are disclosed in Note 11.6 Units in the Schemes held by related parties.



## Directors' Report for the financial year ended 30 June 2013

### Significant changes in the state of affairs

Name changes of Schemes:

During the financial year, the following Schemes had their names changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
ANZ OA AXA Global Equity Value Trust	ANZ OA Arrowstreet Global Equity (Hedged) Trust
OneAnswer - AXA Global Equity Value Trust	OneAnswer - Arrowstreet Global Equity (Hedged) Trust
OneAnswer - Colonial First State Core Australian Shares Trust	OneAnswer - Bennelong Australian Equities Trust
OneAnswer - BR Monthly Income Trust	OneAnswer - Kapstream Absolute Return Income Trust
OneAnswer - Challenger Property Trust	OneAnswer SG Hiscock Property Trust
OneAnswer - BR Asset Allocation Alpha Trust	OnePath Alternatives Growth Trust

The name changes listed above were the result of changes in the underlying investments or investment manager. The changes resulted in either new assets being purchased by the investment manager or assets being transferred to new investment managers and the impact of these transactions are reflected in the Financial Statements.

Other than what has been disclosed above, there have been no significant changes in the Schemes' state of affairs for the financial year end 30 June 2013.

### Likely developments and expected results of operations

The Schemes will continue to pursue their investment policy as outlined in the Product Disclosure Statements or investment mandates. The results of the Schemes will be affected by a number of factors, including the performance of investment markets in which the Schemes invest. Investment performance is not guaranteed and future returns may differ from past returns. As investment conditions change over time, past returns should not be used to predict future returns.

Further information about the likely developments regarding the operations of the Schemes and the expected results of those operations in future financial periods has not been included in this report because disclosure of the information would be likely to result in unreasonable prejudice to the Schemes.

### Environmental regulation

The operations of the Schemes were not subject to any significant environmental regulation under either Commonwealth, State or Territory legislation.

### Events subsequent to balance date

No significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2013 or on the results and cash flows of the Schemes for the financial year ended on that date.

### Indemnities and insurance premiums for officers and auditors

Indemnification:

Under the Schemes' Constitutions the Responsible Entity, including its officers and employees, is indemnified out of the Scheme's assets for any loss, damage, expense or other liability incurred by it in properly performing or exercising any of its powers, duties or rights in relation to the Schemes.

The Responsible Entity has not indemnified any auditor of the Schemes.

Insurance premiums:

No insurance premiums are paid out of the assets of the Schemes in relation to insurance cover for the Responsible Entity, its officers and employees or the auditors of the Schemes.

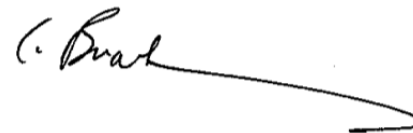
### True and fair view

The Financial Statements have been prepared in accordance with applicable accounting standards to give a true and fair view of the state of affairs of the Schemes at reporting date.

### Lead auditor's independence declaration

The lead auditor's independence declaration is set out on page 370 and forms part of the directors' report for the financial year ended 30 June 2013.

This report is made in accordance with a resolution of the Directors of OnePath Funds Management Limited.



Director

Sydney

9 September 2013

## Statements of Financial Position as at 30 June 2013

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust <sup>†</sup>		ANZ Mortgage Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		61,022	62,807	217,369	230,220	20,437	53,973	2,058,839	2,200,303
Receivables	5	358,949	224,154	463,971	56,040	280,801	229,517	1,396,479	5,991
Financial assets held at fair value through profit or loss	6.1	15,140,837	13,575,432	27,110,048	22,806,571	11,342,241	13,266,411	33,157,752	57,361,554
<b>Total assets</b>		<b>15,560,808</b>	<b>13,862,393</b>	<b>27,791,388</b>	<b>23,092,831</b>	<b>11,643,479</b>	<b>13,549,901</b>	<b>36,613,070</b>	<b>59,567,848</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	18,143	12,556	7,829	5,914	9,326	10,371	38,396	-
Distribution payable		313,185	183,945	452,012	41,669	378,959	-	1,672,727	-
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>331,328</b>	<b>196,501</b>	<b>459,841</b>	<b>47,583</b>	<b>388,285</b>	<b>10,371</b>	<b>1,711,123</b>	<b>-</b>
<b>Net assets attributable to unitholders</b>		<b>15,229,480</b>	<b>13,665,892</b>	<b>27,331,547</b>	<b>23,045,248</b>	<b>11,255,194</b>	<b>13,539,530</b>	<b>34,901,947</b>	<b>59,567,848</b>
Represented by:									
Net assets attributable to unitholders at redemption price		15,229,480	13,665,892	27,331,547	23,045,248	11,255,194	13,539,530	34,901,947	59,567,848
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>15,229,480</b>	<b>13,665,892</b>	<b>27,331,547</b>	<b>23,045,248</b>	<b>11,255,194</b>	<b>13,539,530</b>	<b>34,901,947</b>	<b>59,567,848</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust <sup>†</sup>		ANZ OA Investors Mutual Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		1,627,201	239,466	245,416	177,245	535,948	1,984,644	419,807	395,563
Receivables	5	405,065	10,718	4,984	300,486	4,370,996	2,225,461	1,262,713	1,299,305
Financial assets held at fair value through profit or loss	6.1	44,326,420	58,172,251	31,251,245	30,472,953	292,849,183	272,577,414	59,373,819	40,697,777
<b>Total assets</b>		<b>46,358,686</b>	<b>58,422,435</b>	<b>31,501,645</b>	<b>30,950,684</b>	<b>297,756,127</b>	<b>276,787,519</b>	<b>61,056,339</b>	<b>42,392,645</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	32,969	14,588	6,170	6,086	31,306	31,016	9,351	8,818
Distribution payable		-	-	4,424	266,686	4,057,712	1,725,568	1,201,978	1,238,620
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>32,969</b>	<b>14,588</b>	<b>10,594</b>	<b>272,772</b>	<b>4,089,018</b>	<b>1,756,584</b>	<b>1,211,329</b>	<b>1,247,438</b>
<b>Net assets attributable to unitholders</b>		<b>46,325,717</b>	<b>58,407,847</b>	<b>31,491,051</b>	<b>30,677,912</b>	<b>293,667,109</b>	<b>275,030,935</b>	<b>59,845,010</b>	<b>41,145,207</b>
Represented by:									
Net assets attributable to unitholders at redemption price		46,325,717	58,407,847	31,491,051	30,677,912	293,667,109	275,030,935	59,845,010	41,145,207
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>46,325,717</b>	<b>58,407,847</b>	<b>31,491,051</b>	<b>30,677,912</b>	<b>293,667,109</b>	<b>275,030,935</b>	<b>59,845,010</b>	<b>41,145,207</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		506,795	1,616,413	410,714	555,872	233,362	53,985	296,307	760,609
Receivables	5	4,580,815	723,575	1,767,435	260,632	3,268,353	1,636,956	186,190	319,025
Financial assets held at fair value through profit or loss	6.1	83,797,500	88,455,869	101,545,483	92,553,161	160,410,122	206,941,732	77,769,097	75,747,870
<b>Total assets</b>		<b>88,885,110</b>	<b>90,795,857</b>	<b>103,723,632</b>	<b>93,369,665</b>	<b>163,911,837</b>	<b>208,632,673</b>	<b>78,251,594</b>	<b>76,827,504</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	20,637	21,246	41,491	38,491	103,027	104,191	3,307	4,805
Distribution payable		870,830	1,785,933	1,615,835	191,861	2,777,371	1,156,280	208,437	334,748
Financial liabilities held at fair value through profit or loss	6.2	10,085	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>901,552</b>	<b>1,807,179</b>	<b>1,657,326</b>	<b>230,352</b>	<b>2,880,398</b>	<b>1,260,471</b>	<b>211,744</b>	<b>339,553</b>
<b>Net assets attributable to unitholders</b>		<b>87,983,558</b>	<b>88,988,678</b>	<b>102,066,306</b>	<b>93,139,313</b>	<b>161,031,439</b>	<b>207,372,202</b>	<b>78,039,850</b>	<b>76,487,951</b>
Represented by:									
Net assets attributable to unitholders at redemption price		87,983,558	88,988,678	102,066,306	93,139,313	161,031,439	207,372,202	78,039,850	76,487,951
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>87,983,558</b>	<b>88,988,678</b>	<b>102,066,306</b>	<b>93,139,313</b>	<b>161,031,439</b>	<b>207,372,202</b>	<b>78,039,850</b>	<b>76,487,951</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Financial Position  
as at 30 June 2013**

	Note	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		10,771,878	1,244,780	127,045	121,755	130,983	41,299	217,081	919,985
Receivables	5	8,395,287	2,772,542	263,301	179,608	221,342	211,408	1,893,547	1,298,260
Financial assets held at fair value through profit or loss	6.1	246,206,744	263,618,924	15,298,174	15,526,055	16,420,147	14,077,034	63,819,623	109,402,138
<b>Total assets</b>		<b>265,373,909</b>	<b>267,636,246</b>	<b>15,688,520</b>	<b>15,827,418</b>	<b>16,772,472</b>	<b>14,329,741</b>	<b>65,930,251</b>	<b>111,620,383</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	81,805	93,028	13,395	13,763	2,914	3,538	132,229	218,433
Distribution payable		5,743,197	2,376,576	226,447	111,067	166,557	191,400	2,064,233	-
Financial liabilities held at fair value through profit or loss	6.2	102,312	375	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>5,927,314</b>	<b>2,469,979</b>	<b>239,842</b>	<b>124,830</b>	<b>169,471</b>	<b>194,938</b>	<b>2,196,462</b>	<b>218,433</b>
<b>Net assets attributable to unitholders</b>		<b>259,446,595</b>	<b>265,166,267</b>	<b>15,448,678</b>	<b>15,702,588</b>	<b>16,603,001</b>	<b>14,134,803</b>	<b>63,733,789</b>	<b>111,401,950</b>
Represented by:									
Net assets attributable to unitholders at redemption price		259,446,595	265,166,267	15,448,678	15,702,588	16,603,001	14,134,803	63,733,789	111,401,950
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>259,446,595</b>	<b>265,166,267</b>	<b>15,448,678</b>	<b>15,702,588</b>	<b>16,603,001</b>	<b>14,134,803</b>	<b>63,733,789</b>	<b>111,401,950</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust <sup>†</sup>	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		104,107	137,295	3,463,203	5,160,423	750,303	918,891	42,831	584,070
Receivables	5	1,101,629	615,890	14,518,624	5,955,952	2,145,341	2,670	392,877	120,138
Financial assets held at fair value through profit or loss	6.1	35,453,404	44,215,159	864,378,134	755,521,773	50,996,122	88,338,175	58,828,202	66,765,992
<b>Total assets</b>		<b>36,659,140</b>	<b>44,968,344</b>	<b>882,359,961</b>	<b>766,638,148</b>	<b>53,891,766</b>	<b>89,259,736</b>	<b>59,263,910</b>	<b>67,470,200</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	57,162	66,930	64,180	63,003	76,795	-	41,641	43,367
Distribution payable		22,714	766,367	14,220,189	5,759,723	2,103,211	-	922,088	1,764,053
Financial liabilities held at fair value through profit or loss	6.2	-	3,926	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>79,876</b>	<b>837,223</b>	<b>14,284,369</b>	<b>5,822,726</b>	<b>2,180,006</b>	<b>-</b>	<b>963,729</b>	<b>1,807,420</b>
<b>Net assets attributable to unitholders</b>		<b>36,579,264</b>	<b>44,131,121</b>	<b>868,075,592</b>	<b>760,815,422</b>	<b>51,711,760</b>	<b>89,259,736</b>	<b>58,300,181</b>	<b>65,662,780</b>
Represented by:									
Net assets attributable to unitholders at redemption price		36,579,264	44,131,121	868,075,592	760,815,422	51,711,760	89,259,736	58,300,181	65,662,780
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>36,579,264</b>	<b>44,131,121</b>	<b>868,075,592</b>	<b>760,815,422</b>	<b>51,711,760</b>	<b>89,259,736</b>	<b>58,300,181</b>	<b>65,662,780</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	ANZ OA OnePath Sustainable Investments - Australian Share Trust <sup>†</sup>		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		50,353	29,578	364,677	229,533	62,615	205,140	142,377	117,562
Receivables	5	225,788	40,801	874,976	1,363,479	224,398	171,954	176,887	76,847
Financial assets held at fair value through profit or loss	6.1	7,478,217	7,902,619	88,571,480	93,644,347	8,380,967	8,883,506	21,014,068	24,724,133
<b>Total assets</b>		<b>7,754,358</b>	<b>7,972,998</b>	<b>89,811,133</b>	<b>95,237,359</b>	<b>8,667,980</b>	<b>9,260,600</b>	<b>21,333,332</b>	<b>24,918,542</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	2,859	2,320	192,580	196,915	18,763	18,912	49,692	55,929
Distribution payable		206,363	227,204	232,526	650,356	245,878	155,095	13,168	98,352
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>209,222</b>	<b>229,524</b>	<b>425,106</b>	<b>847,271</b>	<b>264,641</b>	<b>174,007</b>	<b>62,860</b>	<b>154,281</b>
<b>Net assets attributable to unitholders</b>		<b>7,545,136</b>	<b>7,743,474</b>	<b>89,386,027</b>	<b>94,390,088</b>	<b>8,403,339</b>	<b>9,086,593</b>	<b>21,270,472</b>	<b>24,764,261</b>
Represented by:									
Net assets attributable to unitholders at redemption price		7,545,136	7,743,474	89,386,027	94,390,088	8,403,339	9,086,593	21,270,472	24,764,261
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>7,545,136</b>	<b>7,743,474</b>	<b>89,386,027</b>	<b>94,390,088</b>	<b>8,403,339</b>	<b>9,086,593</b>	<b>21,270,472</b>	<b>24,764,261</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Financial Position  
as at 30 June 2013**

	Note	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		213,438	149,192	72,610	67,948	24,830	4,426	247,511	165,991
Receivables	5	466,961	466,463	332,996	119,501	40,480	21,284	703,010	665,005
Financial assets held at fair value through profit or loss	6.1	26,680,620	32,348,728	8,479,659	8,343,460	2,977,101	2,831,896	45,438,185	47,465,776
<b>Total assets</b>		<b>27,361,019</b>	<b>32,964,383</b>	<b>8,885,265</b>	<b>8,530,909</b>	<b>3,042,411</b>	<b>2,857,606</b>	<b>46,388,706</b>	<b>48,296,772</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	59,186	69,584	21,979	20,360	7,696	7,946	107,237	107,991
Distribution payable		251,670	221,934	152,333	-	-	-	222,667	45,983
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>310,856</b>	<b>291,518</b>	<b>174,312</b>	<b>20,360</b>	<b>7,696</b>	<b>7,946</b>	<b>329,904</b>	<b>153,974</b>
<b>Net assets attributable to unitholders</b>		<b>27,050,163</b>	<b>32,672,865</b>	<b>8,710,953</b>	<b>8,510,549</b>	<b>3,034,715</b>	<b>2,849,660</b>	<b>46,058,802</b>	<b>48,142,798</b>
Represented by:									
Net assets attributable to unitholders at redemption price		27,050,163	32,672,865	8,710,953	8,510,549	3,034,715	2,849,660	46,058,802	48,142,798
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>27,050,163</b>	<b>32,672,865</b>	<b>8,710,953</b>	<b>8,510,549</b>	<b>3,034,715</b>	<b>2,849,660</b>	<b>46,058,802</b>	<b>48,142,798</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.



## Statements of Financial Position as at 30 June 2013

	Note	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		125,308	38,511	300,041	172,444	22,620	11,751	754,510	3,626,399
Receivables	5	258,958	126,377	756,794	852,884	54,359	107,464	51,425,692	39,980,442
Financial assets held at fair value through profit or loss	6.1	14,890,267	16,437,606	39,934,988	45,273,978	5,465,644	5,472,447	543,623,170	498,877,669
<b>Total assets</b>		<b>15,274,533</b>	<b>16,602,494</b>	<b>40,991,823</b>	<b>46,299,306</b>	<b>5,542,623</b>	<b>5,591,662</b>	<b>595,803,372</b>	<b>542,484,510</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	36,282	38,209	92,465	105,524	12,717	12,398	116,747	116,813
Distribution payable		62,916	698	396,445	216,681	13,739	117,255	35,469,511	39,105,912
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>99,198</b>	<b>38,907</b>	<b>488,910</b>	<b>322,205</b>	<b>26,456</b>	<b>129,653</b>	<b>35,586,258</b>	<b>39,222,725</b>
<b>Net assets attributable to unitholders</b>		<b>15,175,335</b>	<b>16,563,587</b>	<b>40,502,913</b>	<b>45,977,101</b>	<b>5,516,167</b>	<b>5,462,009</b>	<b>560,217,114</b>	<b>503,261,785</b>
Represented by:									
Net assets attributable to unitholders at redemption price		15,175,335	16,563,587	40,502,913	45,977,101	5,516,167	5,462,009	560,217,114	503,261,785
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>15,175,335</b>	<b>16,563,587</b>	<b>40,502,913</b>	<b>45,977,101</b>	<b>5,516,167</b>	<b>5,462,009</b>	<b>560,217,114</b>	<b>503,261,785</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		1,139,098	1,090,938	625,331	649,037	2,344	278,279	63,811	93,621
Receivables	5	1,587,799	1,178,994	1,001,086	3,442,944	1,110,331	686,116	95,967	98,242
Financial assets held at fair value through profit or loss	6.1	147,620,773	104,806,412	85,089,739	71,953,178	44,720,161	40,282,098	11,515,732	9,199,965
<b>Total assets</b>		<b>150,347,670</b>	<b>107,076,344</b>	<b>86,716,156</b>	<b>76,045,159</b>	<b>45,832,836</b>	<b>41,246,493</b>	<b>11,675,510</b>	<b>9,391,828</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	35,675	30,016	12,445	13,552	12,161	11,674	2,473	2,422
Distribution payable		1,346,073	981,290	957,511	7,936,371	637,848	661,400	58,692	80,199
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>1,381,748</b>	<b>1,011,306</b>	<b>969,956</b>	<b>7,949,923</b>	<b>650,009</b>	<b>673,074</b>	<b>61,165</b>	<b>82,621</b>
<b>Net assets attributable to unitholders</b>		<b>148,965,922</b>	<b>106,065,038</b>	<b>85,746,200</b>	<b>68,095,236</b>	<b>45,182,827</b>	<b>40,573,419</b>	<b>11,614,345</b>	<b>9,309,207</b>
Represented by:									
Net assets attributable to unitholders at redemption price		148,965,922	106,065,038	85,746,200	68,095,236	45,182,827	40,573,419	11,614,345	9,309,207
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>148,965,922</b>	<b>106,065,038</b>	<b>85,746,200</b>	<b>68,095,236</b>	<b>45,182,827</b>	<b>40,573,419</b>	<b>11,614,345</b>	<b>9,309,207</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		236,866	579,176	410,493	746,699	809,959	1,329,549	656,420	1,566,162
Receivables	5	1,455,577	2,470,232	1,749,708	237,016	4,127,309	1,589,460	5,923,871	4,074,587
Financial assets held at fair value through profit or loss	6.1	85,389,470	80,782,562	100,825,904	84,587,996	206,072,762	207,113,900	246,661,354	240,476,854
<b>Total assets</b>		<b>87,081,913</b>	<b>83,831,970</b>	<b>102,986,105</b>	<b>85,571,711</b>	<b>211,010,030</b>	<b>210,032,909</b>	<b>253,241,645</b>	<b>246,117,603</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	30,684	28,171	55,919	50,906	69,976	79,421	251,163	238,974
Distribution payable		1,310,199	2,351,142	1,585,257	155,037	3,808,521	1,318,653	5,117,640	3,152,439
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>1,340,883</b>	<b>2,379,313</b>	<b>1,641,176</b>	<b>205,943</b>	<b>3,878,497</b>	<b>1,398,074</b>	<b>5,368,803</b>	<b>3,391,413</b>
<b>Net assets attributable to unitholders</b>		<b>85,741,030</b>	<b>81,452,657</b>	<b>101,344,929</b>	<b>85,365,768</b>	<b>207,131,533</b>	<b>208,634,835</b>	<b>247,872,842</b>	<b>242,726,190</b>
Represented by:									
Net assets attributable to unitholders at redemption price		85,741,030	81,452,657	101,344,929	85,365,768	207,131,533	208,634,835	247,872,842	242,726,190
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>85,741,030</b>	<b>81,452,657</b>	<b>101,344,929</b>	<b>85,365,768</b>	<b>207,131,533</b>	<b>208,634,835</b>	<b>247,872,842</b>	<b>242,726,190</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		184,244	218,186	38,709	2,597	31,579	386,767	73,429	101,497
Receivables	5	393,054	651,745	65,652	73,277	381,119	258,819	839,654	873
Financial assets held at fair value through profit or loss	6.1	23,530,655	21,588,996	4,758,969	4,481,229	13,104,267	22,520,866	19,998,463	34,587,105
<b>Total assets</b>		<b>24,107,953</b>	<b>22,458,927</b>	<b>4,863,330</b>	<b>4,557,103</b>	<b>13,516,965</b>	<b>23,166,452</b>	<b>20,911,546</b>	<b>34,689,475</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	14,755	10,733	3,430	3,018	27,093	45,336	73,083	-
Distribution payable		351,793	568,336	39,505	47,816	334,087	-	796,392	-
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>366,548</b>	<b>579,069</b>	<b>42,935</b>	<b>50,834</b>	<b>361,180</b>	<b>45,336</b>	<b>869,475</b>	<b>-</b>
<b>Net assets attributable to unitholders</b>		<b>23,741,405</b>	<b>21,879,858</b>	<b>4,820,395</b>	<b>4,506,269</b>	<b>13,155,785</b>	<b>23,121,116</b>	<b>20,042,071</b>	<b>34,689,475</b>
Represented by:									
Net assets attributable to unitholders at redemption price		23,741,405	21,879,858	4,820,395	4,506,269	13,155,785	23,121,116	20,042,071	34,689,475
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>23,741,405</b>	<b>21,879,858</b>	<b>4,820,395</b>	<b>4,506,269</b>	<b>13,155,785</b>	<b>23,121,116</b>	<b>20,042,071</b>	<b>34,689,475</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		39,340	1,029,089	25,443	6,520	-	18,389	89,689,087	67,436,035
Receivables	5	493,390	21,477	50,356	51,906	95,815	13	229,298	201,565
Financial assets held at fair value through profit or loss	6.1	7,822,179	12,766,746	4,830,609	4,581,157	3,408,692	3,942,953	-	-
<b>Total assets</b>		<b>8,354,909</b>	<b>13,817,312</b>	<b>4,906,408</b>	<b>4,639,583</b>	<b>3,504,507</b>	<b>3,961,355</b>	<b>89,918,385</b>	<b>67,637,600</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	42,711	-	-	-
Payables	7	13,190	21,008	2,478	2,233	1,181	1,217	114,427	105,476
Distribution payable		375,444	343,224	26,120	35,798	21,197	-	202,227	201,034
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>388,634</b>	<b>364,232</b>	<b>28,598</b>	<b>38,031</b>	<b>65,089</b>	<b>1,217</b>	<b>316,654</b>	<b>306,510</b>
<b>Net assets attributable to unitholders</b>		<b>7,966,275</b>	<b>13,453,080</b>	<b>4,877,810</b>	<b>4,601,552</b>	<b>3,439,418</b>	<b>3,960,138</b>	<b>89,601,731</b>	<b>67,331,090</b>
Represented by:									
Net assets attributable to unitholders at redemption price		7,966,275	13,453,080	4,877,810	4,601,552	3,439,418	3,960,138	89,601,731	67,331,090
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>7,966,275</b>	<b>13,453,080</b>	<b>4,877,810</b>	<b>4,601,552</b>	<b>3,439,418</b>	<b>3,960,138</b>	<b>89,601,731</b>	<b>67,331,090</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Financial Position  
as at 30 June 2013**

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		13,429,653	17,630,911	64,725	75,774	-	462,432	67,330	135,630
Receivables	5	28,036	51,084	3,059	5,429	725,765	1,466,459	116,891	82,226
Financial assets held at fair value through profit or loss	6.1	-	-	10,609,692	16,495,972	81,747,745	81,351,083	7,548,045	5,260,134
<b>Total assets</b>		<b>13,457,689</b>	<b>17,681,995</b>	<b>10,677,476</b>	<b>16,577,175</b>	<b>82,473,510</b>	<b>83,279,974</b>	<b>7,732,266</b>	<b>5,477,990</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	307,300	-	-	-
Payables	7	55,538	4,198	6,118	6,335	23,276	25,242	2,035	1,295
Distribution payable		27,827	50,773	990	4,346	88,710	1,222,337	616,043	75,359
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>83,365</b>	<b>54,971</b>	<b>7,108</b>	<b>10,681</b>	<b>419,286</b>	<b>1,247,579</b>	<b>618,078</b>	<b>76,654</b>
<b>Net assets attributable to unitholders</b>		<b>13,374,324</b>	<b>17,627,024</b>	<b>10,670,368</b>	<b>16,566,494</b>	<b>82,054,224</b>	<b>82,032,395</b>	<b>7,114,188</b>	<b>5,401,336</b>
Represented by:									
Net assets attributable to unitholders at redemption price		13,374,324	17,627,024	10,670,368	16,566,494	82,054,224	82,032,395	7,114,188	5,401,336
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>13,374,324</b>	<b>17,627,024</b>	<b>10,670,368</b>	<b>16,566,494</b>	<b>82,054,224</b>	<b>82,032,395</b>	<b>7,114,188</b>	<b>5,401,336</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		13,406	105,397	677,870	959,953	294,769	303,520	-	-
Receivables	5	106,229	177,071	12,165,694	6,674,507	1,451,759	672,964	60,287	116,683
Financial assets held at fair value through profit or loss	6.1	4,736,504	10,340,082	135,607,146	126,008,305	44,970,843	40,055,226	2,897,037	3,393,862
<b>Total assets</b>		<b>4,856,139</b>	<b>10,622,550</b>	<b>148,450,710</b>	<b>133,642,765</b>	<b>46,717,371</b>	<b>41,031,710</b>	<b>2,957,324</b>	<b>3,510,545</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	16,713	54,020
Payables	7	7,166	7,750	16,981	15,484	15,948	14,928	2,225	2,318
Distribution payable		38,661	153,934	11,980,584	6,457,263	1,057,656	583,457	17,666	19,978
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>45,827</b>	<b>161,684</b>	<b>11,997,565</b>	<b>6,472,747</b>	<b>1,073,604</b>	<b>598,385</b>	<b>36,604</b>	<b>76,316</b>
<b>Net assets attributable to unitholders</b>		<b>4,810,312</b>	<b>10,460,866</b>	<b>136,453,145</b>	<b>127,170,018</b>	<b>45,643,767</b>	<b>40,433,325</b>	<b>2,920,720</b>	<b>3,434,229</b>
Represented by:									
Net assets attributable to unitholders at redemption price		4,810,312	10,460,866	136,453,145	127,170,018	45,643,767	40,433,325	2,920,720	3,434,229
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>4,810,312</b>	<b>10,460,866</b>	<b>136,453,145</b>	<b>127,170,018</b>	<b>45,643,767</b>	<b>40,433,325</b>	<b>2,920,720</b>	<b>3,434,229</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust†	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		316,684	748,719	229,387	585,149	473,582	526,669	295,635	686,928
Receivables	5	5,199,858	1,648,218	1,154,939	681,676	845	14,507	1,032,282	344,365
Financial assets held at fair value through profit or loss	6.1	118,843,572	107,013,394	54,251,174	46,501,084	1,290,846	6,152,354	71,239,710	70,127,462
<b>Total assets</b>		<b>124,360,114</b>	<b>109,410,331</b>	<b>55,635,500</b>	<b>47,767,909</b>	<b>1,765,273</b>	<b>6,693,530</b>	<b>72,567,627</b>	<b>71,158,755</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	43,529	39,954	8,171	8,387	942	3,341	10,411	10,697
Distribution payable		4,876,556	1,405,115	1,071,288	628,368	329,038	10,918	1,007,226	182,865
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>4,920,085</b>	<b>1,445,069</b>	<b>1,079,459</b>	<b>636,755</b>	<b>329,980</b>	<b>14,259</b>	<b>1,017,637</b>	<b>193,562</b>
<b>Net assets attributable to unitholders</b>		<b>119,440,029</b>	<b>107,965,262</b>	<b>54,556,041</b>	<b>47,131,154</b>	<b>1,435,293</b>	<b>6,679,271</b>	<b>71,549,990</b>	<b>70,965,193</b>
Represented by:									
Net assets attributable to unitholders at redemption price		119,440,029	107,965,262	54,556,041	47,131,154	1,435,293	6,679,271	71,549,990	70,965,193
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>119,440,029</b>	<b>107,965,262</b>	<b>54,556,041</b>	<b>47,131,154</b>	<b>1,435,293</b>	<b>6,679,271</b>	<b>71,549,990</b>	<b>70,965,193</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.



## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust <sup>†</sup>		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		421,114	672,600	520,248	421,717	907,746	1,350,546	-	71,638
Receivables	5	664,677	481,884	1,328,456	550,568	2,330,642	1,998,133	394,295	254,546
Financial assets held at fair value through profit or loss	6.1	71,552,470	57,817,557	93,104,206	81,337,104	177,638,115	121,616,108	16,272,648	19,217,344
<b>Total assets</b>		<b>72,638,261</b>	<b>58,972,041</b>	<b>94,952,910</b>	<b>82,309,389</b>	<b>180,876,503</b>	<b>124,964,787</b>	<b>16,666,943</b>	<b>19,543,528</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	3,839	-
Payables	7	12,602	12,647	13,425	12,902	36,970	30,253	5,445	6,127
Distribution payable		626,265	462,533	1,279,281	345,184	2,213,374	2,201,500	414,336	234,262
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>638,867</b>	<b>475,180</b>	<b>1,292,706</b>	<b>358,086</b>	<b>2,250,344</b>	<b>2,231,753</b>	<b>423,620</b>	<b>240,389</b>
<b>Net assets attributable to unitholders</b>		<b>71,999,394</b>	<b>58,496,861</b>	<b>93,660,204</b>	<b>81,951,303</b>	<b>178,626,159</b>	<b>122,733,034</b>	<b>16,243,323</b>	<b>19,303,139</b>
Represented by:									
Net assets attributable to unitholders at redemption price		71,999,394	58,496,861	93,660,204	81,951,303	178,626,159	122,733,034	16,243,323	19,303,139
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>71,999,394</b>	<b>58,496,861</b>	<b>93,660,204</b>	<b>81,951,303</b>	<b>178,626,159</b>	<b>122,733,034</b>	<b>16,243,323</b>	<b>19,303,139</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - Investors Mutual Australian Share Trust <sup>†</sup>		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		549,680	991,910	87,169	-	2,644	2,028	183,033	257,862
Receivables	5	4,204,547	3,615,443	374,875	676,685	29,420	10,274	588,227	723,778
Financial assets held at fair value through profit or loss	6.1	160,495,703	112,781,110	28,320,781	35,633,742	671,747	545,267	37,270,289	27,991,899
<b>Total assets</b>		<b>165,249,930</b>	<b>117,388,463</b>	<b>28,782,825</b>	<b>36,310,427</b>	<b>703,811</b>	<b>557,569</b>	<b>38,041,549</b>	<b>28,973,539</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	71,478	-	-	-	-
Payables	7	31,790	25,698	10,389	13,843	165	115	10,047	9,164
Distribution payable		3,215,542	3,449,242	555,558	169,190	22,107	6,138	445,071	694,443
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>3,247,332</b>	<b>3,474,940</b>	<b>565,947</b>	<b>254,511</b>	<b>22,272</b>	<b>6,253</b>	<b>455,118</b>	<b>703,607</b>
<b>Net assets attributable to unitholders</b>		<b>162,002,598</b>	<b>113,913,523</b>	<b>28,216,878</b>	<b>36,055,916</b>	<b>681,539</b>	<b>551,316</b>	<b>37,586,431</b>	<b>28,269,932</b>
Represented by:									
Net assets attributable to unitholders at redemption price		162,002,598	113,913,523	28,216,878	36,055,916	681,539	551,316	37,586,431	28,269,932
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>162,002,598</b>	<b>113,913,523</b>	<b>28,216,878</b>	<b>36,055,916</b>	<b>681,539</b>	<b>551,316</b>	<b>37,586,431</b>	<b>28,269,932</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		955,676	1,163,742	34,590	53,880	114,202	53,097	1,104,778	2,057,057
Receivables	5	1,803,724	1,101,403	584,771	153,509	58,084	57,788	4,903,358	5,273,199
Financial assets held at fair value through profit or loss	6.1	140,867,665	79,576,137	5,434,151	5,193,707	7,143,880	6,094,133	314,797,087	237,657,579
<b>Total assets</b>		<b>143,627,065</b>	<b>81,841,282</b>	<b>6,053,512</b>	<b>5,401,096</b>	<b>7,316,166</b>	<b>6,205,018</b>	<b>320,805,223</b>	<b>244,987,835</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	20,721	14,744	10,452	8,099	1,788	5,965	63,074	54,612
Distribution payable		1,660,084	992,529	432,385	50,474	41,561	48,359	4,569,532	4,908,817
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>1,680,805</b>	<b>1,007,273</b>	<b>442,837</b>	<b>58,573</b>	<b>43,349</b>	<b>54,324</b>	<b>4,632,606</b>	<b>4,963,429</b>
<b>Net assets attributable to unitholders</b>		<b>141,946,260</b>	<b>80,834,009</b>	<b>5,610,675</b>	<b>5,342,523</b>	<b>7,272,817</b>	<b>6,150,694</b>	<b>316,172,617</b>	<b>240,024,406</b>
Represented by:									
Net assets attributable to unitholders at redemption price		141,946,260	80,834,009	5,610,675	5,342,523	7,272,817	6,150,694	316,172,617	240,024,406
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>141,946,260</b>	<b>80,834,009</b>	<b>5,610,675</b>	<b>5,342,523</b>	<b>7,272,817</b>	<b>6,150,694</b>	<b>316,172,617</b>	<b>240,024,406</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		513,913	738,806	572,327	1,784,456	64,421	303,682	139,324	117,800
Receivables	5	13,461,377	15,187,359	14,039,191	9,214,219	726,271	655,781	277,981	90,835
Financial assets held at fair value through profit or loss	6.1	207,276,955	190,644,710	270,742,668	226,270,989	35,823,064	31,723,006	13,657,028	8,844,443
<b>Total assets</b>		<b>221,252,245</b>	<b>206,570,875</b>	<b>285,354,186</b>	<b>237,269,664</b>	<b>36,613,756</b>	<b>32,682,469</b>	<b>14,074,333</b>	<b>9,053,078</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	73,127	65,732	26,347	22,724	4,203	3,650	1,798	1,188
Distribution payable		9,327,538	14,730,640	13,533,242	9,052,725	453,645	607,342	214,702	84,538
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>9,400,665</b>	<b>14,796,372</b>	<b>13,559,589</b>	<b>9,075,449</b>	<b>457,848</b>	<b>610,992</b>	<b>216,500</b>	<b>85,726</b>
<b>Net assets attributable to unitholders</b>		<b>211,851,580</b>	<b>191,774,503</b>	<b>271,794,597</b>	<b>228,194,215</b>	<b>36,155,908</b>	<b>32,071,477</b>	<b>13,857,833</b>	<b>8,967,352</b>
Represented by:									
Net assets attributable to unitholders at redemption price		211,851,580	191,774,503	271,794,597	228,194,215	36,155,908	32,071,477	13,857,833	8,967,352
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>211,851,580</b>	<b>191,774,503</b>	<b>271,794,597</b>	<b>228,194,215</b>	<b>36,155,908</b>	<b>32,071,477</b>	<b>13,857,833</b>	<b>8,967,352</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust†		OneAnswer - Schroder Balanced Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		1,501,997	2,793,516	656,244	818,787	1,331,571	1,838,221	2,371,962	2,104,446
Receivables	5	10,576,974	5,436,419	2,470,789	567,098	3,543,487	2,688,897	5,554,424	4,827,809
Financial assets held at fair value through profit or loss	6.1	408,500,538	293,119,742	89,198,040	59,677,811	335,405,081	241,382,338	310,584,015	178,891,001
<b>Total assets</b>		<b>420,579,509</b>	<b>301,349,677</b>	<b>92,325,073</b>	<b>61,063,696</b>	<b>340,280,139</b>	<b>245,909,456</b>	<b>318,510,401</b>	<b>185,823,256</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	79,049	63,840	15,282	10,880	43,678	38,126	36,993	27,988
Distribution payable		10,329,733	5,460,844	2,513,881	601,190	3,262,618	2,445,397	5,222,739	4,644,604
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>10,408,782</b>	<b>5,524,684</b>	<b>2,529,163</b>	<b>612,070</b>	<b>3,306,296</b>	<b>2,483,523</b>	<b>5,259,732</b>	<b>4,672,592</b>
<b>Net assets attributable to unitholders</b>		<b>410,170,727</b>	<b>295,824,993</b>	<b>89,795,910</b>	<b>60,451,626</b>	<b>336,973,843</b>	<b>243,425,933</b>	<b>313,250,669</b>	<b>181,150,664</b>
Represented by:									
Net assets attributable to unitholders at redemption price		410,170,727	295,824,993	89,795,910	60,451,626	336,973,843	243,425,933	313,250,669	181,150,664
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>410,170,727</b>	<b>295,824,993</b>	<b>89,795,910</b>	<b>60,451,626</b>	<b>336,973,843</b>	<b>243,425,933</b>	<b>313,250,669</b>	<b>181,150,664</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		3,109,160	4,171,998	53,909	81,437	240,452	298,339	621,469	15,862
Receivables	5	9,637,348	11,526,170	83,187	1,194	1,703,610	563,927	239,456	663,065
Financial assets held at fair value through profit or loss	6.1	392,905,006	237,143,813	9,268,817	7,379,252	51,874,384	47,246,105	43,826,834	38,377,801
<b>Total assets</b>		<b>405,651,514</b>	<b>252,841,981</b>	<b>9,405,913</b>	<b>7,461,883</b>	<b>53,818,446</b>	<b>48,108,371</b>	<b>44,687,759</b>	<b>39,056,728</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	58,732	43,656	2,776	2,222	14,270	13,691	11,044	10,157
Distribution payable		9,523,268	11,464,553	34,482	662	1,583,769	457,979	202,655	621,724
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>9,582,000</b>	<b>11,508,209</b>	<b>37,258</b>	<b>2,884</b>	<b>1,598,039</b>	<b>471,670</b>	<b>213,699</b>	<b>631,881</b>
<b>Net assets attributable to unitholders</b>		<b>396,069,514</b>	<b>241,333,772</b>	<b>9,368,655</b>	<b>7,458,999</b>	<b>52,220,407</b>	<b>47,636,701</b>	<b>44,474,060</b>	<b>38,424,847</b>
Represented by:									
Net assets attributable to unitholders at redemption price		396,069,514	241,333,772	9,368,655	7,458,999	52,220,407	47,636,701	44,474,060	38,424,847
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>396,069,514</b>	<b>241,333,772</b>	<b>9,368,655</b>	<b>7,458,999</b>	<b>52,220,407</b>	<b>47,636,701</b>	<b>44,474,060</b>	<b>38,424,847</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - UBS Diversified Fixed Income Trust <sup>†</sup>		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		918,899	1,474,205	869,847	2,747,119	2,179,568	4,084,296	768,451	1,566,270
Receivables	5	2,443,245	2,444,959	3,185,122	2,341,284	5,771,001	2,009,172	1,543,872	757,211
Financial assets held at fair value through profit or loss	6.1	207,324,825	186,510,083	322,794,987	281,322,591	420,891,344	257,023,519	149,744,446	88,501,255
<b>Total assets</b>		<b>210,686,969</b>	<b>190,429,247</b>	<b>326,849,956</b>	<b>286,410,994</b>	<b>428,841,913</b>	<b>263,116,987</b>	<b>152,056,769</b>	<b>90,824,736</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	30,421	29,358	106,028	87,671	57,716	43,706	26,582	21,359
Distribution payable		2,344,684	8,549,587	2,138,617	1,280,119	5,587,450	1,711,893	1,501,822	601,111
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>2,375,105</b>	<b>8,578,945</b>	<b>2,244,645</b>	<b>1,367,790</b>	<b>5,645,166</b>	<b>1,755,599</b>	<b>1,528,404</b>	<b>622,470</b>
<b>Net assets attributable to unitholders</b>		<b>208,311,864</b>	<b>181,850,302</b>	<b>324,605,311</b>	<b>285,043,204</b>	<b>423,196,747</b>	<b>261,361,388</b>	<b>150,528,365</b>	<b>90,202,266</b>
Represented by:									
Net assets attributable to unitholders at redemption price		208,311,864	181,850,302	324,605,311	285,043,204	423,196,747	261,361,388	150,528,365	90,202,266
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>208,311,864</b>	<b>181,850,302</b>	<b>324,605,311</b>	<b>285,043,204</b>	<b>423,196,747</b>	<b>261,361,388</b>	<b>150,528,365</b>	<b>90,202,266</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		-	762,771	791,231	891,832	1,090,753	1,247,648	604,159	790,139
Receivables	5	5,728,702	16,510	1,436,183	988,342	797,006	2,535,831	1,128	308,906
Financial assets held at fair value through profit or loss	6.1	128,877,063	122,051,381	148,745,607	99,889,016	193,921,707	148,122,914	68,852,070	40,783,828
<b>Total assets</b>		<b>134,605,765</b>	<b>122,830,662</b>	<b>150,973,021</b>	<b>101,769,190</b>	<b>195,809,466</b>	<b>151,906,393</b>	<b>69,457,357</b>	<b>41,882,873</b>
<b>Liabilities</b>									
Bank overdraft		525,868	-	-	-	-	-	-	-
Payables	7	37,372	32,707	37,219	24,203	37,360	30,229	6,731	5,186
Distribution payable		3,999,330	-	1,295,846	746,067	702,713	2,425,401	26,843	290,407
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>4,562,570</b>	<b>32,707</b>	<b>1,333,065</b>	<b>770,270</b>	<b>740,073</b>	<b>2,455,630</b>	<b>33,574</b>	<b>295,593</b>
<b>Net assets attributable to unitholders</b>		<b>130,043,195</b>	<b>122,797,955</b>	<b>149,639,956</b>	<b>100,998,920</b>	<b>195,069,393</b>	<b>149,450,763</b>	<b>69,423,783</b>	<b>41,587,280</b>
Represented by:									
Net assets attributable to unitholders at redemption price		130,043,195	122,797,955	149,639,956	100,998,920	195,069,393	149,450,763	69,423,783	41,587,280
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>130,043,195</b>	<b>122,797,955</b>	<b>149,639,956</b>	<b>100,998,920</b>	<b>195,069,393</b>	<b>149,450,763</b>	<b>69,423,783</b>	<b>41,587,280</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.



## Statements of Financial Position as at 30 June 2013

	Note	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		1,068,511	1,524,916	-	-	143,938	208,917	-	816,552
Receivables	5	1,086,436	2,783,620	1,253,605	1,254,846	85,357	584	967,507	9,018
Financial assets held at fair value through profit or loss	6.1	247,804,241	180,958,878	42,057,886	38,916,236	2,025,349	3,499,373	59,727,022	75,905,735
<b>Total assets</b>		<b>249,959,188</b>	<b>185,267,414</b>	<b>43,311,491</b>	<b>40,171,082</b>	<b>2,254,644</b>	<b>3,708,874</b>	<b>60,694,529</b>	<b>76,731,305</b>
<b>Liabilities</b>									
Bank overdraft		-	-	370,617	380,864	-	-	569,020	-
Payables	7	50,837	43,496	4,717	4,090	6,080	-	10,812	17,101
Distribution payable		999,258	2,417,651	521,948	463,772	83,414	-	497,129	6,751
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>1,050,095</b>	<b>2,461,147</b>	<b>897,282</b>	<b>848,726</b>	<b>89,494</b>	<b>-</b>	<b>1,076,961</b>	<b>23,852</b>
<b>Net assets attributable to unitholders</b>		<b>248,909,093</b>	<b>182,806,267</b>	<b>42,414,209</b>	<b>39,322,356</b>	<b>2,165,150</b>	<b>3,708,874</b>	<b>59,617,568</b>	<b>76,707,453</b>
Represented by:									
Net assets attributable to unitholders at redemption price		248,909,093	182,806,267	42,414,209	39,322,356	2,165,150	3,708,874	59,617,568	76,707,453
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>248,909,093</b>	<b>182,806,267</b>	<b>42,414,209</b>	<b>39,322,356</b>	<b>2,165,150</b>	<b>3,708,874</b>	<b>59,617,568</b>	<b>76,707,453</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Financial Position  
as at 30 June 2013**

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		116,386	127,636	401,927	2,651,183	363,901	181,981	-	3,072
Receivables	5	367,992	305,323	239,353	549,905	591,829	354,007	33,434	61,125
Financial assets held at fair value through profit or loss	6.1	15,667,712	17,255,312	99,925,775	130,534,028	35,517,808	31,638,427	4,750,713	6,875,167
<b>Total assets</b>		<b>16,152,090</b>	<b>17,688,271</b>	<b>100,567,055</b>	<b>133,735,116</b>	<b>36,473,538</b>	<b>32,174,415</b>	<b>4,784,147</b>	<b>6,939,364</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	24,503	-
Payables	7	17,643	17,775	6,074	7,933	17,922	17,440	9,314	11,701
Distribution payable		313,962	256,813	231,268	549,310	679,339	247,351	24,052	5,912
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>331,605</b>	<b>274,588</b>	<b>237,342</b>	<b>557,243</b>	<b>697,261</b>	<b>264,791</b>	<b>57,869</b>	<b>17,613</b>
<b>Net assets attributable to unitholders</b>		<b>15,820,485</b>	<b>17,413,683</b>	<b>100,329,713</b>	<b>133,177,873</b>	<b>35,776,277</b>	<b>31,909,624</b>	<b>4,726,278</b>	<b>6,921,751</b>
Represented by:									
Net assets attributable to unitholders at redemption price		15,820,485	17,413,683	100,329,713	133,177,873	35,776,277	31,909,624	4,726,278	6,921,751
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>15,820,485</b>	<b>17,413,683</b>	<b>100,329,713</b>	<b>133,177,873</b>	<b>35,776,277</b>	<b>31,909,624</b>	<b>4,726,278</b>	<b>6,921,751</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust <sup>†</sup>	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		161,354	215,088	408,644	870,069	286,766	369,717	371,481	405,666
Receivables	5	1,056,096	352,836	1,632,115	676,690	1,063,251	1,307	326,135	68,649
Financial assets held at fair value through profit or loss	6.1	37,217,773	35,553,408	97,342,750	86,187,709	25,309,151	43,815,526	49,418,936	40,671,070
<b>Total assets</b>		<b>38,435,223</b>	<b>36,121,332</b>	<b>99,383,509</b>	<b>87,734,468</b>	<b>26,659,168</b>	<b>44,186,550</b>	<b>50,116,552</b>	<b>41,145,385</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	16,811	18,995	5,130	7,168	38,006	-	24,791	22,299
Distribution payable		847,211	276,514	1,609,048	659,363	1,041,210	-	780,750	971,611
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>864,022</b>	<b>295,509</b>	<b>1,614,178</b>	<b>666,531</b>	<b>1,079,216</b>	<b>-</b>	<b>805,541</b>	<b>993,910</b>
<b>Net assets attributable to unitholders</b>		<b>37,571,201</b>	<b>35,825,823</b>	<b>97,769,331</b>	<b>87,067,937</b>	<b>25,579,952</b>	<b>44,186,550</b>	<b>49,311,011</b>	<b>40,151,475</b>
Represented by:									
Net assets attributable to unitholders at redemption price		37,571,201	35,825,823	97,769,331	87,067,937	25,579,952	44,186,550	49,311,011	40,151,475
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>37,571,201</b>	<b>35,825,823</b>	<b>97,769,331</b>	<b>87,067,937</b>	<b>25,579,952</b>	<b>44,186,550</b>	<b>49,311,011</b>	<b>40,151,475</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Financial Position  
as at 30 June 2013**

	Note	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		21,816	23,715	68,886,054	50,510,261	543,675	323,054	223,804	211,605
Receivables	5	135,632	18,730	98,640,202	17,304,013	833,695	580,114	1,072,779	806,148
Financial assets held at fair value through profit or loss	6.1	4,497,893	3,532,567	2,657,076,314	2,691,246,163	35,162,493	35,130,042	50,493,330	49,581,754
<b>Total assets</b>		<b>4,655,341</b>	<b>3,575,012</b>	<b>2,824,602,570</b>	<b>2,759,060,437</b>	<b>36,539,863</b>	<b>36,033,210</b>	<b>51,789,913</b>	<b>50,599,507</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	2,306	1,964	86,403	98,443	33,007	27,474	20,626	16,749
Distribution payable		120,914	87,794	54,880,127	20,178,496	745,555	490,671	957,682	683,973
Financial liabilities held at fair value through profit or loss	6.2	-	-	147,451	21,000	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>123,220</b>	<b>89,758</b>	<b>55,113,981</b>	<b>20,297,939</b>	<b>778,562</b>	<b>518,145</b>	<b>978,308</b>	<b>700,722</b>
<b>Net assets attributable to unitholders</b>		<b>4,532,121</b>	<b>3,485,254</b>	<b>2,769,488,589</b>	<b>2,738,762,498</b>	<b>35,761,301</b>	<b>35,515,065</b>	<b>50,811,605</b>	<b>49,898,785</b>
Represented by:									
Net assets attributable to unitholders at redemption price		4,532,121	3,485,254	2,769,488,589	2,738,762,498	35,761,301	35,515,065	50,811,605	49,898,785
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>4,532,121</b>	<b>3,485,254</b>	<b>2,769,488,589</b>	<b>2,738,762,498</b>	<b>35,761,301</b>	<b>35,515,065</b>	<b>50,811,605</b>	<b>49,898,785</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust <sup>†</sup>		OnePath Wholesale Index Conservative Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		50,008	109,950	798,466	4,051,993	89,874	228,121	33,983	164,624
Receivables	5	616,992	282,888	2,789,306	422,865	2,769,249	219,568	594,252	104,880
Financial assets held at fair value through profit or loss	6.1	21,853,152	29,066,156	65,342,180	57,009,484	40,522,290	41,945,963	13,414,496	15,230,999
<b>Total assets</b>		<b>22,520,152</b>	<b>29,458,994</b>	<b>68,929,952</b>	<b>61,484,342</b>	<b>43,381,413</b>	<b>42,393,652</b>	<b>14,042,731</b>	<b>15,500,503</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	6,789	6,997	1,207	975	-	-	-	-
Distribution payable		539,576	222,992	909,379	898,430	2,117,578	482,609	635,661	265,985
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	9,638	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>546,365</b>	<b>229,989</b>	<b>910,586</b>	<b>909,043</b>	<b>2,117,578</b>	<b>482,609</b>	<b>635,661</b>	<b>265,985</b>
<b>Net assets attributable to unitholders</b>		<b>21,973,787</b>	<b>29,229,005</b>	<b>68,019,366</b>	<b>60,575,299</b>	<b>41,263,835</b>	<b>41,911,043</b>	<b>13,407,070</b>	<b>15,234,518</b>
Represented by:									
Net assets attributable to unitholders at redemption price		21,973,787	29,229,005	68,019,366	60,575,299	41,263,835	41,911,043	13,407,070	15,234,518
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>21,973,787</b>	<b>29,229,005</b>	<b>68,019,366</b>	<b>60,575,299</b>	<b>41,263,835</b>	<b>41,911,043</b>	<b>13,407,070</b>	<b>15,234,518</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		20,158	106,972	25,665	30,657	269,056	339,658	138,764	168,903
Receivables	5	668,379	71,988	51,970	90,773	324,766	77,680	243,099	176,592
Financial assets held at fair value through profit or loss	6.1	11,080,779	12,159,032	3,111,279	3,006,764	50,031,194	51,209,641	9,098,112	9,311,148
<b>Total assets</b>		<b>11,769,316</b>	<b>12,337,992</b>	<b>3,188,914</b>	<b>3,128,194</b>	<b>50,625,016</b>	<b>51,626,979</b>	<b>9,479,975</b>	<b>9,656,643</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	-	-	2,687	2,180	2,903	2,615	18,714	20,016
Distribution payable		714,695	168,977	36,949	79,075	341,104	665,704	333,402	253,972
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>714,695</b>	<b>168,977</b>	<b>39,636</b>	<b>81,255</b>	<b>344,007</b>	<b>668,319</b>	<b>352,116</b>	<b>273,988</b>
<b>Net assets attributable to unitholders</b>		<b>11,054,621</b>	<b>12,169,015</b>	<b>3,149,278</b>	<b>3,046,939</b>	<b>50,281,009</b>	<b>50,958,660</b>	<b>9,127,859</b>	<b>9,382,655</b>
Represented by:									
Net assets attributable to unitholders at redemption price		11,054,621	12,169,015	3,149,278	3,046,939	50,281,009	50,958,660	9,127,859	9,382,655
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>11,054,621</b>	<b>12,169,015</b>	<b>3,149,278</b>	<b>3,046,939</b>	<b>50,281,009</b>	<b>50,958,660</b>	<b>9,127,859</b>	<b>9,382,655</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Financial Position  
as at 30 June 2013**

	Note	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		200,001	153,729	266,045	216,999	150,543	146,926	9,551	23,270
Receivables	5	196,919	82,449	1,347,627	1,726,024	351,213	316,676	18,027	17,765
Financial assets held at fair value through profit or loss	6.1	23,477,557	25,212,708	78,245,396	99,021,765	20,746,772	22,546,108	1,139,195	1,592,141
<b>Total assets</b>		<b>23,874,477</b>	<b>25,448,886</b>	<b>79,859,068</b>	<b>100,964,788</b>	<b>21,248,528</b>	<b>23,009,710</b>	<b>1,166,773</b>	<b>1,633,176</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	55,046	56,480	181,558	220,621	47,555	49,262	2,090	6,849
Distribution payable		9,295	112,108	352,764	439,125	199,245	167,010	11,083	5,087
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>64,341</b>	<b>168,588</b>	<b>534,322</b>	<b>659,746</b>	<b>246,800</b>	<b>216,272</b>	<b>13,173</b>	<b>11,936</b>
<b>Net assets attributable to unitholders</b>		<b>23,810,136</b>	<b>25,280,298</b>	<b>79,324,746</b>	<b>100,305,042</b>	<b>21,001,728</b>	<b>22,793,438</b>	<b>1,153,600</b>	<b>1,621,240</b>
Represented by:									
Net assets attributable to unitholders at redemption price		23,810,136	25,280,298	79,324,746	100,305,042	21,001,728	22,793,438	1,153,600	1,621,240
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>23,810,136</b>	<b>25,280,298</b>	<b>79,324,746</b>	<b>100,305,042</b>	<b>21,001,728</b>	<b>22,793,438</b>	<b>1,153,600</b>	<b>1,621,240</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		85,186	88,012	-	52,249	36,789	31,547	33,608	33,372
Receivables	5	404,387	347,351	111,858	54,928	299,907	92,372	51,539	27,635
Financial assets held at fair value through profit or loss	6.1	7,676,341	7,473,909	4,834,867	5,091,654	7,683,145	6,629,144	4,038,763	3,699,715
<b>Total assets</b>		<b>8,165,914</b>	<b>7,909,272</b>	<b>4,946,725</b>	<b>5,198,831</b>	<b>8,019,841</b>	<b>6,753,063</b>	<b>4,123,910</b>	<b>3,760,722</b>
<b>Liabilities</b>									
Bank overdraft		-	-	40,664	-	-	-	-	-
Payables	7	24,592	23,116	12,102	12,772	19,400	16,007	10,066	9,139
Distribution payable		82,541	5,530	4,893	1,000	151,119	1,272	-	-
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>107,133</b>	<b>28,646</b>	<b>57,659</b>	<b>13,772</b>	<b>170,519</b>	<b>17,279</b>	<b>10,066</b>	<b>9,139</b>
<b>Net assets attributable to unitholders</b>		<b>8,058,781</b>	<b>7,880,626</b>	<b>4,889,066</b>	<b>5,185,059</b>	<b>7,849,322</b>	<b>6,735,784</b>	<b>4,113,844</b>	<b>3,751,583</b>
Represented by:									
Net assets attributable to unitholders at redemption price		8,058,781	7,880,626	4,889,066	5,185,059	7,849,322	6,735,784	4,113,844	3,751,583
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>8,058,781</b>	<b>7,880,626</b>	<b>4,889,066</b>	<b>5,185,059</b>	<b>7,849,322</b>	<b>6,735,784</b>	<b>4,113,844</b>	<b>3,751,583</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.



## Statements of Financial Position as at 30 June 2013

	Note	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		157,418	6,756	74,179	-	138,691	274,234	51,157	50,391
Receivables	5	335,828	320,204	160,656	74,108	309,321	365,311	54,854	112,147
Financial assets held at fair value through profit or loss	6.1	21,889,449	22,869,608	9,235,897	9,527,081	16,488,366	19,245,890	5,797,231	5,761,810
<b>Total assets</b>		<b>22,382,695</b>	<b>23,196,568</b>	<b>9,470,732</b>	<b>9,601,189</b>	<b>16,936,378</b>	<b>19,885,435</b>	<b>5,903,242</b>	<b>5,924,348</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	95,710	-	-	-	-
Payables	7	52,253	52,370	22,801	22,217	38,596	43,379	13,400	13,078
Distribution payable		72,375	24,772	40,766	10	156,875	123,870	14,842	118,361
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>124,628</b>	<b>77,142</b>	<b>63,567</b>	<b>117,937</b>	<b>195,471</b>	<b>167,249</b>	<b>28,242</b>	<b>131,439</b>
<b>Net assets attributable to unitholders</b>		<b>22,258,067</b>	<b>23,119,426</b>	<b>9,407,165</b>	<b>9,483,252</b>	<b>16,740,907</b>	<b>19,718,186</b>	<b>5,875,000</b>	<b>5,792,909</b>
Represented by:									
Net assets attributable to unitholders at redemption price		22,258,067	23,119,426	9,407,165	9,483,252	16,740,907	19,718,186	5,875,000	5,792,909
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>22,258,067</b>	<b>23,119,426</b>	<b>9,407,165</b>	<b>9,483,252</b>	<b>16,740,907</b>	<b>19,718,186</b>	<b>5,875,000</b>	<b>5,792,909</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Financial Position as at 30 June 2013

	Note	OptiMix Wholesale Balanced Trust <sup>†</sup>		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		63,091,114	19,047,804	10,758,945	1,360,923	126,393	143,532	4,554,889	807
Receivables	5	120,308,356	28,142,857	12,007,429	4,974,965	927,994	202,378	26,735,696	7,290,665
Financial assets held at fair value through profit or loss	6.1	3,425,326,411	3,337,933,299	484,468,097	531,813,879	119,709,115	97,441,896	698,835,451	570,227,558
<b>Total assets</b>		<b>3,608,725,881</b>	<b>3,385,123,960</b>	<b>507,234,471</b>	<b>538,149,767</b>	<b>120,763,502</b>	<b>97,787,806</b>	<b>730,126,036</b>	<b>577,519,030</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	45,016	51,186	9,974	10,441	176,737	164,649	10,179	755
Distribution payable		58,751,619	53,923,834	8,236,165	7,086,442	3,047,571	2,174,859	130,147,733	7,297,562
Financial liabilities held at fair value through profit or loss	6.2	482,170	1,241,328	39,787	10,875	-	-	52,554,961	15,921
Loans payable	11.8	-	-	-	-	59,311,000	48,051,000	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>59,278,805</b>	<b>55,216,348</b>	<b>8,285,926</b>	<b>7,107,758</b>	<b>62,535,308</b>	<b>50,390,508</b>	<b>182,712,873</b>	<b>7,314,238</b>
<b>Net assets attributable to unitholders</b>		<b>3,549,447,076</b>	<b>3,329,907,612</b>	<b>498,948,545</b>	<b>531,042,009</b>	<b>58,228,194</b>	<b>47,397,298</b>	<b>547,413,163</b>	<b>570,204,792</b>
Represented by:									
Net assets attributable to unitholders at redemption price		3,549,447,076	3,329,907,612	498,948,545	531,042,009	58,228,194	47,397,298	547,413,163	570,204,792
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>3,549,447,076</b>	<b>3,329,907,612</b>	<b>498,948,545</b>	<b>531,042,009</b>	<b>58,228,194</b>	<b>47,397,298</b>	<b>547,413,163</b>	<b>570,204,792</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust†		Pooled Australian Share Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Assets</b>									
Cash and cash equivalents		15,443,726	13,537,182	4,416,809	68,914	23,656,399	1,157,165	46,075	139,520
Receivables	5	39,720,681	8,460,402	11,373,886	2,298,596	39,461,248	12,227,246	7,662,043	1,753,922
Financial assets held at fair value through profit or loss	6.1	1,073,099,553	1,090,598,153	292,979,117	278,367,512	1,269,323,352	1,289,584,819	933,051,890	846,354,963
<b>Total assets</b>		<b>1,128,263,960</b>	<b>1,112,595,737</b>	<b>308,769,812</b>	<b>280,735,022</b>	<b>1,332,440,999</b>	<b>1,302,969,230</b>	<b>940,760,008</b>	<b>848,248,405</b>
<b>Liabilities</b>									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	30,484	56,709	4,132	3,860	8,365	7,721	2	2
Distribution payable		16,165,244	14,112,575	5,095,126	1,902,511	23,698,200	22,983,914	7,153,502	2,545,750
Financial liabilities held at fair value through profit or loss	6.2	79,245	416,206	-	136,515	135,753	544,363	-	-
Loans payable	11.8	-	-	-	-	-	-	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>16,274,973</b>	<b>14,585,490</b>	<b>5,099,258</b>	<b>2,042,886</b>	<b>23,842,318</b>	<b>23,535,998</b>	<b>7,153,504</b>	<b>2,545,752</b>
<b>Net assets attributable to unitholders</b>		<b>1,111,988,987</b>	<b>1,098,010,247</b>	<b>303,670,554</b>	<b>278,692,136</b>	<b>1,308,598,681</b>	<b>1,279,433,232</b>	<b>933,606,504</b>	<b>845,702,653</b>
Represented by:									
Net assets attributable to unitholders at redemption price		1,111,988,987	1,098,010,247	303,670,554	278,692,136	1,308,598,681	1,279,433,232	933,606,504	845,702,653
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>1,111,988,987</b>	<b>1,098,010,247</b>	<b>303,670,554</b>	<b>278,692,136</b>	<b>1,308,598,681</b>	<b>1,279,433,232</b>	<b>933,606,504</b>	<b>845,702,653</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Financial Position as at 30 June 2013

	Note	Property Securities Trust	
		30 June 2013 \$	30 June 2012 \$
<b>Assets</b>			
Cash and cash equivalents		106,428	56,171
Receivables	5	220,490	551,000
Financial assets held at fair value through profit or loss	6.1	12,895,563	17,975,661
<b>Total assets</b>		<b>13,222,481</b>	<b>18,582,832</b>
<b>Liabilities</b>			
Bank overdraft		-	-
Payables	7	27,868	25,044
Distribution payable		35,729	460,626
Financial liabilities held at fair value through profit or loss	6.2	-	-
Loans payable	11.8	-	-
<b>Total liabilities (excluding net assets attributable to unitholders)</b>		<b>63,597</b>	<b>485,670</b>
<b>Net assets attributable to unitholders</b>		<b>13,158,884</b>	<b>18,097,162</b>
Represented by:			
Net assets attributable to unitholders at redemption price		13,158,884	18,097,162
<b>Total net assets attributable to unitholders</b>	<b>4</b>	<b>13,158,884</b>	<b>18,097,162</b>

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust <sup>†</sup>		ANZ Mortgage Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	172,597	-	-
Interest income		1,995	3,439	3,363	6,274	1,689	9,888,302	69,312	182,083
Unit trust distribution income		922,061	851,265	1,392,586	1,031,658	700,045	15,968,196	3,187,280	2,644,792
Net change in fair value of investments		2,862,778	(2,314,626)	4,510,736	(3,185,536)	(234,486)	20,062,175	(2,057,930)	(3,405,306)
Security lending income		-	-	-	-	-	194,952	-	-
Other income		561	-	-	-	-	1	-	-
<b>Net investment income/(loss)</b>		<b>3,787,395</b>	<b>(1,459,922)</b>	<b>5,906,685</b>	<b>(2,147,604)</b>	<b>467,248</b>	<b>46,286,223</b>	<b>1,198,662</b>	<b>(578,431)</b>
<b>Expenses</b>									
Responsible Entity fees		175,809	170,397	81,130	80,850	120,105	136,764	437,034	840,576
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>175,809</b>	<b>170,397</b>	<b>81,130</b>	<b>80,850</b>	<b>120,105</b>	<b>136,764</b>	<b>437,034</b>	<b>840,576</b>
<b>Profit/(loss) from operating activities</b>		<b>3,611,586</b>	<b>(1,630,319)</b>	<b>5,825,555</b>	<b>(2,228,454)</b>	<b>347,143</b>	<b>46,149,459</b>	<b>761,628</b>	<b>(1,419,007)</b>
<b>Finance costs</b>									
Distributions to unitholders		749,831	683,168	1,318,800	960,046	727,064	29,464,364	2,851,338	1,950,458
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	6,271,303	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>2,861,755</b>	<b>(2,313,487)</b>	<b>4,506,755</b>	<b>(3,188,500)</b>	<b>(379,921)</b>	<b>10,413,792</b>	<b>(2,089,710)</b>	<b>(3,369,465)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust <sup>†</sup>		ANZ OA Investors Mutual Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		136	8,326	4,162	7,971	21,970	79,162	7,500	10,427
Unit trust distribution income		-	-	1,168	296,115	12,861,891	11,248,548	2,122,315	1,997,656
Net change in fair value of investments		12,894,055	(10,648,356)	7,348,371	(1,888,994)	53,097,295	(31,224,437)	9,668,245	(1,789,045)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>12,894,191</b>	<b>(10,640,030)</b>	<b>7,353,701</b>	<b>(1,584,908)</b>	<b>65,981,156</b>	<b>(19,896,727)</b>	<b>11,798,060</b>	<b>219,038</b>
<b>Expenses</b>									
Responsible Entity fees		117,094	221,722	77,937	90,697	402,887	456,380	115,588	131,068
Interest expenses		6,280	16,640	-	-	-	-	-	-
Other expenses		-	-	-	6	-	9,882	-	7
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>123,374</b>	<b>238,362</b>	<b>77,937</b>	<b>90,703</b>	<b>402,887</b>	<b>466,262</b>	<b>115,588</b>	<b>131,075</b>
<b>Profit/(loss) from operating activities</b>		<b>12,770,817</b>	<b>(10,878,392)</b>	<b>7,275,764</b>	<b>(1,675,611)</b>	<b>65,578,269</b>	<b>(20,362,989)</b>	<b>11,682,472</b>	<b>87,963</b>
<b>Finance costs</b>									
Distributions to unitholders		-	-	4,424	266,686	12,480,642	7,882,578	2,013,697	1,876,722
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	3,137,976	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>12,770,817</b>	<b>(10,878,392)</b>	<b>7,271,340</b>	<b>(1,942,297)</b>	<b>53,097,627</b>	<b>(31,383,543)</b>	<b>9,668,775</b>	<b>(1,788,759)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		24,566	108,908	13,293	28,790	43,088	59,764	10,323	16,459
Unit trust distribution income		6,303,026	4,212,758	5,282,588	4,374,596	6,798,048	11,001,865	2,602,088	3,380,030
Net change in fair value of investments		11,837,103	(7,442,523)	17,489,232	(14,246,247)	16,212,183	(13,911,895)	116,012	156,407
Security lending income		-	-	-	-	-	-	-	-
Other income		33,683	357	-	15	86,558	-	-	-
<b>Net investment income/(loss)</b>		<b>18,198,378</b>	<b>(3,120,500)</b>	<b>22,785,113</b>	<b>(9,842,846)</b>	<b>23,139,877</b>	<b>(2,850,266)</b>	<b>2,728,423</b>	<b>3,552,896</b>
<b>Expenses</b>									
Responsible Entity fees		259,830	315,754	506,475	550,529	1,283,547	1,471,852	26,383	42,429
Interest expenses		-	288	-	-	-	-	-	-
Other expenses		101	8,010	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>259,931</b>	<b>324,052</b>	<b>506,475</b>	<b>550,529</b>	<b>1,283,547</b>	<b>1,471,852</b>	<b>26,383</b>	<b>42,429</b>
<b>Profit/(loss) from operating activities</b>		<b>17,938,447</b>	<b>(3,444,552)</b>	<b>22,278,638</b>	<b>(10,393,375)</b>	<b>21,856,330</b>	<b>(4,322,118)</b>	<b>2,702,040</b>	<b>3,510,467</b>
<b>Finance costs</b>									
Distributions to unitholders		2,371,737	5,498,884	4,788,285	3,935,199	5,563,263	9,585,764	2,592,963	3,368,222
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>15,566,710</b>	<b>(8,943,436)</b>	<b>17,490,353</b>	<b>(14,328,574)</b>	<b>16,293,067</b>	<b>(13,907,882)</b>	<b>109,077</b>	<b>142,245</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		102,948	220,600	2,030	3,658	2,817	3,245	32,309	73,009
Unit trust distribution income		13,690,011	17,896,029	538,475	753,845	514,215	512,264	4,839,337	7,068,148
Net change in fair value of investments		7,897,211	(5,831,049)	131,892	717,019	2,626,290	(1,417,931)	3,707,862	(9,373,239)
Security lending income		-	-	-	-	-	-	-	-
Other income		15,158	5,168	-	-	4,721	-	152	2
<b>Net investment income/(loss)</b>		<b>21,705,328</b>	<b>12,290,748</b>	<b>672,397</b>	<b>1,474,522</b>	<b>3,148,043</b>	<b>(902,422)</b>	<b>8,579,660</b>	<b>(2,232,080)</b>
<b>Expenses</b>									
Responsible Entity fees		1,065,651	1,322,142	168,464	186,376	41,053	49,656	1,910,419	3,925,842
Interest expenses		-	1,628	-	-	-	-	-	-
Other expenses		499	2,124	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>1,066,150</b>	<b>1,325,894</b>	<b>168,464</b>	<b>186,376</b>	<b>41,053</b>	<b>49,656</b>	<b>1,910,419</b>	<b>3,925,842</b>
<b>Profit/(loss) from operating activities</b>		<b>20,639,178</b>	<b>10,964,854</b>	<b>503,933</b>	<b>1,288,146</b>	<b>3,106,990</b>	<b>(952,078)</b>	<b>6,669,241</b>	<b>(6,157,922)</b>
<b>Finance costs</b>									
Distributions to unitholders		9,065,966	15,138,336	405,276	558,077	476,110	463,718	3,550,310	3,140,849
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>11,573,212</b>	<b>(4,173,482)</b>	<b>98,657</b>	<b>730,069</b>	<b>2,630,880</b>	<b>(1,415,796)</b>	<b>3,118,931</b>	<b>(9,298,771)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.



## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust <sup>†</sup>	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	8,392,251
Interest income		6,979	42,228	108,397	151,814	31,487	86,707	8,822	86,818
Unit trust distribution income		1,713,629	3,209,838	29,580,002	30,813,220	4,908,700	4,084,110	2,669,954	3,301,204
Net change in fair value of investments		1,215,053	(903,751)	90,820,452	(48,966,898)	(3,177,566)	(5,287,464)	13,605,684	(36,301,694)
Security lending income		-	-	-	-	-	-	-	24,508
Other income		1,990	4	53,807	5	-	-	-	-
<b>Net investment income/(loss)</b>		<b>2,937,651</b>	<b>2,348,319</b>	<b>120,562,658</b>	<b>(18,001,859)</b>	<b>1,762,621</b>	<b>(1,116,647)</b>	<b>16,284,460</b>	<b>(24,496,913)</b>
<b>Expenses</b>									
Responsible Entity fees		767,317	934,450	792,688	879,375	862,641	1,550,218	545,972	674,811
Interest expenses		-	1	-	-	-	-	-	209
Other expenses		-	74	-	-	-	-	-	1,842,861
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>767,317</b>	<b>934,525</b>	<b>792,688</b>	<b>879,375</b>	<b>862,641</b>	<b>1,550,218</b>	<b>545,972</b>	<b>2,517,881</b>
<b>Profit/(loss) from operating activities</b>		<b>2,170,334</b>	<b>1,413,794</b>	<b>119,769,970</b>	<b>(18,881,234)</b>	<b>899,980</b>	<b>(2,666,865)</b>	<b>15,738,488</b>	<b>(27,014,794)</b>
<b>Finance costs</b>									
Distributions to unitholders		846,414	2,116,393	28,892,039	30,083,171	4,095,763	2,600,866	2,134,293	5,044,323
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	1,144,854
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>1,323,920</b>	<b>(702,599)</b>	<b>90,877,931</b>	<b>(48,964,405)</b>	<b>(3,195,783)</b>	<b>(5,267,731)</b>	<b>13,604,195</b>	<b>(33,203,971)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ OA OnePath Sustainable Investments - Australian Share Trust <sup>†</sup>		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	8,411,436	-	-	-	-	-	-
Interest income		1,042	57,983	12,755	32,747	1,323	2,304	3,321	7,196
Unit trust distribution income		389,318	1,044,109	3,329,338	6,638,990	550,389	647,034	1,007,825	1,406,297
Net change in fair value of investments		1,638,325	(51,015,376)	14,559,677	(8,797,598)	(191,767)	520,206	3,860,820	(4,356,480)
Security lending income		-	15,974	-	-	-	-	-	-
Other income		-	-	-	4	-	-	-	-
<b>Net investment income/(loss)</b>		<b>2,028,685</b>	<b>(41,485,874)</b>	<b>17,901,770</b>	<b>(2,125,857)</b>	<b>359,945</b>	<b>1,169,544</b>	<b>4,871,966</b>	<b>(2,942,987)</b>
<b>Expenses</b>									
Responsible Entity fees		30,662	57,603	2,449,965	2,906,348	238,424	272,185	662,288	864,180
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	306,502	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>30,662</b>	<b>364,105</b>	<b>2,449,965</b>	<b>2,906,348</b>	<b>238,424</b>	<b>272,185</b>	<b>662,288</b>	<b>864,180</b>
<b>Profit/(loss) from operating activities</b>		<b>1,998,023</b>	<b>(41,849,979)</b>	<b>15,451,805</b>	<b>(5,032,205)</b>	<b>121,521</b>	<b>897,359</b>	<b>4,209,678</b>	<b>(3,807,167)</b>
<b>Finance costs</b>									
Distributions to unitholders		359,794	449,591	1,149,785	3,767,362	396,151	376,414	351,084	546,880
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>1,638,229</b>	<b>(42,299,570)</b>	<b>14,302,020</b>	<b>(8,799,567)</b>	<b>(274,630)</b>	<b>520,945</b>	<b>3,858,594</b>	<b>(4,354,047)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		4,357	12,062	1,198	2,555	419	1,010	6,600	16,044
Unit trust distribution income		1,254,713	1,586,513	404,739	107,425	46,774	18,586	1,587,421	1,786,281
Net change in fair value of investments		1,554,020	(355,843)	1,948,148	(461,528)	1,010,790	(315,122)	6,870,314	(4,373,532)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>2,813,090</b>	<b>1,242,732</b>	<b>2,354,085</b>	<b>(351,548)</b>	<b>1,057,983</b>	<b>(295,526)</b>	<b>8,464,335</b>	<b>(2,571,207)</b>
<b>Expenses</b>									
Responsible Entity fees		798,930	1,100,097	253,517	295,824	89,892	122,764	1,337,313	1,590,526
Interest expenses		-	-	-	-	-	35	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>798,930</b>	<b>1,100,097</b>	<b>253,517</b>	<b>295,824</b>	<b>89,892</b>	<b>122,799</b>	<b>1,337,313</b>	<b>1,590,526</b>
<b>Profit/(loss) from operating activities</b>		<b>2,014,160</b>	<b>142,635</b>	<b>2,100,568</b>	<b>(647,372)</b>	<b>968,091</b>	<b>(418,325)</b>	<b>7,127,022</b>	<b>(4,161,733)</b>
<b>Finance costs</b>									
Distributions to unitholders		462,891	495,468	152,333	-	-	-	319,322	207,450
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>1,551,269</b>	<b>(352,833)</b>	<b>1,948,235</b>	<b>(647,372)</b>	<b>968,091</b>	<b>(418,325)</b>	<b>6,807,700</b>	<b>(4,369,183)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2013**

		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		2,275	5,620	6,116	17,691	796	1,355	40,728	32,180
Unit trust distribution income		546,372	509,948	1,695,763	2,286,359	190,844	424,672	61,650,234	53,979,597
Net change in fair value of investments		2,746,956	(1,814,671)	3,632,085	(1,859,132)	1,131,946	75,739	73,329,979	(84,361,770)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	1	-
<b>Net investment income/(loss)</b>		<b>3,295,603</b>	<b>(1,299,103)</b>	<b>5,333,964</b>	<b>444,918</b>	<b>1,323,586</b>	<b>501,766</b>	<b>135,020,942</b>	<b>(30,349,993)</b>
<b>Expenses</b>									
Responsible Entity fees		465,650	567,342	1,196,175	1,646,985	161,117	167,274	1,483,548	1,722,651
Interest expenses		-	-	-	-	-	23	-	1,600
Other expenses		-	-	-	-	-	-	-	5
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>465,650</b>	<b>567,342</b>	<b>1,196,175</b>	<b>1,646,985</b>	<b>161,117</b>	<b>167,297</b>	<b>1,483,548</b>	<b>1,724,256</b>
<b>Profit/(loss) from operating activities</b>		<b>2,829,953</b>	<b>(1,866,445)</b>	<b>4,137,789</b>	<b>(1,202,067)</b>	<b>1,162,469</b>	<b>334,469</b>	<b>133,537,394</b>	<b>(32,074,249)</b>
<b>Finance costs</b>									
Distributions to unitholders		81,247	22,960	508,127	650,138	90,306	258,279	46,388,295	52,287,515
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>2,748,706</b>	<b>(1,889,405)</b>	<b>3,629,662</b>	<b>(1,852,205)</b>	<b>1,072,163</b>	<b>76,190</b>	<b>87,149,099</b>	<b>(84,361,764)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		19,185	25,712	11,962	16,310	2,639	1,884	544	380
Unit trust distribution income		4,726,091	3,608,438	4,067,629	7,072,346	1,946,617	2,113,911	66,709	95,927
Net change in fair value of investments		22,847,889	(9,036,692)	(1,327,409)	(507,932)	8,278,078	(5,481,605)	2,913,958	(148,474)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>27,593,165</b>	<b>(5,402,542)</b>	<b>2,752,182</b>	<b>6,580,724</b>	<b>10,227,334</b>	<b>(3,365,810)</b>	<b>2,981,211</b>	<b>(52,167)</b>
<b>Expenses</b>									
Responsible Entity fees		423,152	405,333	161,694	186,954	153,129	177,643	29,527	32,822
Interest expenses		-	-	-	-	-	2,273	-	425
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>423,152</b>	<b>405,333</b>	<b>161,694</b>	<b>186,954</b>	<b>153,129</b>	<b>179,916</b>	<b>29,527</b>	<b>33,247</b>
<b>Profit/(loss) from operating activities</b>		<b>27,170,013</b>	<b>(5,807,875)</b>	<b>2,590,488</b>	<b>6,393,770</b>	<b>10,074,205</b>	<b>(3,545,726)</b>	<b>2,951,684</b>	<b>(85,414)</b>
<b>Finance costs</b>									
Distributions to unitholders		4,322,247	3,228,817	3,917,108	10,608,926	1,730,325	1,956,497	58,692	80,199
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>22,847,766</b>	<b>(9,036,692)</b>	<b>(1,326,620)</b>	<b>(4,215,156)</b>	<b>8,343,880</b>	<b>(5,502,223)</b>	<b>2,892,992</b>	<b>(165,613)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		11,602	19,573	12,343	10,857	41,013	49,286	32,849	67,673
Unit trust distribution income		3,438,811	5,975,161	5,162,810	7,455,191	8,154,038	10,021,940	15,228,810	15,677,500
Net change in fair value of investments		15,386,500	307,746	16,583,907	(57,565,201)	17,047,765	(10,918,984)	48,289,290	(44,426,449)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	1	-	65,796	-	-	-
<b>Net investment income/(loss)</b>		<b>18,836,913</b>	<b>6,302,480</b>	<b>21,759,061</b>	<b>(50,099,153)</b>	<b>25,308,612</b>	<b>(847,758)</b>	<b>63,550,949</b>	<b>(28,681,276)</b>
<b>Expenses</b>									
Responsible Entity fees		377,986	356,526	686,430	737,305	953,984	1,119,902	3,148,975	3,491,757
Interest expenses		-	-	-	39	-	-	-	-
Other expenses		-	-	-	-	-	-	-	20
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>377,986</b>	<b>356,526</b>	<b>686,430</b>	<b>737,344</b>	<b>953,984</b>	<b>1,119,902</b>	<b>3,148,975</b>	<b>3,491,777</b>
<b>Profit/(loss) from operating activities</b>		<b>18,458,927</b>	<b>5,945,954</b>	<b>21,072,631</b>	<b>(50,836,497)</b>	<b>24,354,628</b>	<b>(1,967,660)</b>	<b>60,401,974</b>	<b>(32,173,053)</b>
<b>Finance costs</b>									
Distributions to unitholders		3,157,787	5,636,452	4,509,480	6,838,399	7,244,068	8,948,508	12,185,386	12,215,859
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>15,301,140</b>	<b>309,502</b>	<b>16,563,151</b>	<b>(57,674,896)</b>	<b>17,110,560</b>	<b>(10,916,168)</b>	<b>48,216,588</b>	<b>(44,388,912)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		3,128	4,467	635	1,323	7,400	19,508	4,759	23,611
Unit trust distribution income		961,441	1,518,729	149,217	180,501	997,499	1,456,554	1,921,719	1,592,205
Net change in fair value of investments		4,354,625	321,614	778,624	(564,045)	783,925	(1,908,177)	(1,239,163)	(2,048,236)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	4,356	-	-	-	-
<b>Net investment income/(loss)</b>		<b>5,319,194</b>	<b>1,844,810</b>	<b>928,476</b>	<b>(377,865)</b>	<b>1,788,824</b>	<b>(432,115)</b>	<b>687,315</b>	<b>(432,420)</b>
<b>Expenses</b>									
Responsible Entity fees		150,799	128,788	40,644	45,373	395,414	809,447	414,040	330,787
Interest expenses		-	-	-	-	-	-	-	219
Other expenses		-	36	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>150,799</b>	<b>128,824</b>	<b>40,644</b>	<b>45,373</b>	<b>395,414</b>	<b>809,447</b>	<b>414,040</b>	<b>331,006</b>
<b>Profit/(loss) from operating activities</b>		<b>5,168,395</b>	<b>1,715,986</b>	<b>887,832</b>	<b>(423,238)</b>	<b>1,393,410</b>	<b>(1,241,562)</b>	<b>273,275</b>	<b>(763,426)</b>
<b>Finance costs</b>									
Distributions to unitholders		846,680	1,340,272	110,025	134,326	641,849	645,573	1,534,428	1,262,659
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>4,321,715</b>	<b>375,714</b>	<b>777,807</b>	<b>(557,564)</b>	<b>751,561</b>	<b>(1,887,135)</b>	<b>(1,261,153)</b>	<b>(2,026,085)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2013**

		OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		15,596	70,974	241	599	11	365	3,097,369	2,795,858
Unit trust distribution income		578,554	3,831,759	156,458	185,252	35,136	6,379	-	-
Net change in fair value of investments		(771,751)	(2,634,014)	951,863	(703,182)	895,678	(235,017)	-	-
Security lending income		-	-	-	-	-	-	-	-
Other income	1	-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>(177,600)</b>	<b>1,268,719</b>	<b>1,108,562</b>	<b>(517,331)</b>	<b>930,825</b>	<b>(228,273)</b>	<b>3,097,369</b>	<b>2,795,858</b>
<b>Expenses</b>									
Responsible Entity fees		210,859	306,297	29,981	36,518	13,108	15,285	-	106,023
Interest expenses		-	-	-	685	-	337	-	11,960
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>210,859</b>	<b>306,297</b>	<b>29,981</b>	<b>37,203</b>	<b>13,108</b>	<b>15,622</b>	<b>-</b>	<b>117,983</b>
<b>Profit/(loss) from operating activities</b>		<b>(388,459)</b>	<b>962,422</b>	<b>1,078,581</b>	<b>(554,534)</b>	<b>917,717</b>	<b>(243,895)</b>	<b>3,097,369</b>	<b>2,677,875</b>
<b>Finance costs</b>									
Distributions to unitholders		-	343,224	131,062	149,721	28,558	5,345	3,054,470	2,696,286
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	4	<b>(388,459)</b>	<b>619,198</b>	<b>947,519</b>	<b>(704,255)</b>	<b>889,159</b>	<b>(249,240)</b>	<b>42,899</b>	<b>(18,411)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.



## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		405,658	855,938	1,578	5,597	3,869	8,654	1,410	730
Unit trust distribution income		-	-	-	-	1,063,156	2,645,715	225,638	182,957
Net change in fair value of investments		-	-	2,901,415	(3,378,628)	12,062,188	(19,801,265)	906,395	(426,166)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	3	-	-	-
<b>Net investment income/(loss)</b>		<b>405,658</b>	<b>855,938</b>	<b>2,902,993</b>	<b>(3,373,031)</b>	<b>13,129,216</b>	<b>(17,146,896)</b>	<b>1,133,443</b>	<b>(242,479)</b>
<b>Expenses</b>									
Responsible Entity fees		-	49,842	72,967	95,687	308,656	380,944	15,744	11,904
Interest expenses		-	-	-	-	117	838	-	22
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>-</b>	<b>49,842</b>	<b>72,967</b>	<b>95,687</b>	<b>308,773</b>	<b>381,782</b>	<b>15,744</b>	<b>11,926</b>
<b>Profit/(loss) from operating activities</b>		<b>405,658</b>	<b>806,096</b>	<b>2,830,026</b>	<b>(3,468,718)</b>	<b>12,820,443</b>	<b>(17,528,678)</b>	<b>1,117,699</b>	<b>(254,405)</b>
<b>Finance costs</b>									
Distributions to unitholders		455,520	828,298	990	4,346	895,743	2,217,189	733,450	171,669
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>(49,862)</b>	<b>(22,202)</b>	<b>2,829,036</b>	<b>(3,473,064)</b>	<b>11,924,700</b>	<b>(19,745,867)</b>	<b>384,249</b>	<b>(426,074)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		-	8,391	13,235	16,738	2,103	3,855	-	2,517
Unit trust distribution income		277,048	671,625	14,020,852	6,669,013	1,570,457	1,202,941	16,777	35,385
Net change in fair value of investments		1,715,516	(2,204,945)	9,265,053	(5,154,854)	5,985,363	(1,046,792)	827,244	(187,861)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>1,992,564</b>	<b>(1,524,929)</b>	<b>23,299,140</b>	<b>1,530,897</b>	<b>7,557,923</b>	<b>160,004</b>	<b>844,021</b>	<b>(149,959)</b>
<b>Expenses</b>									
Responsible Entity fees		94,921	105,641	200,109	208,187	189,393	192,942	25,077	29,779
Interest expenses		3,574	17,344	-	5,192	-	7,195	522	5,291
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>98,495</b>	<b>122,985</b>	<b>200,109</b>	<b>213,379</b>	<b>189,393</b>	<b>200,137</b>	<b>25,599</b>	<b>35,070</b>
<b>Profit/(loss) from operating activities</b>		<b>1,894,069</b>	<b>(1,647,914)</b>	<b>23,099,031</b>	<b>1,317,518</b>	<b>7,368,530</b>	<b>(40,133)</b>	<b>818,422</b>	<b>(185,029)</b>
<b>Finance costs</b>									
Distributions to unitholders		165,143	562,506	13,748,035	6,461,306	1,358,168	1,002,401	17,666	19,978
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>1,728,926</b>	<b>(2,210,420)</b>	<b>9,350,996</b>	<b>(5,143,788)</b>	<b>6,010,362</b>	<b>(1,042,534)</b>	<b>800,756</b>	<b>(205,007)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust†	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		14,147	15,685	5,774	10,561	17,731	42,592	5,969	23,666
Unit trust distribution income		7,036,427	3,471,043	1,982,267	1,690,456	34,667	604,649	2,416,374	1,680,891
Net change in fair value of investments		11,688,497	(9,385,024)	9,199,507	(5,570,851)	1,417	7,197	9,614,252	(3,024,650)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	49,033	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>18,739,071</b>	<b>(5,849,263)</b>	<b>11,187,548</b>	<b>(3,869,834)</b>	<b>53,815</b>	<b>654,438</b>	<b>12,036,595</b>	<b>(1,320,093)</b>
<b>Expenses</b>									
Responsible Entity fees		540,330	560,942	105,208	108,739	19,093	84,776	131,506	160,158
Interest expenses		-	-	-	-	-	-	-	1,127
Other expenses		-	-	-	-	-	-	-	4,378
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>540,330</b>	<b>560,942</b>	<b>105,208</b>	<b>108,739</b>	<b>19,093</b>	<b>84,776</b>	<b>131,506</b>	<b>165,663</b>
<b>Profit/(loss) from operating activities</b>		<b>18,198,741</b>	<b>(6,410,205)</b>	<b>11,082,340</b>	<b>(3,978,573)</b>	<b>34,722</b>	<b>569,662</b>	<b>11,905,089</b>	<b>(1,485,756)</b>
<b>Finance costs</b>									
Distributions to unitholders		6,509,464	2,974,821	1,882,388	1,592,279	40,211	562,460	2,307,362	1,422,190
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	137,403
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>11,689,277</b>	<b>(9,385,026)</b>	<b>9,199,952</b>	<b>(5,570,852)</b>	<b>(5,489)</b>	<b>7,202</b>	<b>9,597,727</b>	<b>(3,045,349)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust <sup>†</sup>		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		8,878	9,315	11,865	20,238	23,510	26,465	104	3,271
Unit trust distribution income		3,217,758	3,032,084	3,988,443	3,300,734	5,737,226	4,698,551	671,939	748,868
Net change in fair value of investments		2,076,000	(1,356,362)	16,019,835	(11,347,954)	27,498,868	(9,054,770)	762,563	51,315
Security lending income		-	-	-	-	-	-	-	-
Other income		39	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>5,302,675</b>	<b>1,685,037</b>	<b>20,020,143</b>	<b>(8,026,982)</b>	<b>33,259,604</b>	<b>(4,329,754)</b>	<b>1,434,606</b>	<b>803,454</b>
<b>Expenses</b>									
Responsible Entity fees		156,013	163,160	173,455	183,865	445,052	379,484	70,363	88,606
Interest expenses		-	998	-	-	-	329	291	6,313
Other expenses		466	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>156,479</b>	<b>164,158</b>	<b>173,455</b>	<b>183,865</b>	<b>445,052</b>	<b>379,813</b>	<b>70,654</b>	<b>94,919</b>
<b>Profit/(loss) from operating activities</b>		<b>5,146,196</b>	<b>1,520,879</b>	<b>19,846,688</b>	<b>(8,210,847)</b>	<b>32,814,552</b>	<b>(4,709,567)</b>	<b>1,363,952</b>	<b>708,535</b>
<b>Finance costs</b>									
Distributions to unitholders		3,045,098	2,875,354	3,826,500	2,979,143	5,328,606	4,648,675	689,105	657,215
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>2,101,098</b>	<b>(1,354,475)</b>	<b>16,020,188</b>	<b>(11,189,990)</b>	<b>27,485,946</b>	<b>(9,358,242)</b>	<b>674,847</b>	<b>51,320</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OneAnswer - Investors Mutual Australian Share Trust <sup>†</sup>		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		20,309	26,683	5,541	4,362	-	161	3,735	3,417
Unit trust distribution income		6,327,090	5,525,744	1,698,120	3,067,146	30,049	8,824	2,279,467	2,210,115
Net change in fair value of investments		26,486,029	(4,025,258)	3,559,712	(4,171,727)	175,622	(39,491)	4,580,940	(3,507,540)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>32,833,428</b>	<b>1,527,169</b>	<b>5,263,373</b>	<b>(1,100,219)</b>	<b>205,671</b>	<b>(30,506)</b>	<b>6,864,142</b>	<b>(1,294,008)</b>
<b>Expenses</b>									
Responsible Entity fees		378,631	331,113	142,711	217,307	1,564	1,165	119,406	120,183
Interest expenses		-	1,452	58	9,037	43	255	-	782
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>378,631</b>	<b>332,565</b>	<b>142,769</b>	<b>226,344</b>	<b>1,607</b>	<b>1,420</b>	<b>119,406</b>	<b>120,965</b>
<b>Profit/(loss) from operating activities</b>		<b>32,454,797</b>	<b>1,194,604</b>	<b>5,120,604</b>	<b>(1,326,563)</b>	<b>204,064</b>	<b>(31,926)</b>	<b>6,744,736</b>	<b>(1,414,973)</b>
<b>Finance costs</b>									
Distributions to unitholders		5,424,649	4,513,892	2,005,109	3,067,143	25,160	7,813	2,166,166	2,092,686
Distribution paid and payable to external unitholders of the Scheme		-	706,371	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>27,030,148</b>	<b>(4,025,659)</b>	<b>3,115,495</b>	<b>(4,393,706)</b>	<b>178,904</b>	<b>(39,739)</b>	<b>4,578,570</b>	<b>(3,507,659)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		16,148	17,671	796	1,210	558	824	43,695	61,278
Unit trust distribution income		1,799,346	1,094,731	584,718	150,353	215,837	182,379	12,772,644	11,237,691
Net change in fair value of investments		34,347,703	20,896	255,222	(278,564)	859,080	(918,597)	47,620,620	(39,953,724)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>36,163,197</b>	<b>1,133,298</b>	<b>840,736</b>	<b>(127,001)</b>	<b>1,075,475</b>	<b>(735,394)</b>	<b>60,436,959</b>	<b>(28,654,755)</b>
<b>Expenses</b>									
Responsible Entity fees		213,181	178,858	110,565	100,598	21,780	20,324	768,789	752,794
Interest expenses		-	-	-	-	-	616	-	-
Other expenses		-	-	-	-	88	2	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>213,181</b>	<b>178,858</b>	<b>110,565</b>	<b>100,598</b>	<b>21,868</b>	<b>20,942</b>	<b>768,789</b>	<b>752,794</b>
<b>Profit/(loss) from operating activities</b>		<b>35,950,016</b>	<b>954,440</b>	<b>730,171</b>	<b>(227,599)</b>	<b>1,053,607</b>	<b>(756,336)</b>	<b>59,668,170</b>	<b>(29,407,549)</b>
<b>Finance costs</b>									
Distributions to unitholders		1,660,084	992,529	432,385	50,474	205,871	163,365	12,133,787	10,546,175
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>34,289,932</b>	<b>(38,089)</b>	<b>297,786</b>	<b>(278,073)</b>	<b>847,736</b>	<b>(919,701)</b>	<b>47,534,383</b>	<b>(39,953,724)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		28,340	56,394	29,460	26,931	2,508	2,262	1,206	1,557
Unit trust distribution income		17,800,110	20,604,906	19,087,121	13,537,318	486,053	654,450	267,270	90,599
Net change in fair value of investments		33,053,623	(32,915,949)	28,882,866	(9,379,712)	8,491,463	(1,083,529)	2,071,293	(614,245)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	2,271	-
<b>Net investment income/(loss)</b>		<b>50,882,073</b>	<b>(12,254,649)</b>	<b>47,999,447</b>	<b>4,184,537</b>	<b>8,980,024</b>	<b>(426,817)</b>	<b>2,342,040</b>	<b>(522,089)</b>
<b>Expenses</b>									
Responsible Entity fees		900,606	907,788	306,662	331,085	47,433	52,287	18,141	14,979
Interest expenses		-	-	-	4,580	-	354	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>900,606</b>	<b>907,788</b>	<b>306,662</b>	<b>335,665</b>	<b>47,433</b>	<b>52,641</b>	<b>18,141</b>	<b>14,979</b>
<b>Profit/(loss) from operating activities</b>		<b>49,981,467</b>	<b>(13,162,437)</b>	<b>47,692,785</b>	<b>3,848,872</b>	<b>8,932,591</b>	<b>(479,458)</b>	<b>2,323,899</b>	<b>(537,068)</b>
<b>Finance costs</b>									
Distributions to unitholders		13,280,893	19,753,511	18,808,356	13,228,582	453,645	607,342	214,702	84,538
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>36,700,574</b>	<b>(32,915,948)</b>	<b>28,884,429</b>	<b>(9,379,710)</b>	<b>8,478,946</b>	<b>(1,086,800)</b>	<b>2,109,197</b>	<b>(621,606)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust†		OneAnswer - Schroder Balanced Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		50,407	71,241	11,424	12,462	44,707	76,913	34,465	24,932
Unit trust distribution income		10,283,016	5,400,486	4,968,379	2,982,717	10,780,663	8,258,807	7,673,059	6,756,276
Net change in fair value of investments		95,639,552	(25,757,656)	6,815,728	(498,477)	52,920,855	(11,487,697)	28,643,684	(4,667,934)
Security lending income		-	-	-	-	-	-	-	-
Other income		7,435	-	88	-	-	5	-	-
<b>Net investment income/(loss)</b>		<b>105,980,410</b>	<b>(20,285,929)</b>	<b>11,795,619</b>	<b>2,496,702</b>	<b>63,746,225</b>	<b>(3,151,972)</b>	<b>36,351,208</b>	<b>2,113,274</b>
<b>Expenses</b>									
Responsible Entity fees		837,981	872,976	167,163	111,724	535,654	502,385	398,824	372,140
Interest expenses		-	-	-	-	-	-	-	1,134
Other expenses		1	-	281	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>837,982</b>	<b>872,976</b>	<b>167,444</b>	<b>111,724</b>	<b>535,654</b>	<b>502,385</b>	<b>398,824</b>	<b>373,274</b>
<b>Profit/(loss) from operating activities</b>		<b>105,142,428</b>	<b>(21,158,905)</b>	<b>11,628,175</b>	<b>2,384,978</b>	<b>63,210,571</b>	<b>(3,654,357)</b>	<b>35,952,384</b>	<b>1,740,000</b>
<b>Finance costs</b>									
Distributions to unitholders		10,329,733	5,460,844	4,903,543	2,949,462	10,287,561	5,388,787	7,192,750	6,407,931
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	2,448,115	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>94,812,695</b>	<b>(26,619,749)</b>	<b>6,724,632</b>	<b>(564,484)</b>	<b>52,923,010</b>	<b>(11,491,259)</b>	<b>28,759,634</b>	<b>(4,667,931)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.



## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		49,310	39,470	661	850	3,165	2,644	2,891	1,711
Unit trust distribution income		18,257,319	16,230,223	41,364	-	2,054,526	1,092,864	1,430,736	2,076,171
Net change in fair value of investments		(5,842,603)	(64,088)	2,025,953	(277,773)	7,205,709	(1,831,814)	3,584,253	501,118
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	82,750	11	50,887
<b>Net investment income/(loss)</b>		<b>12,464,026</b>	<b>16,205,605</b>	<b>2,067,978</b>	<b>(276,923)</b>	<b>9,263,400</b>	<b>(653,556)</b>	<b>5,017,891</b>	<b>2,629,887</b>
<b>Expenses</b>									
Responsible Entity fees		642,321	379,838	29,266	27,680	176,056	211,938	128,348	144,719
Interest expenses		-	-	-	3	-	4,577	-	2,034
Other expenses		-	-	-	-	-	16,917	-	10,350
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>642,321</b>	<b>379,838</b>	<b>29,266</b>	<b>27,683</b>	<b>176,056</b>	<b>233,432</b>	<b>128,348</b>	<b>157,103</b>
<b>Profit/(loss) from operating activities</b>		<b>11,821,705</b>	<b>15,825,767</b>	<b>2,038,712</b>	<b>(304,606)</b>	<b>9,087,344</b>	<b>(886,988)</b>	<b>4,889,543</b>	<b>2,472,784</b>
<b>Finance costs</b>									
Distributions to unitholders		17,749,341	15,975,689	34,482	662	1,880,283	948,924	1,304,895	1,971,700
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>(5,927,636)</b>	<b>(149,922)</b>	<b>2,004,230</b>	<b>(305,268)</b>	<b>7,207,061</b>	<b>(1,835,912)</b>	<b>3,584,648</b>	<b>501,084</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		OneAnswer - UBS Diversified Fixed Income Trust†		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		25,585	54,912	27,197	20,503	50,983	49,945	15,846	15,760
Unit trust distribution income		10,007,798	9,505,716	13,924,431	12,727,076	13,605,130	6,402,191	4,412,915	2,317,577
Net change in fair value of investments		(3,202,715)	3,729,993	45,693,515	(38,378,070)	42,130,915	(1,567,866)	19,087,797	(2,721,667)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	128,480	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>6,830,668</b>	<b>13,419,101</b>	<b>59,645,143</b>	<b>(25,630,491)</b>	<b>55,787,028</b>	<b>4,884,270</b>	<b>23,516,558</b>	<b>(388,330)</b>
<b>Expenses</b>									
Responsible Entity fees		375,731	342,997	1,280,472	1,248,772	642,769	489,620	295,446	241,177
Interest expenses		-	-	-	2,957	-	-	-	147
Other expenses		-	25,257	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>375,731</b>	<b>368,254</b>	<b>1,280,472</b>	<b>1,251,729</b>	<b>642,769</b>	<b>489,620</b>	<b>295,446</b>	<b>241,324</b>
<b>Profit/(loss) from operating activities</b>		<b>6,454,937</b>	<b>13,050,847</b>	<b>58,364,671</b>	<b>(26,882,220)</b>	<b>55,144,259</b>	<b>4,394,650</b>	<b>23,221,112</b>	<b>(629,654)</b>
<b>Finance costs</b>									
Distributions to unitholders		9,655,650	13,971,788	12,674,565	11,492,443	13,010,767	5,961,177	4,192,162	2,091,356
Distribution paid and payable to external unitholders of the Scheme		-	3,639,660	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>(3,200,713)</b>	<b>(4,560,601)</b>	<b>45,690,106</b>	<b>(38,374,663)</b>	<b>42,133,492</b>	<b>(1,566,527)</b>	<b>19,028,950</b>	<b>(2,721,010)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		8,142	3,691	15,975	15,112	24,964	24,025	8,540	7,204
Unit trust distribution income		5,122,795	-	3,085,812	2,038,527	7,602,629	8,392,374	-	307,982
Net change in fair value of investments		23,101,642	(1,241,296)	32,248,646	(2,932,732)	28,573,028	5,838,924	10,286,096	1,057,636
Security lending income		-	-	-	-	-	-	-	-
Other income		-	4	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>28,232,579</b>	<b>(1,237,601)</b>	<b>35,350,433</b>	<b>(879,093)</b>	<b>36,200,621</b>	<b>14,255,323</b>	<b>10,294,636</b>	<b>1,372,822</b>
<b>Expenses</b>									
Responsible Entity fees		450,505	454,687	367,057	314,664	447,184	366,001	75,758	50,204
Interest expenses		-	3,917	-	411	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>450,505</b>	<b>458,604</b>	<b>367,057</b>	<b>315,075</b>	<b>447,184</b>	<b>366,001</b>	<b>75,758</b>	<b>50,204</b>
<b>Profit/(loss) from operating activities</b>		<b>27,782,074</b>	<b>(1,696,205)</b>	<b>34,983,376</b>	<b>(1,194,168)</b>	<b>35,753,437</b>	<b>13,889,322</b>	<b>10,218,878</b>	<b>1,322,618</b>
<b>Finance costs</b>									
Distributions to unitholders		3,999,330	-	2,734,293	1,755,504	7,207,660	8,049,408	26,843	290,407
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>23,782,744</b>	<b>(1,696,205)</b>	<b>32,249,083</b>	<b>(2,949,672)</b>	<b>28,545,777</b>	<b>5,839,914</b>	<b>10,192,035</b>	<b>1,032,211</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		30,609	42,815	1,899	3,111	5,450	18,709	228,593	15,898
Unit trust distribution income		2,242,637	4,023,627	1,794,383	1,021,495	194,660	161,029	330,816	-
Net change in fair value of investments		49,723,460	(5,587,739)	7,231,301	675,835	(125,347)	(207,928)	(6,665,913)	2,148,130
Security lending income		-	-	-	-	-	-	-	-
Other income		12	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>51,996,718</b>	<b>(1,521,297)</b>	<b>9,027,583</b>	<b>1,700,441</b>	<b>74,763</b>	<b>(28,190)</b>	<b>(6,106,504)</b>	<b>2,164,028</b>
<b>Expenses</b>									
Responsible Entity fees		564,503	580,347	56,087	52,301	42,165	72,264	171,135	233,276
Interest expenses		-	-	225	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>564,503</b>	<b>580,347</b>	<b>56,312</b>	<b>52,301</b>	<b>42,165</b>	<b>72,264</b>	<b>171,135</b>	<b>233,276</b>
<b>Profit/(loss) from operating activities</b>		<b>51,432,215</b>	<b>(2,101,644)</b>	<b>8,971,271</b>	<b>1,648,140</b>	<b>32,598</b>	<b>(100,454)</b>	<b>(6,277,639)</b>	<b>1,930,752</b>
<b>Finance costs</b>									
Distributions to unitholders		1,951,888	3,484,095	1,740,196	970,305	160,881	104,248	497,129	13,294
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>49,480,327</b>	<b>(5,585,739)</b>	<b>7,231,075</b>	<b>677,835</b>	<b>(128,283)</b>	<b>(204,702)</b>	<b>(6,774,768)</b>	<b>1,917,458</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Comprehensive Income  
for the financial year ended 30 June 2013**

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		2,407	4,325	17,092	32,331	5,119	6,387	829	3,265
Unit trust distribution income		775,850	1,052,175	4,037,272	6,258,998	1,222,343	1,372,232	186,733	350,602
Net change in fair value of investments		582,396	5,436	230,703	275,864	211,952	1,135,231	133,276	143,179
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	11,660
<b>Net investment income/(loss)</b>		<b>1,360,653</b>	<b>1,061,936</b>	<b>4,285,067</b>	<b>6,567,193</b>	<b>1,439,414</b>	<b>2,513,850</b>	<b>320,838</b>	<b>508,706</b>
<b>Expenses</b>									
Responsible Entity fees		217,989	248,720	67,922	88,161	218,492	226,387	125,148	168,093
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	94
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>217,989</b>	<b>248,720</b>	<b>67,922</b>	<b>88,161</b>	<b>218,492</b>	<b>226,387</b>	<b>125,148</b>	<b>168,187</b>
<b>Profit/(loss) from operating activities</b>		<b>1,142,664</b>	<b>813,216</b>	<b>4,217,145</b>	<b>6,479,032</b>	<b>1,220,922</b>	<b>2,287,463</b>	<b>195,690</b>	<b>340,519</b>
<b>Finance costs</b>									
Distributions to unitholders		560,800	807,103	3,985,862	6,203,493	1,199,471	1,106,788	87,218	217,309
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>581,864</b>	<b>6,113</b>	<b>231,283</b>	<b>275,539</b>	<b>21,451</b>	<b>1,180,675</b>	<b>108,472</b>	<b>123,210</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust†	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		4,653	8,997	13,242	18,576	12,759	48,387	6,121	10,322
Unit trust distribution income		1,050,749	818,396	3,335,924	3,513,534	2,432,499	2,021,788	1,952,874	2,041,662
Net change in fair value of investments		3,247,763	(8,464,128)	10,246,430	(5,571,098)	(1,573,494)	(2,602,394)	9,074,126	(5,933,823)
Security lending income		-	-	-	-	-	-	-	-
Other income		1	-	6,292	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>4,303,166</b>	<b>(7,636,735)</b>	<b>13,601,888</b>	<b>(2,038,988)</b>	<b>871,764</b>	<b>(532,219)</b>	<b>11,033,121</b>	<b>(3,881,839)</b>
<b>Expenses</b>									
Responsible Entity fees		228,001	289,701	70,351	102,200	427,456	766,367	303,273	314,653
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>228,001</b>	<b>289,701</b>	<b>70,351</b>	<b>102,200</b>	<b>427,456</b>	<b>766,367</b>	<b>303,273</b>	<b>314,653</b>
<b>Profit/(loss) from operating activities</b>		<b>4,075,165</b>	<b>(7,926,436)</b>	<b>13,531,537</b>	<b>(2,141,188)</b>	<b>444,308</b>	<b>(1,298,586)</b>	<b>10,729,848</b>	<b>(4,196,492)</b>
<b>Finance costs</b>									
Distributions to unitholders		847,211	619,752	3,278,268	3,429,638	2,025,920	1,295,110	1,656,221	1,753,875
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>3,227,954</b>	<b>(8,546,188)</b>	<b>10,253,269</b>	<b>(5,570,826)</b>	<b>(1,581,612)</b>	<b>(2,593,696)</b>	<b>9,073,627</b>	<b>(5,950,367)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	354,298	-	-	-	-
Interest income		589	1,109	782,131	2,504,211	5,222	10,704	7,102	14,083
Unit trust distribution income		226,002	181,478	153,475,651	168,998,218	2,194,471	2,371,611	1,844,979	2,777,494
Net change in fair value of investments		837,461	(465,568)	178,856,890	(182,759,796)	7,018,185	(6,798,413)	7,396,578	(8,786,588)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	732,106	30,118	-	-	-	-
<b>Net investment income/(loss)</b>		<b>1,064,052</b>	<b>(282,981)</b>	<b>333,846,778</b>	<b>(10,872,951)</b>	<b>9,217,878</b>	<b>(4,416,098)</b>	<b>9,248,659</b>	<b>(5,995,011)</b>
<b>Expenses</b>									
Responsible Entity fees		27,101	30,066	1,001,822	1,533,668	352,885	406,248	223,077	254,738
Interest expenses		-	-	-	16,564	-	-	-	-
Other expenses		-	-	1,744	186,960	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>27,101</b>	<b>30,066</b>	<b>1,003,566</b>	<b>1,737,192</b>	<b>352,885</b>	<b>406,248</b>	<b>223,077</b>	<b>254,738</b>
<b>Profit/(loss) from operating activities</b>		<b>1,036,951</b>	<b>(313,047)</b>	<b>332,843,212</b>	<b>(12,610,143)</b>	<b>8,864,993</b>	<b>(4,822,346)</b>	<b>9,025,582</b>	<b>(6,249,749)</b>
<b>Finance costs</b>									
Distributions to unitholders		199,543	152,445	107,923,956	129,743,452	1,847,487	1,975,055	1,629,244	2,536,207
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>837,408</b>	<b>(465,492)</b>	<b>224,919,256</b>	<b>(142,353,595)</b>	<b>7,017,506</b>	<b>(6,797,401)</b>	<b>7,396,338</b>	<b>(8,785,956)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust†		OnePath Wholesale Index Conservative Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	523,393	-	-
Interest income		3,387	9,850	13,239	30,171	2,081	579,914	3,231	3,553
Unit trust distribution income		616,829	760,984	3,943,532	2,337,033	3,519,809	1,119,236	870,684	861,947
Net change in fair value of investments		2,502,984	(9,503,494)	9,263,147	(6,536,135)	2,543,171	(396,761)	555,961	(111,187)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	4,767	35	424	208,417	107	50,061
<b>Net investment income/(loss)</b>		<b>3,123,200</b>	<b>(8,732,660)</b>	<b>13,224,685</b>	<b>(4,168,896)</b>	<b>6,065,485</b>	<b>2,034,199</b>	<b>1,429,983</b>	<b>804,374</b>
<b>Expenses</b>									
Responsible Entity fees		80,796	117,543	12,804	15,054	-	-	-	-
Interest expenses		-	-	-	130	-	-	-	-
Other expenses		-	-	28	5,126	-	14,313	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>80,796</b>	<b>117,543</b>	<b>12,832</b>	<b>20,310</b>	<b>-</b>	<b>14,313</b>	<b>-</b>	<b>-</b>
<b>Profit/(loss) from operating activities</b>		<b>3,042,404</b>	<b>(8,850,203)</b>	<b>13,211,853</b>	<b>(4,189,206)</b>	<b>6,065,485</b>	<b>2,019,886</b>	<b>1,429,983</b>	<b>804,374</b>
<b>Finance costs</b>									
Distributions to unitholders		539,576	653,014	2,134,551	2,229,054	2,893,052	1,786,053	920,742	850,975
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	1,214,032	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>2,502,828</b>	<b>(9,503,217)</b>	<b>11,077,302</b>	<b>(6,418,260)</b>	<b>3,172,433</b>	<b>(980,199)</b>	<b>509,241</b>	<b>(46,601)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.



## Statements of Comprehensive Income for the financial year ended 30 June 2013

		OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		642	2,044	455	758	6,730	19,574	1,578	2,119
Unit trust distribution income		873,401	592,563	123,708	220,856	2,037,445	2,905,223	608,422	606,373
Net change in fair value of investments		603,028	(226,960)	545,631	27,178	9,954,615	(8,684,669)	(200,428)	439,854
Security lending income		-	-	-	-	-	-	-	-
Other income		101	54,239	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>1,477,172</b>	<b>421,886</b>	<b>669,794</b>	<b>248,792</b>	<b>11,998,790</b>	<b>(5,759,872)</b>	<b>409,572</b>	<b>1,048,346</b>
<b>Expenses</b>									
Responsible Entity fees		-	-	28,487	27,428	32,184	35,332	252,033	234,578
Interest expenses		-	-	-	-	-	-	-	33
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>-</b>	<b>-</b>	<b>28,487</b>	<b>27,428</b>	<b>32,184</b>	<b>35,332</b>	<b>252,033</b>	<b>234,611</b>
<b>Profit/(loss) from operating activities</b>		<b>1,477,172</b>	<b>421,886</b>	<b>641,307</b>	<b>221,364</b>	<b>11,966,606</b>	<b>(5,795,204)</b>	<b>157,539</b>	<b>813,735</b>
<b>Finance costs</b>									
Distributions to unitholders		931,608	586,069	95,717	188,930	2,033,984	2,908,174	511,987	455,267
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>545,564</b>	<b>(164,183)</b>	<b>545,590</b>	<b>32,434</b>	<b>9,932,622</b>	<b>(8,703,378)</b>	<b>(354,448)</b>	<b>358,468</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		3,603	7,118	12,253	31,283	3,197	7,141	195	469
Unit trust distribution income		1,105,588	1,394,877	3,123,753	4,106,346	941,862	1,029,698	50,446	67,682
Net change in fair value of investments		4,155,243	(4,145,855)	10,793,506	(6,592,818)	1,074,531	(196,396)	1,395	8,075
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
<b>Net investment income/(loss)</b>		<b>5,264,434</b>	<b>(2,743,860)</b>	<b>13,929,512</b>	<b>(2,455,189)</b>	<b>2,019,590</b>	<b>840,443</b>	<b>52,036</b>	<b>76,226</b>
<b>Expenses</b>									
Responsible Entity fees		715,277	842,708	2,504,106	3,136,943	606,540	691,442	28,598	39,788
Interest expenses		-	-	-	-	-	-	-	6
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>715,277</b>	<b>842,708</b>	<b>2,504,106</b>	<b>3,136,943</b>	<b>606,540</b>	<b>691,442</b>	<b>28,598</b>	<b>39,794</b>
<b>Profit/(loss) from operating activities</b>		<b>4,549,157</b>	<b>(3,586,568)</b>	<b>11,425,406</b>	<b>(5,592,132)</b>	<b>1,413,050</b>	<b>149,001</b>	<b>23,438</b>	<b>36,432</b>
<b>Finance costs</b>									
Distributions to unitholders		396,018	556,955	639,813	992,116	340,209	343,504	22,143	29,473
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>4,153,139</b>	<b>(4,143,523)</b>	<b>10,785,593</b>	<b>(6,584,248)</b>	<b>1,072,841</b>	<b>(194,503)</b>	<b>1,295</b>	<b>6,959</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

		OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		1,288	3,017	748	1,485	1,042	1,983	567	970
Unit trust distribution income		402,857	344,793	111,411	58,828	365,187	85,353	62,703	24,282
Net change in fair value of investments		2,593,938	(3,207,003)	719,874	(1,015,743)	1,678,240	(324,740)	1,314,420	(265,757)
Security lending income		-	-	-	-	-	-	-	-
Other income		973	-	-	-	-	12	-	-
<b>Net investment income/(loss)</b>		<b>2,999,056</b>	<b>(2,859,193)</b>	<b>832,033</b>	<b>(955,430)</b>	<b>2,044,469</b>	<b>(237,392)</b>	<b>1,377,690</b>	<b>(240,505)</b>
<b>Expenses</b>									
Responsible Entity fees		319,373	368,515	153,154	183,906	213,031	223,522	115,616	113,434
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		2,115	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>321,488</b>	<b>368,515</b>	<b>153,154</b>	<b>183,906</b>	<b>213,031</b>	<b>223,522</b>	<b>115,616</b>	<b>113,434</b>
<b>Profit/(loss) from operating activities</b>		<b>2,677,568</b>	<b>(3,227,708)</b>	<b>678,879</b>	<b>(1,139,336)</b>	<b>1,831,438</b>	<b>(460,914)</b>	<b>1,262,074</b>	<b>(353,939)</b>
<b>Finance costs</b>									
Distributions to unitholders		82,541	5,530	6,374	1,000	151,119	1,272	-	-
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>2,595,027</b>	<b>(3,233,238)</b>	<b>672,505</b>	<b>(1,140,336)</b>	<b>1,680,319</b>	<b>(462,186)</b>	<b>1,262,074</b>	<b>(353,939)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		3,238	7,370	1,360	2,939	2,840	6,272	867	1,342
Unit trust distribution income		764,634	843,921	332,179	278,334	728,827	887,881	198,676	448,002
Net change in fair value of investments		3,332,971	(2,010,214)	1,640,636	(909,008)	1,629,686	(634,427)	1,182,864	27,425
Security lending income		-	-	-	-	-	-	-	-
Other income		-	-	-	146	-	-	4	-
<b>Net investment income/(loss)</b>		<b>4,100,843</b>	<b>(1,158,923)</b>	<b>1,974,175</b>	<b>(627,589)</b>	<b>2,361,353</b>	<b>259,726</b>	<b>1,382,411</b>	<b>476,769</b>
<b>Expenses</b>									
Responsible Entity fees		655,162	750,167	281,529	303,706	528,342	610,132	168,145	179,535
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>655,162</b>	<b>750,167</b>	<b>281,529</b>	<b>303,706</b>	<b>528,342</b>	<b>610,132</b>	<b>168,145</b>	<b>179,535</b>
<b>Profit/(loss) from operating activities</b>		<b>3,445,681</b>	<b>(1,909,090)</b>	<b>1,692,646</b>	<b>(931,295)</b>	<b>1,833,011</b>	<b>(350,406)</b>	<b>1,214,266</b>	<b>297,234</b>
<b>Finance costs</b>									
Distributions to unitholders		114,558	99,071	51,174	12,245	204,819	282,349	94,801	269,169
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>3,331,123</b>	<b>(2,008,161)</b>	<b>1,641,472</b>	<b>(943,540)</b>	<b>1,628,192</b>	<b>(632,755)</b>	<b>1,119,465</b>	<b>28,065</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OptiMix Wholesale Balanced Trust <sup>†</sup>		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	752,613	-	-	-	-	-	1,408,963
Interest income		741,569	342,295	92,455	18,677	3,699	15,800	8,206	504,491
Unit trust distribution income		193,549,844	126,090,437	24,946,627	26,127,470	5,350,101	5,313,606	34,286,143	7,291,505
Net change in fair value of investments		331,307,656	(179,068,373)	22,628,131	(6,719,395)	16,832,815	(19,270,953)	122,528,495	20,439,211
Security lending income		-	-	-	-	-	-	-	-
Other income		1,390	9,957	167	807	-	-	-	6,675
<b>Net investment income/(loss)</b>		<b>525,600,459</b>	<b>(51,873,071)</b>	<b>47,667,380</b>	<b>19,427,559</b>	<b>22,186,615</b>	<b>(13,941,547)</b>	<b>156,822,844</b>	<b>29,650,845</b>
<b>Expenses</b>									
Responsible Entity fees		502,895	694,803	119,899	140,634	10,597	9,980	49,120	12,661
Interest expenses		-	229,324	-	13,066	-	321	495	5
Other expenses		1,176	237,652	82	781	-	-	-	482,985
Loan interest expenses		-	-	-	-	2,295,288	3,156,945	-	-
<b>Operating expenses before finance costs</b>		<b>504,071</b>	<b>1,161,779</b>	<b>119,981</b>	<b>154,481</b>	<b>2,305,885</b>	<b>3,167,246</b>	<b>49,615</b>	<b>495,651</b>
<b>Profit/(loss) from operating activities</b>		<b>525,096,388</b>	<b>(53,034,850)</b>	<b>47,547,399</b>	<b>19,273,078</b>	<b>19,880,730</b>	<b>(17,108,793)</b>	<b>156,773,229</b>	<b>29,155,194</b>
<b>Finance costs</b>									
Distributions to unitholders		129,226,315	129,420,455	22,310,523	23,511,126	3,047,571	2,174,859	133,744,807	22,724,063
Distribution paid and payable to external unitholders of the Scheme		-	4,451,624	-	-	-	-	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>395,870,073</b>	<b>(186,906,929)</b>	<b>25,236,876</b>	<b>(4,238,048)</b>	<b>16,833,159</b>	<b>(19,283,652)</b>	<b>23,028,422</b>	<b>6,431,131</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust†		Pooled Australian Share Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>									
Dividend income		-	-	-	-	-	-	-	-
Interest income		270,163	43,332	51,129	14,768	256,003	1,583,016	230,735	10,732
Unit trust distribution income		61,219,747	37,920,729	16,788,327	8,021,160	69,358,806	56,442,794	41,726,073	110,866,170
Net change in fair value of investments		134,662,014	(84,233,987)	43,468,637	(25,551,815)	89,469,780	(38,240,993)	149,148,361	(277,062,669)
Security lending income		-	-	-	-	-	-	-	-
Other income		531	885	41	360	1,040	2,461	207,373	4
<b>Net investment income/(loss)</b>		<b>196,152,455</b>	<b>(46,269,041)</b>	<b>60,308,134</b>	<b>(17,515,527)</b>	<b>159,085,629</b>	<b>19,787,278</b>	<b>191,312,542</b>	<b>(166,185,763)</b>
<b>Expenses</b>									
Responsible Entity fees		404,752	769,362	45,461	58,068	84,308	111,620	-	-
Interest expenses		-	37,456	-	6,225	-	41,613	-	-
Other expenses		547	1,374	16	643	88	2,765	-	7
Loan interest expenses		-	-	-	-	-	-	-	-
<b>Operating expenses before finance costs</b>		<b>405,299</b>	<b>808,192</b>	<b>45,477</b>	<b>64,936</b>	<b>84,396</b>	<b>155,998</b>	<b>-</b>	<b>7</b>
<b>Profit/(loss) from operating activities</b>		<b>195,747,156</b>	<b>(47,077,233)</b>	<b>60,262,657</b>	<b>(17,580,463)</b>	<b>159,001,233</b>	<b>19,631,280</b>	<b>191,312,542</b>	<b>(166,185,770)</b>
<b>Finance costs</b>									
Distributions to unitholders		37,252,054	37,805,121	10,476,475	7,953,030	53,194,718	56,925,460	41,765,781	109,270,229
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	1,757,168	-	-
<b>Change in net assets attributable to unitholders/</b>									
<b>Total comprehensive income</b>	<b>4</b>	<b>158,495,102</b>	<b>(84,882,354)</b>	<b>49,786,182</b>	<b>(25,533,493)</b>	<b>105,806,515</b>	<b>(39,051,348)</b>	<b>149,546,761</b>	<b>(275,455,999)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	Property Securities Trust	
		30 June 2013 \$	30 June 2012 \$
<b>Investment income</b>			
Dividend income		-	-
Interest income		2,430	6,411
Unit trust distribution income		620,532	1,507,340
Net change in fair value of investments		3,347,341	(642,620)
Security lending income		-	-
Other income		-	-
<b>Net investment income/(loss)</b>		<b>3,970,303</b>	<b>871,131</b>
<b>Expenses</b>			
Responsible Entity fees		346,218	317,612
Interest expenses		-	-
Other expenses		-	2
Loan interest expenses		-	-
<b>Operating expenses before finance costs</b>		<b>346,218</b>	<b>317,614</b>
<b>Profit/(loss) from operating activities</b>		<b>3,624,085</b>	<b>553,517</b>
<b>Finance costs</b>			
Distributions to unitholders		294,188	1,196,007
Distribution paid and payable to external unitholders of the Scheme		-	-
<b>Change in net assets attributable to unitholders/</b>			
<b>Total comprehensive income</b>	<b>4</b>	<b>3,329,897</b>	<b>(642,490)</b>

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

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**Statements of Changes in Equity  
for the financial year ended 30 June 2013**

The Schemes' net assets attributable to unitholders are classified as a liability under *AASB 132 Financial Instruments: Presentation*. As such the Schemes have no equity, and no items of changes in equity have been presented for the current or comparative year.



## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust <sup>†</sup>		ANZ Mortgage Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	172,597	-	-
Interest received		2,011	3,280	3,391	5,997	1,586	3,933,082	71,243	176,093
Unit trust distribution received		-	-	-	-	-	-	1,794,861	2,644,792
Other income		561	-	-	-	-	193,244	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	(176,741)	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses		(170,221)	(172,364)	(79,001)	(82,364)	(121,439)	(135,816)	(398,638)	(940,456)
Proceeds from sale of investments		2,170,778	1,546,540	1,278,251	954,159	2,846,334	809,632,549	22,145,872	78,692,919
Purchase of investments		(86,155)	(78,564)	(86,579)	(202,269)	(507,497)	(1,491,390,709)	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>1,916,974</b>	<b>1,298,892</b>	<b>1,116,062</b>	<b>675,523</b>	<b>2,218,984</b>	<b>(677,771,794)</b>	<b>23,613,338</b>	<b>80,573,348</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		49,102	5,942	(11,540)	1,223	534,521	1,632,781,443	-	-
Payments for redemption of units		(1,787,999)	(1,180,101)	(1,066,818)	(464,505)	(2,619,683)	(957,098,356)	(47,784)	(365,709)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(179,862)	(206,960)	(50,555)	(76,525)	(167,358)	(581,612)	(1,178,612)	(28,992,406)
Return of capital paid		-	-	-	-	-	-	(22,528,406)	(52,395,429)
<b>Net cash flows from/(used in) financing activities</b>		<b>(1,918,759)</b>	<b>(1,381,119)</b>	<b>(1,128,913)</b>	<b>(539,807)</b>	<b>(2,252,520)</b>	<b>675,101,475</b>	<b>(23,754,802)</b>	<b>(81,753,544)</b>
Net increase/(decrease) in cash and cash equivalents		(1,785)	(82,227)	(12,851)	135,716	(33,536)	(2,670,319)	(141,464)	(1,180,196)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	(1,356,008)	-	-
Cash and cash equivalents at the beginning of the financial year		62,807	145,034	230,220	94,504	53,973	4,080,300	2,200,303	3,380,499
<b>Cash and cash equivalents at the end of the financial year</b>		<b>61,022</b>	<b>62,807</b>	<b>217,369</b>	<b>230,220</b>	<b>20,437</b>	<b>53,973</b>	<b>2,058,839</b>	<b>2,200,303</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust <sup>†</sup>		ANZ OA Investors Mutual Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		-	8,630	4,195	7,649	22,042	77,509	7,771	9,625
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		(283)	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		(8)	-	-	-	-	-	-	-
Interest paid		(6,583)	(16,640)	-	-	-	-	-	-
Operating expenses		(116,785)	(226,499)	(77,330)	(91,178)	(398,013)	(472,767)	(113,525)	(132,736)
Proceeds from sale of investments		75,346,049	28,340,721	6,942,787	11,257,615	46,466,138	263,014,878	3,098,765	10,181,903
Purchase of investments		(48,981,709)	(1,391,509)	(76,593)	(1,298,026)	(2,928,913)	(221,696,241)	(9,949,456)	(1,914,426)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>26,240,681</b>	<b>26,714,703</b>	<b>6,793,059</b>	<b>9,876,060</b>	<b>43,161,254</b>	<b>40,923,379</b>	<b>(6,956,445)</b>	<b>8,144,366</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		640,314	555,617	535,669	2,187,953	4,519,609	15,090,242	13,403,156	3,302,869
Payments for redemption of units		(25,493,260)	(27,053,870)	(7,260,470)	(12,087,030)	(49,054,775)	(59,797,214)	(6,380,545)	(11,271,511)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(87)	(116,222)	(74,784)	(78,373)	(41,922)	(68,027)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(24,852,946)</b>	<b>(26,498,253)</b>	<b>(6,724,888)</b>	<b>(10,015,299)</b>	<b>(44,609,950)</b>	<b>(44,785,345)</b>	<b>6,980,689</b>	<b>(8,036,669)</b>
Net increase/(decrease) in cash and cash equivalents		1,387,735	216,450	68,171	(139,239)	(1,448,696)	(3,861,966)	24,244	107,697
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		239,466	23,016	177,245	316,484	1,984,644	5,846,610	395,563	287,866
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,627,201</b>	<b>239,466</b>	<b>245,416</b>	<b>177,245</b>	<b>535,948</b>	<b>1,984,644</b>	<b>419,807</b>	<b>395,563</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		23,682	108,908	13,530	27,759	44,191	57,454	10,643	15,589
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		33,649	269	-	15	86,558	-	-	-
Foreign exchange gains/(losses)		15	1,068,501	-	-	-	-	-	-
Interest paid		-	(288)	-	-	-	-	-	-
Operating expenses		(261,396)	(332,027)	(498,986)	(556,749)	(1,267,628)	(1,486,879)	(27,881)	(45,009)
Proceeds from sale of investments		77,556,747	85,434,892	13,488,896	17,877,829	71,005,745	94,800,812	1,512,501	4,430,531
Purchase of investments		(58,603,646)	(52,207,745)	(1,220,927)	(1,659,070)	(3,113,488)	(2,269,528)	(683,112)	(1,800,816)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>18,749,051</b>	<b>34,072,510</b>	<b>11,782,513</b>	<b>15,689,784</b>	<b>66,755,378</b>	<b>91,101,859</b>	<b>812,151</b>	<b>2,600,295</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		1,656,860	2,019,580	1,355,172	1,434,354	3,684,288	2,657,549	590,432	520,194
Payments for redemption of units		(21,498,241)	(34,651,153)	(13,218,657)	(16,576,242)	(70,246,089)	(95,977,173)	(1,842,862)	(3,067,006)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(17,288)	(24,794)	(64,186)	(94,059)	(14,200)	(421,030)	(24,023)	(44,851)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(19,858,669)</b>	<b>(32,656,367)</b>	<b>(11,927,671)</b>	<b>(15,235,947)</b>	<b>(66,576,001)</b>	<b>(93,740,654)</b>	<b>(1,276,453)</b>	<b>(2,591,663)</b>
Net increase/(decrease) in cash and cash equivalents		(1,109,618)	1,416,143	(145,158)	453,837	179,377	(2,638,795)	(464,302)	8,632
Effect of exchange rate fluctuations on cash and cash equivalents		-	339	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,616,413	199,931	555,872	102,035	53,985	2,692,780	760,609	751,977
<b>Cash and cash equivalents at the end of the financial year</b>		<b>506,795</b>	<b>1,616,413</b>	<b>410,714</b>	<b>555,872</b>	<b>233,362</b>	<b>53,985</b>	<b>296,307</b>	<b>760,609</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		98,050	220,600	2,090	3,462	2,812	3,109	32,622	72,115
Unit trust distribution received		500,839	1,805,533	-	-	-	-	1,747,222	2,567,259
Other income		14,937	3,248	-	-	4,721	-	152	2
Foreign exchange gains/(losses)		(38,359)	(21,142)	-	-	-	-	-	-
Interest paid		-	(1,628)	-	-	-	-	-	-
Operating expenses		(1,048,168)	(1,336,769)	(169,116)	(189,670)	(41,005)	(54,001)	(1,922,234)	(4,121,074)
Proceeds from sale of investments		218,452,001	183,953,721	1,174,430	1,957,047	786,791	443,944	53,410,337	212,300,113
Purchase of investments		(185,459,974)	(136,039,874)	(359,651)	(397,230)	-	(83,941)	(1,697,834)	(55,779,950)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>32,519,326</b>	<b>48,583,689</b>	<b>647,753</b>	<b>1,373,609</b>	<b>753,319</b>	<b>309,111</b>	<b>51,570,265</b>	<b>155,038,465</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		9,205,896	6,122,319	484,026	514,687	52,287	86,671	586,028	1,034,845
Payments for redemption of units		(32,121,053)	(53,588,454)	(1,116,170)	(1,778,625)	(715,238)	(477,608)	(206,654)	(1,346,076)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(77,071)	(1,020,360)	(10,319)	(129,202)	(684)	(569)	(1,486,077)	(54,506,019)
Return of capital paid		-	-	-	-	-	-	(51,166,466)	(99,794,805)
<b>Net cash flows from/(used in) financing activities</b>		<b>(22,992,228)</b>	<b>(48,486,495)</b>	<b>(642,463)</b>	<b>(1,393,140)</b>	<b>(663,635)</b>	<b>(391,506)</b>	<b>(52,273,169)</b>	<b>(154,612,055)</b>
Net increase/(decrease) in cash and cash equivalents		9,527,098	97,194	5,290	(19,531)	89,684	(82,395)	(702,904)	426,410
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,244,780	1,147,586	121,755	141,286	41,299	123,694	919,985	493,575
<b>Cash and cash equivalents at the end of the financial year</b>		<b>10,771,878</b>	<b>1,244,780</b>	<b>127,045</b>	<b>121,755</b>	<b>130,983</b>	<b>41,299</b>	<b>217,081</b>	<b>919,985</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust <sup>†</sup>	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	8,131,611
Interest received		6,605	42,228	108,979	145,153	32,525	84,154	9,180	75,382
Unit trust distribution received		79,348	86,702	-	-	2,764,875	4,084,110	-	626,421
Other income		1,991	-	53,807	5	-	-	-	528
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(1)	-	-	-	-	-	(209)
Operating expenses		(760,142)	(947,612)	(782,203)	(870,122)	(785,729)	(1,813,839)	(539,990)	(2,542,197)
Proceeds from sale of investments		35,436,083	28,919,591	4,974,676	10,931,449	34,164,487	121,789,690	25,342,370	563,512,958
Purchase of investments		(24,331,231)	(15,926,990)	(2,003,146)	(4,483,848)	-	-	(1,409,747)	(564,377,202)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>10,432,654</b>	<b>12,173,918</b>	<b>2,352,113</b>	<b>5,722,637</b>	<b>36,176,158</b>	<b>124,144,115</b>	<b>23,401,813</b>	<b>5,427,292</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		1,109,489	1,804,664	370,923	2,556,616	386	28,997	3,383,006	202,483,743
Payments for redemption of units		(11,068,144)	(11,520,053)	(4,413,025)	(10,611,580)	(119,748)	(839,829)	(27,242,461)	(216,672,801)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(225,562)	(1,738,563)	(7,231)	(136,437)	(1,992,552)	(43,797,890)	(83,597)	(228,322)
Return of capital paid		(281,625)	(762,932)	-	-	(34,232,832)	(79,787,895)	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(10,465,842)</b>	<b>(12,216,884)</b>	<b>(4,049,333)</b>	<b>(8,191,401)</b>	<b>(36,344,746)</b>	<b>(124,396,617)</b>	<b>(23,943,052)</b>	<b>(14,417,380)</b>
Net increase/(decrease) in cash and cash equivalents		(33,188)	(42,966)	(1,697,220)	(2,468,764)	(168,588)	(252,502)	(541,239)	(8,990,088)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	217,612
Cash and cash equivalents at the beginning of the financial year		137,295	180,261	5,160,423	7,629,187	918,891	1,171,393	584,070	9,356,546
<b>Cash and cash equivalents at the end of the financial year</b>		<b>104,107</b>	<b>137,295</b>	<b>3,463,203</b>	<b>5,160,423</b>	<b>750,303</b>	<b>918,891</b>	<b>42,831</b>	<b>584,070</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	ANZ OA OnePath Sustainable Investments - Australian Share Trust <sup>†</sup>		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	8,422,075	-	-	-	-	-	-
Interest received		1,076	37,765	13,126	31,679	1,371	2,183	3,423	6,899
Unit trust distribution received		-	706,667	-	-	-	-	-	-
Other income		-	19,480	-	4	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses		(31,393)	(364,278)	(2,420,373)	(2,981,977)	(233,570)	(276,029)	(657,064)	(885,739)
Proceeds from sale of investments		2,505,437	105,193,142	24,271,597	86,286,444	2,283,337	4,686,067	8,550,153	11,549,877
Purchase of investments		(237,143)	(97,430,547)	(855,509)	(755,825)	(1,479,670)	(685,268)	(83,046)	(38,758)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>2,237,977</b>	<b>16,584,304</b>	<b>21,008,841</b>	<b>82,580,325</b>	<b>571,468</b>	<b>3,726,953</b>	<b>7,813,466</b>	<b>10,632,279</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		331,194	359,731,344	2,034,419	4,255,696	1,615,204	951,640	442,979	578,055
Payments for redemption of units		(2,536,686)	(376,360,738)	(22,507,893)	(86,039,548)	(2,232,718)	(4,395,110)	(8,174,139)	(10,968,319)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(11,710)	(9,462)	(400,223)	(978,382)	(96,479)	(169,520)	(57,491)	(193,125)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(2,217,202)</b>	<b>(16,638,856)</b>	<b>(20,873,697)</b>	<b>(82,762,234)</b>	<b>(713,993)</b>	<b>(3,612,990)</b>	<b>(7,788,651)</b>	<b>(10,583,389)</b>
Net increase/(decrease) in cash and cash equivalents		20,775	(54,552)	135,144	(181,909)	(142,525)	113,963	24,815	48,890
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	(2,476,093)	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		29,578	2,560,223	229,533	411,442	205,140	91,177	117,562	68,672
<b>Cash and cash equivalents at the end of the financial year</b>		<b>50,353</b>	<b>29,578</b>	<b>364,677</b>	<b>229,533</b>	<b>62,615</b>	<b>205,140</b>	<b>142,377</b>	<b>117,562</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		4,474	11,696	1,215	2,456	429	973	6,738	15,492
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(35)	-	-
Operating expenses		(799,649)	(1,145,362)	(248,752)	(302,305)	(90,991)	(124,721)	(1,328,012)	(1,597,271)
Proceeds from sale of investments		8,885,611	23,244,587	2,112,334	3,446,574	953,381	2,026,030	10,982,316	19,954,053
Purchase of investments		(419,066)	(1,503,432)	(112,305)	(189,383)	(59,380)	(67,608)	(545,186)	(410,315)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>7,671,370</b>	<b>20,607,489</b>	<b>1,752,492</b>	<b>2,957,342</b>	<b>803,439</b>	<b>1,834,639</b>	<b>9,115,856</b>	<b>17,961,959</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		1,147,169	2,297,551	234,665	266,401	72,915	62,155	1,768,516	1,995,735
Payments for redemption of units		(8,640,192)	(22,560,393)	(1,982,495)	(3,224,712)	(855,950)	(1,912,371)	(10,790,707)	(19,440,417)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(114,101)	(589,438)	-	(461)	-	-	(12,145)	(165,410)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(7,607,124)</b>	<b>(20,852,280)</b>	<b>(1,747,830)</b>	<b>(2,958,772)</b>	<b>(783,035)</b>	<b>(1,850,216)</b>	<b>(9,034,336)</b>	<b>(17,610,092)</b>
Net increase/(decrease) in cash and cash equivalents		64,246	(244,791)	4,662	(1,430)	20,404	(15,577)	81,520	351,867
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		149,192	393,983	67,948	69,378	4,426	20,003	165,991	(185,876)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>213,438</b>	<b>149,192</b>	<b>72,610</b>	<b>67,948</b>	<b>24,830</b>	<b>4,426</b>	<b>247,511</b>	<b>165,991</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		2,304	5,446	6,381	17,078	815	1,288	38,459	31,293
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	1	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(23)	-	(1,600)
Operating expenses		(462,940)	(583,908)	(1,203,151)	(1,684,792)	(160,863)	(167,668)	(1,475,337)	(1,760,880)
Proceeds from sale of investments		4,743,713	7,155,564	11,241,896	33,145,194	1,546,583	2,640,728	87,866,415	166,573,255
Purchase of investments		(40,294)	(613,622)	(485,314)	(937,061)	(163,837)	(257,255)	(9,082,960)	(14,543,169)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>4,242,783</b>	<b>5,963,480</b>	<b>9,559,812</b>	<b>30,540,419</b>	<b>1,222,698</b>	<b>2,217,070</b>	<b>77,346,578</b>	<b>150,298,899</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		680,221	894,455	1,221,949	1,503,665	254,438	113,399	17,015,998	18,688,517
Payments for redemption of units		(4,834,397)	(6,844,297)	(10,582,247)	(31,333,636)	(1,427,038)	(2,284,688)	(96,333,301)	(165,584,074)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,810)	(51,488)	(71,917)	(684,941)	(39,229)	(82,825)	(901,164)	(179,134)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(4,155,986)</b>	<b>(6,001,330)</b>	<b>(9,432,215)</b>	<b>(30,514,912)</b>	<b>(1,211,829)</b>	<b>(2,254,114)</b>	<b>(80,218,467)</b>	<b>(147,074,691)</b>
Net increase/(decrease) in cash and cash equivalents		86,797	(37,850)	127,597	25,507	10,869	(37,044)	(2,871,889)	3,224,208
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		38,511	76,361	172,444	146,937	11,751	48,795	3,626,399	402,191
<b>Cash and cash equivalents at the end of the financial year</b>		<b>125,308</b>	<b>38,511</b>	<b>300,041</b>	<b>172,444</b>	<b>22,620</b>	<b>11,751</b>	<b>754,510</b>	<b>3,626,399</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.



**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		19,394	24,198	12,453	15,029	2,871	1,652	463	393
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(2,273)	-	(425)
Operating expenses		(429,089)	(415,014)	(161,119)	(190,675)	(150,690)	(182,408)	(28,941)	(32,503)
Proceeds from sale of investments		1,826,554	6,852,732	6,739,785	8,355,484	5,985,027	11,570,975	1,479,413	2,663,511
Purchase of investments		(17,464,353)	(10,140,933)	(14,696,441)	(14,383,687)	(624,793)	(619,069)	(812,692)	(321,396)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(16,047,494)</b>	<b>(3,679,017)</b>	<b>(8,105,322)</b>	<b>(6,203,849)</b>	<b>5,212,415</b>	<b>10,768,877</b>	<b>638,243</b>	<b>2,309,580</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		25,178,178	17,123,407	17,821,088	17,066,610	2,139,510	1,010,689	1,132,236	551,423
Payments for redemption of units		(9,019,156)	(13,767,374)	(9,631,069)	(11,076,669)	(7,577,083)	(11,491,446)	(1,800,269)	(2,816,070)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(63,368)	(62,282)	(108,403)	(56,285)	(50,777)	(58,399)	(20)	(248)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>16,095,654</b>	<b>3,293,751</b>	<b>8,081,616</b>	<b>5,933,656</b>	<b>(5,488,350)</b>	<b>(10,539,156)</b>	<b>(668,053)</b>	<b>(2,264,895)</b>
Net increase/(decrease) in cash and cash equivalents		48,160	(385,266)	(23,706)	(270,193)	(275,935)	229,721	(29,810)	44,685
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,090,938	1,476,204	649,037	919,230	278,279	48,558	93,621	48,936
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,139,098</b>	<b>1,090,938</b>	<b>625,331</b>	<b>649,037</b>	<b>2,344</b>	<b>278,279</b>	<b>63,811</b>	<b>93,621</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		11,892	18,650	12,397	9,941	41,990	46,708	33,569	65,092
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	1	-	65,796	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(39)	-	-	-	-
Operating expenses		(373,375)	(357,476)	(675,541)	(747,043)	(945,124)	(1,137,200)	(3,109,328)	(3,569,690)
Proceeds from sale of investments		16,987,448	22,144,167	4,427,977	25,475,139	26,515,226	26,550,294	57,362,872	69,889,835
Purchase of investments		(1,756,779)	(1,348,903)	(437,789)	(5,379,247)	(2,829,416)	(4,511,413)	(1,906,735)	(5,002,949)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>14,869,186</b>	<b>20,456,438</b>	<b>3,327,045</b>	<b>19,358,751</b>	<b>22,848,472</b>	<b>20,948,389</b>	<b>52,380,378</b>	<b>61,382,288</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		2,763,603	1,397,165	1,092,548	3,672,738	4,651,057	7,452,166	5,281,620	7,226,219
Payments for redemption of units		(17,775,551)	(21,899,575)	(4,657,389)	(22,185,609)	(28,002,993)	(29,350,808)	(57,455,189)	(68,469,829)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(199,548)	(172,855)	(98,410)	(130,702)	(16,126)	(449,717)	(1,116,551)	(1,492,232)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(15,211,496)</b>	<b>(20,675,265)</b>	<b>(3,663,251)</b>	<b>(18,643,573)</b>	<b>(23,368,062)</b>	<b>(22,348,359)</b>	<b>(53,290,120)</b>	<b>(62,735,842)</b>
Net increase/(decrease) in cash and cash equivalents		(342,310)	(218,827)	(336,206)	715,178	(519,590)	(1,399,970)	(909,742)	(1,353,554)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		579,176	798,003	746,699	31,521	1,329,549	2,729,519	1,566,162	2,919,716
<b>Cash and cash equivalents at the end of the financial year</b>		<b>236,866</b>	<b>579,176</b>	<b>410,493</b>	<b>746,699</b>	<b>809,959</b>	<b>1,329,549</b>	<b>656,420</b>	<b>1,566,162</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		3,149	4,224	635	1,278	7,675	19,151	4,907	23,310
Unit trust distribution received		-	-	-	-	358,230	526,360	1,082,219	1,592,205
Other income		-	-	4,356	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(219)
Operating expenses		(146,776)	(129,768)	(39,868)	(46,037)	(400,599)	(859,685)	(340,386)	(323,198)
Proceeds from sale of investments		3,781,085	21,749,773	1,162,454	2,208,152	11,549,172	42,185,371	13,349,478	47,238,800
Purchase of investments		(148,008)	(20,959,951)	(509,449)	(489,227)	(845,013)	(10,475,382)	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>3,489,450</b>	<b>664,278</b>	<b>618,128</b>	<b>1,674,166</b>	<b>10,669,465</b>	<b>31,395,815</b>	<b>14,096,218</b>	<b>48,530,898</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		(1,006)	10,122	573,877	540,044	75,205	140,707	4,927	5,011
Payments for redemption of units		(3,432,389)	(519,710)	(1,154,850)	(2,270,115)	(2,336)	(108,831)	(28,316)	(79,704)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(89,997)	(110,240)	(1,043)	(1,597)	(307,762)	(10,992,262)	(738,036)	(17,465,863)
Return of capital paid		-	-	-	-	(10,789,760)	(20,349,803)	(13,362,861)	(31,051,571)
<b>Net cash flows from/(used in) financing activities</b>		<b>(3,523,392)</b>	<b>(619,828)</b>	<b>(582,016)</b>	<b>(1,731,668)</b>	<b>(11,024,653)</b>	<b>(31,310,189)</b>	<b>(14,124,286)</b>	<b>(48,592,127)</b>
Net increase/(decrease) in cash and cash equivalents		(33,942)	44,450	36,112	(57,502)	(355,188)	85,626	(28,068)	(61,229)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		218,186	173,736	2,597	60,099	386,767	301,141	101,497	162,726
<b>Cash and cash equivalents at the end of the financial year</b>		<b>184,244</b>	<b>218,186</b>	<b>38,709</b>	<b>2,597</b>	<b>31,579</b>	<b>386,767</b>	<b>73,429</b>	<b>101,497</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		18,125	68,145	230	571	17	352	3,096,677	2,802,870
Unit trust distribution received		578,554	12,186,928	-	-	-	-	-	-
Other income		1	-	-	-	-	-	(27,041)	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(685)	-	(337)	-	(11,960)
Operating expenses		(210,158)	(309,058)	(28,763)	(38,987)	(13,145)	(15,592)	8,950	(73,421)
Proceeds from sale of investments		3,689,853	1,383,095	1,128,328	2,129,887	1,474,147	1,552,703	-	-
Purchase of investments		-	-	(268,872)	(563,560)	(104,879)	(699,586)	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>4,076,375</b>	<b>13,329,110</b>	<b>830,923</b>	<b>1,527,226</b>	<b>1,356,140</b>	<b>837,540</b>	<b>3,078,586</b>	<b>2,717,489</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		116,286	144,073	388,880	831,756	152,153	968,804	245,139,628	90,643,891
Payments for redemption of units		(40,393)	(18,138)	(1,196,800)	(2,392,261)	(1,569,393)	(1,834,926)	(225,561,264)	(72,914,400)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		33,197	(8,233,646)	(4,080)	(12,289)	-	(403)	(403,898)	(393,603)
Return of capital paid		(5,175,214)	(5,200,595)	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(5,066,124)</b>	<b>(13,308,306)</b>	<b>(812,000)</b>	<b>(1,572,794)</b>	<b>(1,417,240)</b>	<b>(866,525)</b>	<b>19,174,466</b>	<b>17,335,888</b>
Net increase/(decrease) in cash and cash equivalents		(989,749)	20,804	18,923	(45,568)	(61,100)	(28,985)	22,253,052	20,053,377
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,029,089	1,008,285	6,520	52,088	18,389	47,374	67,436,035	47,382,658
<b>Cash and cash equivalents at the end of the financial year</b>		<b>39,340</b>	<b>1,029,089</b>	<b>25,443</b>	<b>6,520</b>	<b>(42,711)</b>	<b>18,389</b>	<b>89,689,087</b>	<b>67,436,035</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		428,707	918,435	1,675	5,408	4,153	8,369	743	694
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	3	-	(15)	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(838)	-	(22)
Operating expenses		51,340	(73,496)	(70,909)	(97,479)	(309,074)	(390,956)	(15,003)	(10,597)
Proceeds from sale of investments		-	-	9,099,699	11,057,435	14,501,836	16,733,898	8,710,742	1,000,417
Purchase of investments		-	-	(312,005)	(298,371)	(1,034,409)	(2,115,656)	(9,900,602)	(2,611,073)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>480,047</b>	<b>844,939</b>	<b>8,718,460</b>	<b>10,666,993</b>	<b>13,162,509</b>	<b>14,234,817</b>	<b>(1,204,135)</b>	<b>(1,620,581)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		160,160	169,950	502,380	550,816	3,362,306	4,841,180	2,124,067	2,971,357
Payments for redemption of units		(4,716,217)	(12,823,701)	(9,231,889)	(11,570,363)	(17,281,293)	(18,602,345)	(984,685)	(1,211,330)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(125,248)	(228,247)	-	-	(13,254)	(7,836)	(3,547)	(587)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(4,681,305)</b>	<b>(12,881,998)</b>	<b>(8,729,509)</b>	<b>(11,019,547)</b>	<b>(13,932,241)</b>	<b>(13,769,001)</b>	<b>1,135,835</b>	<b>1,759,440</b>
Net increase/(decrease) in cash and cash equivalents		(4,201,258)	(12,037,059)	(11,049)	(352,554)	(769,732)	465,816	(68,300)	138,859
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		17,630,911	29,667,970	75,774	428,328	462,432	(3,384)	135,630	(3,229)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>13,429,653</b>	<b>17,630,911</b>	<b>64,725</b>	<b>75,774</b>	<b>(307,300)</b>	<b>462,432</b>	<b>67,330</b>	<b>135,630</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		-	8,774	13,048	16,105	1,643	3,997	-	2,683
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(3,957)	(17,344)	-	(5,192)	-	(7,195)	(688)	(5,291)
Operating expenses		(94,822)	(107,288)	(198,743)	(210,757)	(185,241)	(193,251)	(24,269)	(29,940)
Proceeds from sale of investments		8,061,664	14,296,258	12,043,643	29,447,989	6,480,524	14,814,175	1,561,893	4,062,365
Purchase of investments		(394,981)	(1,048,124)	(3,847,447)	(4,450,955)	(4,621,789)	(3,620,317)	(165,387)	(140,324)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>7,567,904</b>	<b>13,132,276</b>	<b>8,010,501</b>	<b>24,797,190</b>	<b>1,675,137</b>	<b>10,997,409</b>	<b>1,371,549</b>	<b>3,889,493</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		431,894	883,580	7,776,277	11,770,132	7,290,582	4,739,654	143,465	141,706
Payments for redemption of units		(8,060,666)	(13,705,465)	(15,997,451)	(35,921,798)	(8,959,235)	(15,549,311)	(1,477,670)	(4,005,609)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(31,123)	(36,459)	(71,410)	(146,699)	(15,235)	(83,211)	(37)	(343)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(7,659,895)</b>	<b>(12,858,344)</b>	<b>(8,292,584)</b>	<b>(24,298,365)</b>	<b>(1,683,888)</b>	<b>(10,892,868)</b>	<b>(1,334,242)</b>	<b>(3,864,246)</b>
Net increase/(decrease) in cash and cash equivalents		(91,991)	273,932	(282,083)	498,825	(8,751)	104,541	37,307	25,247
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		105,397	(168,535)	959,953	461,128	303,520	198,979	(54,020)	(79,267)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>13,406</b>	<b>105,397</b>	<b>677,870</b>	<b>959,953</b>	<b>294,769</b>	<b>303,520</b>	<b>(16,713)</b>	<b>(54,020)</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust†	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		13,882	15,169	5,760	10,130	18,464	41,152	5,702	23,535
Unit trust distribution received		-	-	-	-	47,181	715,029	-	-
Other income		-	49,033	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(1,127)
Operating expenses		(536,868)	(573,509)	(104,069)	(107,373)	(21,076)	(94,183)	(130,858)	(168,749)
Proceeds from sale of investments		7,550,276	21,057,890	5,631,635	3,022,993	4,862,924	18,368,109	10,887,611	96,039,798
Purchase of investments		(4,206,792)	(4,815,985)	(2,674,554)	(9,756,983)	-	-	(657,818)	(81,984,316)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>2,820,498</b>	<b>15,732,598</b>	<b>2,858,772</b>	<b>(6,831,233)</b>	<b>4,907,493</b>	<b>19,030,107</b>	<b>10,104,637</b>	<b>13,909,141</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		11,984,445	13,084,997	5,448,135	12,044,080	7,341	8,832	2,091,644	8,325,306
Payments for redemption of units		(15,170,546)	(29,393,199)	(8,655,401)	(5,171,190)	(9,599)	(420,479)	(12,580,392)	(23,354,335)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(66,432)	(37,137)	(7,268)	(11,132)	277,924	(6,126,686)	(7,182)	(31,754)
Return of capital paid		-	-	-	-	(5,236,246)	(12,524,634)	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(3,252,533)</b>	<b>(16,345,339)</b>	<b>(3,214,534)</b>	<b>6,861,758</b>	<b>(4,960,580)</b>	<b>(19,062,967)</b>	<b>(10,495,930)</b>	<b>(15,060,783)</b>
Net increase/(decrease) in cash and cash equivalents		(432,035)	(612,741)	(355,762)	30,525	(53,087)	(32,860)	(391,293)	(1,151,642)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		748,719	1,361,460	585,149	554,624	526,669	559,529	686,928	1,838,570
<b>Cash and cash equivalents at the end of the financial year</b>		<b>316,684</b>	<b>748,719</b>	<b>229,387</b>	<b>585,149</b>	<b>473,582</b>	<b>526,669</b>	<b>295,635</b>	<b>686,928</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust <sup>†</sup>		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		8,780	8,814	11,805	19,443	23,525	24,797	-	3,306
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		39	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(998)	-	-	-	(329)	(326)	(6,313)
Operating expenses		(152,563)	(162,849)	(172,704)	(190,869)	(437,831)	(380,835)	(70,540)	(93,255)
Proceeds from sale of investments		2,536,177	10,448,367	8,234,072	104,657,962	293,019	3,457,797	5,666,152	9,124,348
Purchase of investments		(11,163,986)	(7,804,513)	(770,953)	(88,815,876)	(23,411,960)	(27,754,352)	(1,427,069)	(1,570,291)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(8,771,553)</b>	<b>2,488,821</b>	<b>7,302,220</b>	<b>15,670,660</b>	<b>(23,533,247)</b>	<b>(24,652,922)</b>	<b>4,168,217</b>	<b>7,457,795</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		15,414,031	12,499,555	2,345,244	2,240,046	30,647,941	33,473,202	2,222,529	3,452,345
Payments for redemption of units		(6,842,557)	(14,836,443)	(9,525,631)	(18,527,757)	(7,496,771)	(8,350,748)	(6,460,022)	(10,636,653)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(51,407)	(95,596)	(23,302)	(27,944)	(60,723)	(40,099)	(6,201)	(26,876)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>8,520,067</b>	<b>(2,432,484)</b>	<b>(7,203,689)</b>	<b>(16,315,655)</b>	<b>23,090,447</b>	<b>25,082,355</b>	<b>(4,243,694)</b>	<b>(7,211,184)</b>
Net increase/(decrease) in cash and cash equivalents		(251,486)	56,337	98,531	(644,995)	(442,800)	429,433	(75,477)	246,611
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		672,600	616,263	421,717	1,066,712	1,350,546	921,113	71,638	(174,973)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>421,114</b>	<b>672,600</b>	<b>520,248</b>	<b>421,717</b>	<b>907,746</b>	<b>1,350,546</b>	<b>(3,839)</b>	<b>71,638</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.



**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - Investors Mutual Australian Share Trust <sup>†</sup>		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		19,872	25,864	-	4,717	6	156	3,822	3,088
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(1,452)	(412)	(9,037)	(43)	(255)	-	(782)
Operating expenses		(374,337)	(327,131)	(143,299)	(220,313)	(1,515)	(1,067)	(118,348)	(120,344)
Proceeds from sale of investments		1,841,974	97,882,945	42,494,423	22,688,857	266,056	147,168	2,982,170	4,379,461
Purchase of investments		(17,330,318)	(89,729,264)	(29,618,792)	(1,000,657)	(206,015)	(347,874)	(5,264,864)	(5,984,754)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(15,842,809)</b>	<b>7,850,962</b>	<b>12,731,920</b>	<b>21,463,567</b>	<b>58,489</b>	<b>(201,872)</b>	<b>(2,397,220)</b>	<b>(1,723,331)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		23,962,868	15,815,009	921,518	2,460,472	248,794	349,228	7,778,327	7,980,238
Payments for redemption of units		(8,495,014)	(23,075,928)	(13,402,948)	(23,780,962)	(306,667)	(146,837)	(5,334,604)	(5,929,676)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(67,275)	(98,948)	(91,843)	(229,737)	-	-	(121,332)	(203,421)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>15,400,579</b>	<b>(7,359,867)</b>	<b>(12,573,273)</b>	<b>(21,550,227)</b>	<b>(57,873)</b>	<b>202,391</b>	<b>2,322,391</b>	<b>1,847,141</b>
Net increase/(decrease) in cash and cash equivalents		(442,230)	491,095	158,647	(86,660)	616	519	(74,829)	123,810
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		991,910	500,815	(71,478)	15,182	2,028	1,509	257,862	134,052
<b>Cash and cash equivalents at the end of the financial year</b>		<b>549,680</b>	<b>991,910</b>	<b>87,169</b>	<b>(71,478)</b>	<b>2,644</b>	<b>2,028</b>	<b>183,033</b>	<b>257,862</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		15,883	16,606	810	1,144	512	825	44,096	57,923
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(616)	-	-
Operating expenses		(204,645)	(178,164)	(105,123)	(98,489)	(26,202)	(16,024)	(777,099)	(767,451)
Proceeds from sale of investments		608,258	2,347,124	925,120	1,133,367	1,226,742	1,878,266	2,558,298	7,198,020
Purchase of investments		(26,457,353)	(18,114,953)	(759,990)	(1,844,390)	(1,201,667)	(3,191,729)	(18,918,332)	(25,391,693)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(26,037,857)</b>	<b>(15,929,387)</b>	<b>60,817</b>	<b>(808,368)</b>	<b>(615)</b>	<b>(1,329,278)</b>	<b>(17,093,037)</b>	<b>(18,903,201)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		31,262,785	21,986,801	781,813	2,019,422	1,608,646	3,614,889	34,534,776	40,719,020
Payments for redemption of units		(5,430,510)	(5,465,163)	(861,024)	(1,190,613)	(1,545,424)	(2,289,529)	(18,197,994)	(21,213,642)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,484)	(416)	(896)	(1,566)	(1,502)	(1,302)	(196,024)	(131,856)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>25,829,791</b>	<b>16,521,222</b>	<b>(80,107)</b>	<b>827,243</b>	<b>61,720</b>	<b>1,324,058</b>	<b>16,140,758</b>	<b>19,373,522</b>
Net increase/(decrease) in cash and cash equivalents		(208,066)	591,835	(19,290)	18,875	61,105	(5,220)	(952,279)	470,321
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,163,742	571,907	53,880	35,005	53,097	58,317	2,057,057	1,586,736
<b>Cash and cash equivalents at the end of the financial year</b>		<b>955,676</b>	<b>1,163,742</b>	<b>34,590</b>	<b>53,880</b>	<b>114,202</b>	<b>53,097</b>	<b>1,104,778</b>	<b>2,057,057</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		28,996	54,056	28,960	25,859	2,500	2,270	1,182	1,464
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	2,271	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(4,580)	-	(354)	-	-
Operating expenses		(888,098)	(918,766)	(302,101)	(330,651)	(46,610)	(51,588)	(17,386)	(14,507)
Proceeds from sale of investments		40,205,425	74,536,427	13,719,037	38,244,015	5,679,121	10,433,602	1,047,752	1,013,040
Purchase of investments		(4,263,723)	(3,665,200)	(15,046,137)	(4,995,098)	(872,417)	(629,162)	(3,709,042)	(4,132,937)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>35,082,600</b>	<b>70,006,517</b>	<b>(1,600,241)</b>	<b>32,939,545</b>	<b>4,762,594</b>	<b>9,754,768</b>	<b>(2,675,223)</b>	<b>(3,132,940)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		7,611,804	7,116,867	25,678,295	10,903,405	1,866,353	1,687,139	4,335,898	4,606,720
Payments for redemption of units		(42,410,729)	(78,536,953)	(25,207,891)	(43,083,284)	(6,867,864)	(11,669,464)	(1,638,775)	(1,473,735)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(508,568)	(252,259)	(82,292)	(70,219)	(344)	(2,353)	(376)	(131)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(35,307,493)</b>	<b>(71,672,345)</b>	<b>388,112</b>	<b>(32,250,098)</b>	<b>(5,001,855)</b>	<b>(9,984,678)</b>	<b>2,696,747</b>	<b>3,132,854</b>
Net increase/(decrease) in cash and cash equivalents		(224,893)	(1,665,828)	(1,212,129)	689,447	(239,261)	(229,910)	21,524	(86)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		738,806	2,404,634	1,784,456	1,095,009	303,682	533,592	117,800	117,886
<b>Cash and cash equivalents at the end of the financial year</b>		<b>513,913</b>	<b>738,806</b>	<b>572,327</b>	<b>1,784,456</b>	<b>64,421</b>	<b>303,682</b>	<b>139,324</b>	<b>117,800</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust†		OneAnswer - Schroder Balanced Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		50,754	67,145	11,424	11,657	44,829	73,891	34,455	22,506
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		7,435	-	88	-	-	5	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(1,134)
Operating expenses		(824,861)	(886,221)	(164,389)	(110,031)	(532,715)	(505,190)	(384,310)	(371,706)
Proceeds from sale of investments		4,091,289	8,404,516	1,202,827	803,636	718,155	150,708,187	3,268,968	13,069,773
Purchase of investments		(18,688,331)	(18,433,922)	(20,841,293)	(23,133,562)	(31,891,481)	(173,415,726)	(99,377,353)	(39,033,363)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(15,363,714)</b>	<b>(10,848,482)</b>	<b>(19,791,343)</b>	<b>(22,428,300)</b>	<b>(31,661,212)</b>	<b>(23,138,833)</b>	<b>(96,458,240)</b>	<b>(26,313,924)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		34,718,434	36,746,687	24,111,505	24,986,477	40,778,699	41,203,793	112,064,055	53,644,006
Payments for redemption of units		(20,532,320)	(24,647,768)	(4,446,579)	(2,295,022)	(9,544,173)	(17,066,167)	(15,232,137)	(25,858,556)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(113,919)	(204,516)	(36,126)	(49,716)	(79,964)	(55,736)	(106,162)	(102,630)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>14,072,195</b>	<b>11,894,403</b>	<b>19,628,800</b>	<b>22,641,739</b>	<b>31,154,562</b>	<b>24,081,890</b>	<b>96,725,756</b>	<b>27,682,820</b>
Net increase/(decrease) in cash and cash equivalents		(1,291,519)	1,045,921	(162,543)	213,439	(506,650)	943,057	267,516	1,368,896
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,793,516	1,747,595	818,787	605,348	1,838,221	895,164	2,104,446	735,550
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,501,997</b>	<b>2,793,516</b>	<b>656,244</b>	<b>818,787</b>	<b>1,331,571</b>	<b>1,838,221</b>	<b>2,371,962</b>	<b>2,104,446</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		48,910	36,208	663	784	2,803	2,648	2,589	1,558
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	82,750	11	50,887
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(3)	-	(4,577)	-	(2,034)
Operating expenses		(634,229)	(389,397)	(30,268)	(28,451)	(174,366)	(232,995)	(123,785)	(158,415)
Proceeds from sale of investments		2,500,573	1,845,576	1,458,881	1,212,483	8,260,112	21,598,237	6,393,326	14,720,963
Purchase of investments		(143,950,846)	(168,476,220)	(1,361,569)	(2,468,785)	(4,768,587)	(1,199,680)	(6,407,134)	(3,726,688)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(142,035,592)</b>	<b>(166,983,833)</b>	<b>67,707</b>	<b>(1,283,972)</b>	<b>3,319,962</b>	<b>20,246,383</b>	<b>(134,993)</b>	<b>10,886,271</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		151,412,197	174,924,524	1,957,355	2,965,927	8,042,827	2,377,539	10,640,295	6,436,965
Payments for redemption of units		(10,100,161)	(6,059,643)	(2,052,590)	(1,658,338)	(11,420,459)	(22,233,702)	(9,864,051)	(17,142,071)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(339,282)	(95,885)	-	(156)	(217)	(40,910)	(35,644)	(100,949)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>140,972,754</b>	<b>168,768,996</b>	<b>(95,235)</b>	<b>1,307,433</b>	<b>(3,377,849)</b>	<b>(19,897,073)</b>	<b>740,600</b>	<b>(10,806,055)</b>
Net increase/(decrease) in cash and cash equivalents		(1,062,838)	1,785,163	(27,528)	23,461	(57,887)	349,310	605,607	80,216
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		4,171,998	2,386,835	81,437	57,976	298,339	(50,971)	15,862	(64,354)
<b>Cash and cash equivalents at the end of the financial year</b>		<b>3,109,160</b>	<b>4,171,998</b>	<b>53,909</b>	<b>81,437</b>	<b>240,452</b>	<b>298,339</b>	<b>621,469</b>	<b>15,862</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	OneAnswer - UBS Diversified Fixed Income Trust <sup>†</sup>		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		25,825	52,673	27,665	20,036	50,308	46,707	15,995	14,538
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	128,480	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(2,957)	-	-	-	(147)
Operating expenses		(369,697)	(364,317)	(1,252,602)	(1,278,833)	(639,947)	(480,736)	(307,022)	(240,524)
Proceeds from sale of investments		9,156,920	134,675,401	26,804,206	61,516,909	2,516,635	6,816,800	3,596,686	4,031,702
Purchase of investments		(23,170,074)	(163,442,358)	(9,512,474)	(10,083,327)	(114,398,380)	(113,164,923)	(42,109,176)	(34,982,514)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(14,357,026)</b>	<b>(28,950,121)</b>	<b>16,066,795</b>	<b>50,171,828</b>	<b>(112,471,384)</b>	<b>(106,782,152)</b>	<b>(38,803,517)</b>	<b>(31,176,945)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		35,573,251	56,609,628	31,157,332	25,741,615	128,671,156	128,213,897	48,293,880	44,333,751
Payments for redemption of units		(21,543,045)	(26,458,858)	(48,875,222)	(73,031,832)	(18,078,981)	(20,205,516)	(10,263,841)	(12,309,819)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(228,486)	(150,991)	(226,177)	(259,144)	(25,519)	(56,775)	(24,341)	(23,832)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>13,801,720</b>	<b>29,999,779</b>	<b>(17,944,067)</b>	<b>(47,549,361)</b>	<b>110,566,656</b>	<b>107,951,606</b>	<b>38,005,698</b>	<b>32,000,100</b>
Net increase/(decrease) in cash and cash equivalents		(555,306)	1,049,658	(1,877,272)	2,622,467	(1,904,728)	1,169,454	(797,819)	823,155
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,474,205	424,547	2,747,119	124,652	4,084,296	2,914,842	1,566,270	743,115
<b>Cash and cash equivalents at the end of the financial year</b>		<b>918,899</b>	<b>1,474,205</b>	<b>869,847</b>	<b>2,747,119</b>	<b>2,179,568</b>	<b>4,084,296</b>	<b>768,451</b>	<b>1,566,270</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		7,691	4,109	15,142	14,647	24,831	22,337	8,517	6,598
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	4	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(418)	(3,917)	-	(411)	-	-	-	-
Operating expenses		(442,818)	(449,045)	(361,357)	(317,069)	(439,059)	(371,548)	(74,394)	(47,063)
Proceeds from sale of investments		17,079,916	33,117,283	2,329,831	12,595,693	2,458,216	8,139,679	378,956	173,064
Purchase of investments		(1,395,506)	(4,823,499)	(16,291,657)	(8,072,219)	(10,343,389)	(11,084,022)	(17,853,120)	(25,894,602)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>15,248,865</b>	<b>27,844,935</b>	<b>(14,308,041)</b>	<b>4,220,641</b>	<b>(8,299,401)</b>	<b>(3,293,554)</b>	<b>(17,540,041)</b>	<b>(25,762,003)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		7,111,720	10,275,828	25,103,516	16,909,524	21,465,184	18,354,740	19,872,477	27,056,893
Payments for redemption of units		(23,649,224)	(36,887,206)	(10,890,601)	(21,999,648)	(13,178,949)	(14,174,341)	(2,517,632)	(969,241)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		-	(516,183)	(5,475)	(896)	(143,729)	(153,269)	(784)	(21,931)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(16,537,504)</b>	<b>(27,127,561)</b>	<b>14,207,440</b>	<b>(5,091,020)</b>	<b>8,142,506</b>	<b>4,027,130</b>	<b>17,354,061</b>	<b>26,065,721</b>
Net increase/(decrease) in cash and cash equivalents		(1,288,639)	717,374	(100,601)	(870,379)	(156,895)	733,576	(185,980)	303,718
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		762,771	45,397	891,832	1,762,211	1,247,648	514,072	790,139	486,421
<b>Cash and cash equivalents at the end of the financial year</b>		<b>(525,868)</b>	<b>762,771</b>	<b>791,231</b>	<b>891,832</b>	<b>1,090,753</b>	<b>1,247,648</b>	<b>604,159</b>	<b>790,139</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		30,822	40,423	1,899	3,135	5,728	18,141	229,552	14,939
Unit trust distribution received		-	-	-	-	109,593	161,028	-	-
Other income		12	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(23)	-	-	-	-	-
Operating expenses		(566,587)	(590,372)	(56,032)	(52,109)	(36,069)	(77,391)	(171,829)	(236,196)
Proceeds from sale of investments		2,132,162	7,333,503	6,538,861	17,351,745	1,348,677	4,769,295	74,522,574	4,548,849
Purchase of investments		(15,305,034)	(14,259,797)	(653,214)	(11,179,519)	-	-	(65,644,000)	(9,849,356)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(13,708,625)</b>	<b>(7,476,243)</b>	<b>5,831,491</b>	<b>6,123,252</b>	<b>1,427,929</b>	<b>4,871,073</b>	<b>8,936,297</b>	<b>(5,521,764)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		25,665,423	24,460,637	1,920,877	529,686	220	191	9,471,241	16,432,541
Payments for redemption of units		(12,396,983)	(16,179,133)	(7,724,982)	(7,155,901)	-	-	(19,793,110)	(10,294,796)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(16,220)	(1,551)	(17,139)	(27,604)	(77,468)	(1,796,640)	-	-
Return of capital paid		-	-	-	-	(1,415,660)	(3,288,123)	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>13,252,220</b>	<b>8,279,953</b>	<b>(5,821,244)</b>	<b>(6,653,819)</b>	<b>(1,492,908)</b>	<b>(5,084,572)</b>	<b>(10,321,869)</b>	<b>6,137,745</b>
Net increase/(decrease) in cash and cash equivalents		(456,405)	803,710	10,247	(530,567)	(64,979)	(213,499)	(1,385,572)	615,981
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,524,916	721,206	(380,864)	149,703	208,917	422,416	816,552	200,571
<b>Cash and cash equivalents at the end of the financial year</b>		<b>1,068,511</b>	<b>1,524,916</b>	<b>(370,617)</b>	<b>(380,864)</b>	<b>143,938</b>	<b>208,917</b>	<b>(569,020)</b>	<b>816,552</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.



**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		2,472	4,110	17,906	30,691	5,126	6,015	870	3,179
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	11,660
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses		(215,922)	(253,012)	(69,782)	(96,416)	(213,939)	(226,484)	(124,272)	(171,508)
Proceeds from sale of investments		4,625,060	5,157,641	66,317,106	103,321,305	6,838,647	4,943,251	4,400,816	10,592,031
Purchase of investments		(1,744,146)	(2,987,947)	(31,131,139)	(103,519,610)	(9,525,634)	(12,936,232)	(1,931,967)	(6,034,278)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>2,667,464</b>	<b>1,920,792</b>	<b>35,134,091</b>	<b>(264,030)</b>	<b>(2,895,800)</b>	<b>(8,213,450)</b>	<b>2,345,447</b>	<b>4,401,084</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		2,267,431	3,400,624	40,331,107	105,980,372	11,662,625	15,646,078	1,275,996	5,715,855
Payments for redemption of units		(4,915,607)	(5,254,294)	(77,682,407)	(107,568,734)	(8,578,643)	(7,319,964)	(3,638,286)	(10,265,428)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(30,538)	(91,088)	(32,047)	(66,286)	(6,262)	(99,489)	(10,732)	(95,107)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(2,678,714)</b>	<b>(1,944,758)</b>	<b>(37,383,347)</b>	<b>(1,654,648)</b>	<b>3,077,720</b>	<b>8,226,625</b>	<b>(2,373,022)</b>	<b>(4,644,680)</b>
Net increase/(decrease) in cash and cash equivalents		(11,250)	(23,966)	(2,249,256)	(1,918,678)	181,920	13,175	(27,575)	(243,596)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		127,636	151,602	2,651,183	4,569,861	181,981	168,806	3,072	246,668
<b>Cash and cash equivalents at the end of the financial year</b>		<b>116,386</b>	<b>127,636</b>	<b>401,927</b>	<b>2,651,183</b>	<b>363,901</b>	<b>181,981</b>	<b>(24,503)</b>	<b>3,072</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust <sup>†</sup>	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		4,691	8,665	13,497	17,493	13,216	47,350	6,125	9,863
Unit trust distribution received		-	-	-	-	1,369,828	2,021,789	-	-
Other income		1	-	6,292	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses		(228,366)	(297,198)	(71,270)	(102,447)	(389,179)	(896,495)	(299,168)	(326,346)
Proceeds from sale of investments		2,133,566	3,306,225	1,991,296	2,098,453	16,932,881	60,084,655	2,334,284	3,840,369
Purchase of investments		(204,536)	(311,166)	(520,782)	(1,867,270)	-	-	(314,253)	(1,194,862)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>1,705,356</b>	<b>2,706,526</b>	<b>1,419,033</b>	<b>146,229</b>	<b>17,926,746</b>	<b>61,257,299</b>	<b>1,726,988</b>	<b>2,329,024</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		256,332	576,851	111,817	1,736,667	2,059	27,099	1,045,684	1,953,446
Payments for redemption of units		(2,015,279)	(3,472,238)	(1,989,955)	(1,858,872)	(65,322)	(257,406)	(2,782,441)	(4,293,998)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(143)	(180)	(2,320)	(29,317)	(982,637)	(21,677,553)	(24,416)	(76,977)
Return of capital paid		-	-	-	-	(16,963,797)	(39,549,558)	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(1,759,090)</b>	<b>(2,895,567)</b>	<b>(1,880,458)</b>	<b>(151,522)</b>	<b>(18,009,697)</b>	<b>(61,457,418)</b>	<b>(1,761,173)</b>	<b>(2,417,529)</b>
Net increase/(decrease) in cash and cash equivalents		(53,734)	(189,041)	(461,425)	(5,293)	(82,951)	(200,119)	(34,185)	(88,505)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		215,088	404,129	870,069	875,362	369,717	569,836	405,666	494,171
<b>Cash and cash equivalents at the end of the financial year</b>		<b>161,354</b>	<b>215,088</b>	<b>408,644</b>	<b>870,069</b>	<b>286,766</b>	<b>369,717</b>	<b>371,481</b>	<b>405,666</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	354,298	-	-	-	-
Interest received		598	1,059	724,588	2,504,211	5,268	10,237	7,220	13,511
Unit trust distribution received		-	-	3,479,980	2,903,939	-	-	-	-
Other income		-	-	725,978	29,842	-	-	-	-
Foreign exchange gains/(losses)		-	-	(32,372)	(4,068,151)	-	-	-	-
Interest paid		-	-	-	(16,564)	-	-	-	-
Operating expenses		(26,964)	(31,212)	(976,016)	(1,811,896)	(347,353)	(419,118)	(219,105)	(262,858)
Proceeds from sale of investments		234,264	418,936	1,116,490,451	5,846,669,541	22,190,956	21,720,941	9,555,766	15,090,705
Purchase of investments		(252,832)	(235,571)	(834,623,841)	(5,543,806,399)	(13,264,378)	(10,140,636)	(1,492,629)	(528,679)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>(44,934)</b>	<b>153,212</b>	<b>285,788,768</b>	<b>302,758,821</b>	<b>8,584,493</b>	<b>11,171,424</b>	<b>7,851,252</b>	<b>14,312,679</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		294,553	267,900	34,779,402	90,767,019	21,668,768	19,198,890	3,028,839	1,939,425
Payments for redemption of units		(248,877)	(431,143)	(300,556,399)	(341,639,532)	(29,091,633)	(29,089,788)	(10,512,928)	(15,576,900)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,641)	(2,146)	(1,638,494)	(7,136,459)	(941,007)	(1,293,475)	(354,964)	(965,394)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>43,035</b>	<b>(165,389)</b>	<b>(267,415,491)</b>	<b>(258,008,972)</b>	<b>(8,363,872)</b>	<b>(11,184,373)</b>	<b>(7,839,053)</b>	<b>(14,602,869)</b>
Net increase/(decrease) in cash and cash equivalents		(1,899)	(12,177)	18,373,277	44,749,849	220,621	(12,949)	12,199	(290,190)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	2,516	(1,187)	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		23,715	35,892	50,510,261	5,761,599	323,054	336,003	211,605	501,795
<b>Cash and cash equivalents at the end of the financial year</b>		<b>21,816</b>	<b>23,715</b>	<b>68,886,054</b>	<b>50,510,261</b>	<b>543,675</b>	<b>323,054</b>	<b>223,804</b>	<b>211,605</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust†		OnePath Wholesale Index Conservative Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	610,837	-	-
Interest received		3,545	9,528	12,501	30,171	1,976	766,121	3,289	3,259
Unit trust distribution received		-	-	-	-	-	66,014	-	-
Other income		-	-	4,768	13	-	263,251	-	50,061
Foreign exchange gains/(losses)		-	-	(1,418)	(14,999)	-	-	-	-
Interest paid		-	-	-	(130)	-	-	-	-
Operating expenses		(81,003)	(124,132)	(12,601)	(20,853)	-	(14,313)	-	-
Proceeds from sale of investments		10,396,733	20,527,555	20,835,971	33,217,139	11,336,500	83,983,864	4,005,916	22,260,420
Purchase of investments		(398,177)	-	(18,335,939)	(22,160,478)	(6,399,000)	(116,841,650)	(1,252,090)	(27,350,077)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>9,921,098</b>	<b>20,412,951</b>	<b>2,503,282</b>	<b>11,050,863</b>	<b>4,939,476</b>	<b>(31,165,876)</b>	<b>2,757,115</b>	<b>(5,036,337)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		719,739	963,582	3,183,441	3,870,113	902,084	50,688,606	859,540	8,267,523
Payments for redemption of units		(10,672,500)	(21,455,722)	(8,915,155)	(11,100,443)	(5,979,807)	(35,801,957)	(3,747,296)	(3,115,005)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(28,279)	(137,832)	(25,124)	(26,799)	-	(269)	-	-
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(9,981,040)</b>	<b>(20,629,972)</b>	<b>(5,756,838)</b>	<b>(7,257,129)</b>	<b>(5,077,723)</b>	<b>14,886,380</b>	<b>(2,887,756)</b>	<b>5,152,518</b>
Net increase/(decrease) in cash and cash equivalents		(59,942)	(217,021)	(3,253,556)	3,793,734	(138,247)	(16,279,496)	(130,641)	116,181
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	29	(4)	-	16,484	-	-
Cash acquired/(disposed)		-	-	-	-	-	(122,091)	-	-
Cash and cash equivalents at the beginning of the financial year		109,950	326,971	4,051,993	258,263	228,121	16,613,224	164,624	48,443
<b>Cash and cash equivalents at the end of the financial year</b>		<b>50,008</b>	<b>109,950</b>	<b>798,466</b>	<b>4,051,993</b>	<b>89,874</b>	<b>228,121</b>	<b>33,983</b>	<b>164,624</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		649	1,927	462	722	6,847	19,002	1,615	1,981
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	54,239	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(33)
Operating expenses		-	-	(27,981)	(27,834)	(31,896)	(35,795)	(251,347)	(230,864)
Proceeds from sale of investments		3,687,980	18,405,971	636,960	769,976	14,041,659	20,816,440	4,036,157	4,311,771
Purchase of investments		(1,729,596)	(20,139,228)	(33,339)	(154,476)	(1,118,357)	(6,021,029)	(3,483,659)	(3,657,760)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>1,959,033</b>	<b>(1,677,091)</b>	<b>576,102</b>	<b>588,388</b>	<b>12,898,253</b>	<b>14,778,618</b>	<b>302,766</b>	<b>425,095</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		600,466	3,199,506	70,531	189,548	969,866	5,145,811	4,355,173	4,268,171
Payments for redemption of units		(2,646,313)	(1,456,819)	(569,705)	(656,432)	(13,833,289)	(20,144,772)	(4,635,855)	(4,517,078)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(81,920)	(108,031)	(105,432)	(221,451)	(52,223)	(67,240)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(2,045,847)</b>	<b>1,742,687</b>	<b>(581,094)</b>	<b>(574,915)</b>	<b>(12,968,855)</b>	<b>(15,220,412)</b>	<b>(332,905)</b>	<b>(316,147)</b>
Net increase/(decrease) in cash and cash equivalents		(86,814)	65,596	(4,992)	13,473	(70,602)	(441,794)	(30,139)	108,948
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		106,972	41,376	30,657	17,184	339,658	781,452	168,903	59,955
<b>Cash and cash equivalents at the end of the financial year</b>		<b>20,158</b>	<b>106,972</b>	<b>25,665</b>	<b>30,657</b>	<b>269,056</b>	<b>339,658</b>	<b>138,764</b>	<b>168,903</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		3,659	6,845	12,618	30,265	3,280	6,864	206	447
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	-	-	-	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(6)
Operating expenses		(701,559)	(836,737)	(2,475,280)	(3,197,681)	(600,008)	(703,837)	(34,045)	(35,263)
Proceeds from sale of investments		7,108,350	8,993,032	35,385,262	36,581,410	4,244,828	8,885,146	552,264	605,114
Purchase of investments		(242,045)	(448,627)	(381,492)	(2,878,820)	(471,958)	(1,340,895)	(47,063)	(92,746)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>6,168,405</b>	<b>7,714,513</b>	<b>32,541,108</b>	<b>30,535,174</b>	<b>3,176,142</b>	<b>6,847,278</b>	<b>471,362</b>	<b>477,546</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		813,147	1,291,096	3,294,154	7,835,647	1,167,279	1,776,441	58,846	91,923
Payments for redemption of units		(6,851,075)	(8,788,617)	(35,608,976)	(37,651,156)	(4,278,148)	(8,442,381)	(538,998)	(542,194)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(84,205)	(209,923)	(177,240)	(1,093,385)	(61,656)	(298,212)	(4,929)	(19,076)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(6,122,133)</b>	<b>(7,707,444)</b>	<b>(32,492,062)</b>	<b>(30,908,894)</b>	<b>(3,172,525)</b>	<b>(6,964,152)</b>	<b>(485,081)</b>	<b>(469,347)</b>
Net increase/(decrease) in cash and cash equivalents		46,272	7,069	49,046	(373,720)	3,617	(116,874)	(13,719)	8,199
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		153,729	146,660	216,999	590,719	146,926	263,800	23,270	15,071
<b>Cash and cash equivalents at the end of the financial year</b>		<b>200,001</b>	<b>153,729</b>	<b>266,045</b>	<b>216,999</b>	<b>150,543</b>	<b>146,926</b>	<b>9,551</b>	<b>23,270</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		1,304	2,916	775	1,416	1,041	1,910	579	921
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		973	-	-	-	-	12	-	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses		(318,999)	(381,411)	(151,147)	(188,308)	(208,882)	(226,982)	(112,768)	(114,291)
Proceeds from sale of investments		3,143,771	4,823,034	1,392,623	1,641,521	1,239,661	2,155,259	1,157,308	801,993
Purchase of investments		(407,472)	(2,653,634)	(364,186)	(557,495)	(458,525)	(373,510)	(145,071)	(547,406)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>2,419,577</b>	<b>1,790,905</b>	<b>878,065</b>	<b>897,134</b>	<b>573,295</b>	<b>1,556,689</b>	<b>900,048</b>	<b>141,217</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		777,009	3,299,617	548,711	810,815	591,192	483,446	170,098	617,565
Payments for redemption of units		(3,198,890)	(5,067,917)	(1,518,309)	(1,768,210)	(1,158,979)	(2,056,856)	(1,069,910)	(771,221)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(522)	(15,259)	(1,380)	(2,454)	(266)	(1,124)	-	-
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(2,422,403)</b>	<b>(1,783,559)</b>	<b>(970,978)</b>	<b>(959,849)</b>	<b>(568,053)</b>	<b>(1,574,534)</b>	<b>(899,812)</b>	<b>(153,656)</b>
Net increase/(decrease) in cash and cash equivalents		(2,826)	7,346	(92,913)	(62,715)	5,242	(17,845)	236	(12,439)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		88,012	80,666	52,249	114,964	31,547	49,392	33,372	45,811
<b>Cash and cash equivalents at the end of the financial year</b>		<b>85,186</b>	<b>88,012</b>	<b>(40,664)</b>	<b>52,249</b>	<b>36,789</b>	<b>31,547</b>	<b>33,608</b>	<b>33,372</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		3,302	7,108	1,373	2,837	2,932	6,012	880	1,275
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income		-	-	-	146	-	-	4	-
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses		(647,788)	(772,621)	(277,775)	(307,914)	(524,214)	(613,279)	(166,130)	(182,836)
Proceeds from sale of investments		5,924,535	8,809,271	2,236,835	2,250,071	5,625,768	7,694,398	1,459,850	3,325,444
Purchase of investments		(869,951)	(1,356,990)	(62,567)	(413,492)	(462,742)	(767,992)	(58,143)	(232,840)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>4,410,098</b>	<b>6,686,768</b>	<b>1,897,866</b>	<b>1,531,648</b>	<b>4,641,744</b>	<b>6,319,139</b>	<b>1,236,461</b>	<b>2,911,043</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		1,631,429	2,093,408	382,369	521,654	971,516	1,511,003	212,786	107,876
Payments for redemption of units		(5,881,380)	(8,820,151)	(2,107,997)	(2,148,459)	(5,715,099)	(7,457,157)	(1,397,025)	(2,888,242)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(9,485)	(163,990)	(2,349)	(47,354)	(33,704)	(224,274)	(51,456)	(107,538)
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(4,259,436)</b>	<b>(6,890,733)</b>	<b>(1,727,977)</b>	<b>(1,674,159)</b>	<b>(4,777,287)</b>	<b>(6,170,428)</b>	<b>(1,235,695)</b>	<b>(2,887,904)</b>
Net increase/(decrease) in cash and cash equivalents		150,662	(203,965)	169,889	(142,511)	(135,543)	148,711	766	23,139
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		6,756	210,721	(95,710)	46,801	274,234	125,523	50,391	27,252
<b>Cash and cash equivalents at the end of the financial year</b>		<b>157,418</b>	<b>6,756</b>	<b>74,179</b>	<b>(95,710)</b>	<b>138,691</b>	<b>274,234</b>	<b>51,157</b>	<b>50,391</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.



**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OptiMix Wholesale Balanced Trust <sup>†</sup>		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	653,991	-	-	-	-	-	1,446,968
Interest received		664,028	315,398	82,826	18,677	3,779	15,353	3,686	505,605
Unit trust distribution received		-	9,543,027	-	-	-	-	-	1,261
Other income		630	(2,360)	83	673	-	-	-	6,675
Foreign exchange gains/(losses)		15,273	27,572,754	(3,522)	(110)	-	-	(15,407,179)	(4,155,966)
Interest paid		-	(229,324)	-	(13,066)	-	(321)	(495)	(5)
Operating expenses		(510,241)	(931,225)	(120,446)	(140,890)	(2,293,798)	(3,365,883)	(41,105)	(496,425)
Proceeds from sale of investments		1,552,874,952	4,569,130,236	226,718,515	668,153,872	29,110,000	76,925,000	791,501,582	826,048,258
Purchase of investments		(1,208,272,194)	(4,909,690,336)	(138,788,292)	(549,186,952)	(29,920,000)	(38,125,000)	(714,787,721)	(931,009,599)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>344,772,448</b>	<b>(303,637,839)</b>	<b>87,889,164</b>	<b>118,832,204</b>	<b>(3,100,019)</b>	<b>35,449,149</b>	<b>61,268,768</b>	<b>(107,653,228)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		78,599,850	714,074,096	26,443,775	36,945,630	7,368,045	12,318,477	768,826,242	649,486,763
Payments for redemption of units		(377,472,254)	(454,841,101)	(104,321,743)	(154,518,695)	(15,536,197)	(21,738,400)	(825,540,928)	(542,373,048)
Drawdown of loan		-	-	-	-	11,260,000	(25,880,000)	-	-
Distributions paid		(1,856,734)	(4,855,331)	(613,174)	(1,428,026)	(8,968)	(27,328)	-	-
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(300,729,138)</b>	<b>254,377,664</b>	<b>(78,491,142)</b>	<b>(119,001,091)</b>	<b>3,082,880</b>	<b>(35,327,251)</b>	<b>(56,714,686)</b>	<b>107,113,715</b>
Net increase/(decrease) in cash and cash equivalents		44,043,310	(49,260,175)	9,398,022	(168,887)	(17,139)	121,898	4,554,082	(539,513)
Effect of exchange rate fluctuations on cash and cash equivalents		-	(15,183)	-	-	-	-	-	4,511
Cash acquired/(disposed)		-	62,590,804	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		19,047,804	5,732,358	1,360,923	1,529,810	143,532	21,634	807	535,809
<b>Cash and cash equivalents at the end of the financial year</b>		<b>63,091,114</b>	<b>19,047,804</b>	<b>10,758,945</b>	<b>1,360,923</b>	<b>126,393</b>	<b>143,532</b>	<b>4,554,889</b>	<b>807</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows  
for the financial year ended 30 June 2013**

	Note	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust <sup>†</sup>		Pooled Australian Share Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>									
Dividends received		-	-	-	-	-	-	-	-
Interest received		247,890	43,332	46,754	14,768	227,489	1,206,428	6,295	10,732
Unit trust distribution received		-	1,786,603	-	-	-	3,377,324	-	-
Other income		428	607	19	290	394	2,070	-	6
Foreign exchange gains/(losses)		(32,895)	(2,056)	2,085	(300)	(42,251)	(2,196)	-	-
Interest paid		-	(37,456)	-	(6,225)	-	(41,613)	-	-
Operating expenses		(431,523)	(782,398)	(45,204)	(59,151)	(83,751)	(116,809)	-	-
Proceeds from sale of investments		535,168,401	1,323,894,350	112,083,674	267,969,685	609,402,792	1,394,582,401	113,803,764	781,174,368
Purchase of investments		(353,330,009)	(1,165,877,901)	(75,647,807)	(232,067,432)	(457,883,940)	(1,212,893,292)	(4,100,099)	(75,439,265)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>181,622,292</b>	<b>159,025,081</b>	<b>36,439,521</b>	<b>35,851,635</b>	<b>151,620,733</b>	<b>186,114,313</b>	<b>109,709,960</b>	<b>705,745,841</b>
<b>Cash flows from financing activities:</b>									
Proceeds from issue of units		14,638,930	53,581,745	5,854,477	7,841,312	57,179,803	102,381,536	4,830,195	67,260,000
Payments for redemption of units		(193,203,519)	(197,831,140)	(37,869,633)	(44,323,587)	(185,874,160)	(286,880,868)	(114,633,600)	(772,939,579)
Drawdown of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,151,159)	(3,513,875)	(76,470)	(288,012)	(427,142)	(2,292,835)	-	-
Return of capital paid		-	-	-	-	-	-	-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(179,715,748)</b>	<b>(147,763,270)</b>	<b>(32,091,626)</b>	<b>(36,770,287)</b>	<b>(129,121,499)</b>	<b>(186,792,167)</b>	<b>(109,803,405)</b>	<b>(705,679,579)</b>
Net increase/(decrease) in cash and cash equivalents		1,906,544	11,261,811	4,347,895	(918,652)	22,499,234	(677,854)	(93,445)	66,262
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	(1,235,596)	-	-
Cash and cash equivalents at the beginning of the financial year		13,537,182	2,275,371	68,914	987,566	1,157,165	3,070,615	139,520	73,258
<b>Cash and cash equivalents at the end of the financial year</b>		<b>15,443,726</b>	<b>13,537,182</b>	<b>4,416,809</b>	<b>68,914</b>	<b>23,656,399</b>	<b>1,157,165</b>	<b>46,075</b>	<b>139,520</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

## Statements of Cash Flows for the financial year ended 30 June 2013

	Note	Property Securities Trust	
		30 June 2013 \$	30 June 2012 \$
<b>Cash flows from operating activities:</b>			
Dividends received		-	-
Interest received		2,518	6,200
Unit trust distribution received		-	-
Other income		-	-
Foreign exchange gains/(losses)		-	-
Interest paid		-	-
Operating expenses		(340,145)	(313,402)
Proceeds from sale of investments		12,560,071	38,639,554
Purchase of investments		(3,184,928)	(21,805,384)
<b>Net cash flows from/(used in) operating activities</b>	<b>8</b>	<b>9,037,516</b>	<b>16,526,968</b>
<b>Cash flows from financing activities:</b>			
Proceeds from issue of units		3,656,616	541,596
Payments for redemption of units		(12,519,105)	(17,091,495)
Drawdown of loan		-	-
Distributions paid		(124,770)	(120,082)
Return of capital paid		-	-
<b>Net cash flows from/(used in) financing activities</b>		<b>(8,987,259)</b>	<b>(16,669,981)</b>
Net increase/(decrease) in cash and cash equivalents		50,257	(143,013)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-
Cash acquired/(disposed)		-	-
Cash and cash equivalents at the beginning of the financial year		56,171	199,184
<b>Cash and cash equivalents at the end of the financial year</b>		<b>106,428</b>	<b>56,171</b>

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 112 to 364.

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## **Notes to the Financial Statements for the financial year ended 30 June 2013**

### **1. Reporting entity**

The Schemes included in these financial statements are registered Managed Investment Schemes under the Corporations Act 2001. The financial statements of the Schemes are for the financial year ended 30 June 2013.

### **2. Basis of preparation**

#### **2.1 Statement of compliance**

The financial statements are general purpose financial statements which have been prepared in accordance with Australian Accounting Standards adopted by the Australian Accounting Standards Board (AASB) and the Corporations Act 2001. The financial statements of the Schemes comply with International Financial Reporting Standards (IFRS) and interpretations adopted by the International Accounting Standards Board (IASB).

The financial statements were approved by the Board of Directors of the Responsible Entity on 5 September 2013.

#### **2.2 Basis of measurement**

The financial statements have been prepared on the historical cost basis except for financial instruments at fair value through profit or loss, which are measured at fair value and financial instruments classified as loans and receivables and financial liabilities other than those at fair value through profit or loss which are measured at amortised cost.

#### **2.3 Functional and presentation currency**

The financial statements are presented in Australian dollars, which is the Scheme's functional currency.

#### **2.4 Use of estimates and judgements**

The preparation of the financial statements which are in conformity with IFRS requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses and the disclosure of contingent assets and liabilities. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgement about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised and in any future periods affected.

Note 9.5 Valuation of financial instruments contains information about the estimation of fair values of financial instruments.

#### **2.5 Going concern**

The financial statements have been prepared on a going concern basis.

#### **2.6 Changes in accounting policies**

There were no changes in the accounting policies of the Schemes during the financial year.

### **3. Significant accounting policies**

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

The Schemes have not early adopted any accounting standard.

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## Notes to the Financial Statements for the financial year ended 30 June 2013

### 3.1 Foreign currency translation

Foreign currency transactions are translated to Australian dollars at the rates of exchange prevailing at the dates of the transactions. Assets and liabilities denominated in foreign currencies, are translated at the rates of exchange prevailing at the reporting date. Unrealised foreign exchange gains or losses, arising in translation of assets and liabilities denominated in foreign currencies at reporting date, are recognised as part of the 'Net change in fair value of investments' in the Statements of Comprehensive Income. Realised gains and losses on amounts denominated in foreign currencies are also brought to account as part of 'Net change in fair value of investments' in the Statements of Comprehensive Income and as part of 'Foreign exchange gains/(losses)' in the Statements of Cash Flows.

### 3.2 Financial instruments

#### 3.2.1 Recognition and initial measurement

Financial assets and liabilities held at fair value through profit or loss are recognised initially on the trade date at which the Schemes become a party to the contractual provisions of the instrument. Other financial assets and liabilities are recognised on the due date they originated.

Financial assets and financial liabilities held at fair value through the profit or loss are measured initially at fair value, with transaction costs recognised in the Statements of Comprehensive Income. Financial assets or liabilities not held at fair value through profit or loss are measured initially at fair value plus transaction costs that are directly attributable to its acquisition or issue.

#### 3.2.2 Derecognition

The Schemes derecognise financial assets when the contractual rights to the cash flows from the financial assets expire or they transfer the financial assets and the transfer qualifies for derecognition in accordance with AASB 139 *Financial Instruments: Recognition and Measurement*.

A financial liability is derecognised when the obligation specified in the contract is discharged, cancelled or expired.

#### 3.2.3 Classification

Financial assets and financial liabilities held at fair value through profit or loss are classified as held for trading. These include investments in derivatives, equity instruments and units in unlisted managed investment schemes.

Financial assets measured at amortised cost include cash and cash equivalents, balances due from brokers and accounts receivable. Financial liabilities measured at amortised cost include balances due to brokers, accounts payable and long term loans.

#### 3.2.4 Measurement

Subsequent to initial recognition, all instruments classified at fair value through profit or loss are measured at fair value with changes in their fair value recognised in the Statements of Comprehensive Income.

Financial liabilities, other than those at fair value through profit or loss, are measured at amortised cost using the effective interest rate method.

Financial liabilities arising from the redeemable units issued by the Schemes are carried at the redemption amount representing the investors' rights to the residual interest in the Scheme's assets, effectively the fair value at the reporting date.

#### 3.2.5 Fair value measurement principles

The Schemes included in these financial statements invested into a variety of assets, including cash, derivatives and unit trusts. Generally, valuation information is obtained from third party industry standard service providers to ensure that the most recent security prices are obtained. The prices used to value investments include, but are not limited to:

- independent prices obtained for each security;
- quoted 'bid' prices on long securities and quoted 'ask' prices on securities sold short;
- redemption prices published by the relevant Responsible Entity, for investments into unlisted unit trusts.

For certain investments, prices cannot be obtained from the above sources. In these instances, valuations obtained from service providers are estimated through the use of valuation models which are consistent with accepted industry practice and incorporate the best available information regarding assumptions that market participants would use when pricing the assets and liabilities. Irrespective of the method used by third party industry standard service providers to obtain valuations, prices achieved in actual transactions may be different.

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## **Notes to the Financial Statements for the financial year ended 30 June 2013**

If the fair value of the financial instrument is estimated through valuation models, valuation techniques include the use of recent arm's length market transactions, reference to the current fair value of other financial instruments that are substantially the same, discounted cash flow techniques or other valuation techniques that provide a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on best estimates and the discount rate used is the market rate at the reporting date applicable for an instrument with similar terms and conditions. Where other pricing models are used, inputs are based on market data at the reporting date.

### **3.2.6 Offsetting**

Financial assets and liabilities are offset and the net amount presented in the Statements of Financial Position when, and only when, the Schemes have a legal right to offset the amounts and it intends either to settle on a net basis or realise the asset and settle the liability simultaneously.

Income and expenses are presented on a net basis only when permitted under AASBs, e.g. for gains and losses arising from a group of similar transactions, such as gains and losses from financial instruments at fair value through profit or loss.

### **3.2.7 Derivative financial instruments**

The Schemes use derivative financial instruments to hedge their exposure to foreign exchange and interest rate risks arising from investment activities. In accordance with their investment strategy, the Schemes do not hold or issue derivative financial instruments for trading purposes.

Derivative financial instruments are recognised initially at cost. Subsequent to initial recognition, derivative financial instruments are stated at fair value. The gain or loss on remeasurement to fair value is recognised immediately in the Statements of Comprehensive Income.

### **3.3 Net assets attributable to unitholders**

Units are redeemable at the unitholders' option, however, applications and redemptions may be suspended by the Responsible Entity if it is in the best interests of the unitholders. The units are classified as financial liabilities as the Schemes are required to distribute their distributable income. The units can be put back to the Schemes at any time for cash based on the redemption price. The fair value of redeemable units is measured at the redemption amount that is payable (based on the redemption unit price) at the end of the reporting period if unitholders exercised their right to redeem units from the Schemes.

### **3.4 Terms and conditions of units**

The Schemes included in these financial statements have between one and three classes of units.

Each unit issued within each class confers upon the unitholders an equal interest in the relevant class and is of equal value. The rights, obligations and restrictions attached to each unit in each class are identical in all respects. The classes in the Schemes differ in terms of the Responsible Entity fees charged.

A unit does not confer any interest in any particular asset or investment of the Schemes. Unitholders have various rights under the Constitution and the Corporations Act 2001, including the right to have their units redeemed, receive income distributions and attend and vote at meetings of unitholders.

### **3.5 Cash and cash equivalents**

For the purpose of presentation in the Statements of Cash Flows, cash and cash equivalents includes cash at bank, deposits held at call with financial institutions, other short term, highly liquid investments with original maturities of three months or less from the date of acquisition that are readily convertible to known amounts of cash which are subject to an insignificant risk of changes in value, and bank overdrafts.

### **3.6 Interest**

Interest income is recognised in the Statements of Comprehensive Income as it accrues, using the effective interest method of the instrument calculated at the acquisition or origination date. Interest income includes the amortisation of any discount or premium, transaction costs or other differences between the initial carrying amount of an interest-bearing instrument and its amount at maturity calculated on an effective interest rate basis. Interest income is recognised on a gross basis, including withholding tax, if any.

### **3.7 Dividend income**

Dividend income relating to exchange-traded equity investments is recognised in the Statements of Comprehensive Income on the ex-dividend date.

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## **Notes to the Financial Statements for the financial year ended 30 June 2013**

In some cases, the Schemes may receive or choose to receive dividends in the form of additional shares rather than cash. In such cases the Schemes recognise the dividend income for the amount of the cash dividend alternative with the corresponding debit treated as an additional investment.

### **3.8 Unlisted unit trust distributions**

Income distributions from private equity investments and other managed investment schemes are recognised in the Statements of Comprehensive Income as unit trust distribution income on a present entitlement basis.

### **3.9 Security lending income**

Income earned from lending stocks to counterparties is accrued as earned and received on a monthly basis.

### **3.10 Expenses**

All expenses, including Responsible Entity fees, are recognised in the Statements of Comprehensive Income on an accruals basis.

Interest expense is interest accrued on overdraft balances held during the financial year.

### **3.11 Foreign exchange gains and losses**

Foreign exchange gains and losses on financial assets and financial liabilities held at fair value through profit or loss are recognised together with other changes in the fair value. Included in the profit or loss line item are net foreign exchange gains or losses on monetary financial assets and financial liabilities other than those classified at fair value through profit or loss.

### **3.12 Distribution and taxation**

Under current legislation the Schemes are not subject to income tax as taxable income (including assessable realised capital gains) is distributed in full to the unitholders. The Schemes fully distribute their distributable income, calculated in accordance with the Schemes Constitution and applicable taxation legislation, to the unitholders who are presently entitled to the income under the Constitution.

Financial instruments held at fair value may include unrealised capital gains. Should such a gain be realised, the portion of the gain that is subject to capital gains tax will be distributed so that the Schemes are not subject to capital gains tax.

### **3.13 Finance costs**

Distributions paid and payable on units are recognised in the Statements of Comprehensive Income as finance costs and as a liability until paid. Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

### **3.14 Receivables**

Receivables are carried at amortised cost and may include amounts for unsettled sales, accrued income and other receivables such as Reduced Input Tax Credits (RITC).

Unsettled sales are amounts due from brokers for securities sold that have not been received at reporting date. Trades are recorded on trade date, and normally settle within three business days. Accrued income may include amounts for dividends, trust distributions, interest income and compensation income. Amounts are generally received within 30 days of being recorded as receivables. RITC is the amount of Goods and Service Tax (GST) recoverable from the Australian Taxation Office (ATO).

### **3.15 Payables**

Payables may include amounts for unsettled purchases, accrued expenses and other payables such as GST.

Unsettled purchases are amounts due to brokers for securities purchased that have not been paid at reporting date. Trades are recorded on trade date and normally settle within three business days. Accrued expenses include Responsible Entity fees payable.

### **3.16 Change in net assets attributable to unitholders**

Income not distributed is included in net assets attributable to unitholders. Movements in net assets attributable to unitholders are recognised in the Statements of Comprehensive Income as finance costs.

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## **Notes to the Financial Statements for the financial year ended 30 June 2013**

### **3.17 Goods and services tax**

Expenses incurred by the Schemes are recognised net of the amount of GST recoverable from the ATO as a RITC.

Payables are stated with the amount of GST included. The net amount of GST recoverable from the ATO is included in receivables in the Statements of Financial Position. Cash flows relating to GST are included in the Statements of Cash Flows on a gross basis.

### **3.18 Long-term loans**

Revolving debt facilities are classified as "Long-term loans" and measured at amortised cost.

### **3.19 Comparative information**

Comparative figures are, where appropriate, reclassified or restated so as to be comparable with figures in the current financial year.

### **3.20 New standards and interpretations not yet adopted**

Certain new accounting standards and interpretations were available for early adoption but have not been applied by the Schemes in these Financial Statements:

- *AASB 9 Financial Instruments (December 2009)* replacing *AASB 139 Financial Instruments: Recognition and Measurement*. AASB 9 is applicable for annual reporting periods beginning on or after 1 January 2015.
- *AASB 10 Consolidated Financial Statements*. AASB 10 is applicable for reporting periods beginning on or after 1 January 2013.
- *AASB 12 Disclosure of Interest in Other Entities*. AASB 12 is applicable for reporting periods beginning on or after 1 January 2013.
- *AASB 13 Fair Value Measurement*. AASB 13 is applicable for reporting periods beginning on or after 1 January 2013.
- AASB 2012-2 Amendments to Australian Accounting Standards - Disclosures - Offsetting Financial Assets and Financial Liabilities. AASB 2012-2 is applicable for reporting periods beginning on or after 1 January 2013.
- AASB 2012-3 Amendments to Australian Accounting Standards - Offsetting Financial Assets and Financial Liabilities. AASB 2012-3 is applicable for reporting periods beginning on or after 1 January 2014.

Management is currently assessing the impact of the above accounting standards.



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

The Schemes consider their net assets attributable to unitholders as capital, notwithstanding net assets attributable to unitholders are classified as a liability. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Schemes are subject to daily applications and redemptions at the discretion of unitholders. Daily applications and redemptions are reviewed relative to the liquidity of the Schemes' underlying assets on a daily basis by the Responsible Entity. Under the terms of each Schemes' Constitutions, the Responsible Entity has the discretion to reject an application for units and to defer or adjust a redemption of units if the exercise of such discretion is in the best interests of unitholders. Return of capital distributions represents a return of surplus liquidity to unitholders. Unitholders receive prorated share of the capital payments based on the amount of surplus liquidity available.

Movements in the number of units and net assets attributable to unitholders of the Schemes during the year are as follows:

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	13,665,892	16,687,073	23,045,248	25,692,247	13,539,530	679,189,075	59,567,848	115,698,449
Applications	489,830	472,407	846,362	1,006,006	715,268	81,767,752	-	-
Redemptions	(1,787,997)	(1,180,101)	(1,066,818)	(464,505)	(2,619,683)	(757,831,089)	(47,785)	(365,707)
Return of capital distributions	-	-	-	-	-	-	(22,528,406)	(52,395,429)
Change in net assets attributable to unitholders	2,861,755	(2,313,487)	4,506,755	(3,188,500)	(379,921)	10,413,792	(2,089,710)	(3,369,465)
<b>Closing balance</b>	<b>15,229,480</b>	<b>13,665,892</b>	<b>27,331,547</b>	<b>23,045,248</b>	<b>11,255,194</b>	<b>13,539,530</b>	<b>34,901,947</b>	<b>59,567,848</b>

	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
	Opening balance	17,195,342	18,025,770	22,107,024	21,506,307	11,011,134	664,893,360	153,945,227
Applications	550,200	550,924	736,413	953,259	634,616	79,362,825	-	1,031
Redemptions	(1,916,312)	(1,381,352)	(755,783)	(352,542)	(2,171,797)	(733,245,051)	(191,209)	(581,219)
<b>Closing balance</b>	<b>15,829,230</b>	<b>17,195,342</b>	<b>22,087,654</b>	<b>22,107,024</b>	<b>9,473,953</b>	<b>11,011,134</b>	<b>153,754,018</b>	<b>153,945,227</b>

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	58,407,847	95,774,883	30,677,912	34,109,956	275,030,935	250,675,936	41,145,207	48,380,570
Applications	640,313	565,226	802,269	10,597,283	14,593,322	99,473,326	15,411,573	5,824,907
Redemptions	(25,493,260)	(27,053,870)	(7,260,470)	(12,087,030)	(49,054,775)	(43,734,784)	(6,380,545)	(11,271,511)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	12,770,817	(10,878,392)	7,271,340	(1,942,297)	53,097,627	(31,383,543)	9,668,775	(1,788,759)
<b>Closing balance</b>	<b>46,325,717</b>	<b>58,407,847</b>	<b>31,491,051</b>	<b>30,677,912</b>	<b>293,667,109</b>	<b>275,030,935</b>	<b>59,845,010</b>	<b>41,145,207</b>

	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
	Opening balance	71,610,115	103,528,047	40,838,080	43,682,442	291,049,154	237,988,163	38,612,162
Applications	697,397	715,592	947,451	13,652,266	13,629,371	98,691,322	12,357,370	5,408,462
Redemptions	(30,083,401)	(32,633,524)	(8,565,631)	(16,496,628)	(45,711,654)	(45,630,331)	(5,171,122)	(10,887,194)
<b>Closing balance</b>	<b>42,224,111</b>	<b>71,610,115</b>	<b>33,219,900</b>	<b>40,838,080</b>	<b>258,966,871</b>	<b>291,049,154</b>	<b>45,798,410</b>	<b>38,612,162</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	88,988,678	124,344,537	93,139,313	118,274,407	207,372,202	299,635,604	76,487,951	74,961,290
Applications	4,926,411	8,238,730	4,655,297	5,769,722	7,612,259	17,621,653	3,285,684	4,451,422
Redemptions	(21,498,241)	(34,651,153)	(13,218,657)	(16,576,242)	(70,246,089)	(95,977,173)	(1,842,862)	(3,067,006)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	15,566,710	(8,943,436)	17,490,353	(14,328,574)	16,293,067	(13,907,882)	109,077	142,245
<b>Closing balance</b>	<b>87,983,558</b>	<b>88,988,678</b>	<b>102,066,306</b>	<b>93,139,313</b>	<b>161,031,439</b>	<b>207,372,202</b>	<b>78,039,850</b>	<b>76,487,951</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	96,805,958	125,315,753	99,022,967	109,897,538	222,819,457	305,729,006	76,328,748	75,010,134
Applications	5,043,012	8,547,074	4,266,745	5,743,915	7,611,002	18,402,670	3,290,586	4,459,368
Redemptions	(21,554,876)	(37,056,869)	(13,001,445)	(16,618,486)	(69,748,300)	(101,312,219)	(1,885,907)	(3,140,754)
<b>Closing balance</b>	<b>80,294,094</b>	<b>96,805,958</b>	<b>90,288,267</b>	<b>99,022,967</b>	<b>160,682,159</b>	<b>222,819,457</b>	<b>77,733,427</b>	<b>76,328,748</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	265,166,267	297,176,753	15,702,588	15,523,299	14,134,803	15,456,853	111,401,950	220,744,076
Applications	14,828,169	25,751,450	763,603	1,227,845	552,556	571,354	586,028	1,097,526
Redemptions	(32,121,053)	(53,588,454)	(1,116,170)	(1,778,625)	(715,238)	(477,608)	(206,654)	(1,346,076)
Return of capital distributions	-	-	-	-	-	-	(51,166,466)	(99,794,805)
Change in net assets attributable to unitholders	11,573,212	(4,173,482)	98,657	730,069	2,630,880	(1,415,796)	3,118,931	(9,298,771)
<b>Closing balance</b>	<b>259,446,595</b>	<b>265,166,267</b>	<b>15,448,678</b>	<b>15,702,588</b>	<b>16,603,001</b>	<b>14,134,803</b>	<b>63,733,789</b>	<b>111,401,950</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	260,404,599	288,005,423	15,360,459	16,064,154	15,329,940	15,313,481	326,171,429	326,511,598
Applications	13,909,381	25,085,901	761,040	1,261,905	561,187	593,046	2,486,899	2,302,298
Redemptions	(30,592,666)	(52,686,725)	(1,185,229)	(1,965,600)	(814,667)	(576,587)	(855,087)	(2,642,467)
<b>Closing balance</b>	<b>243,721,314</b>	<b>260,404,599</b>	<b>14,936,270</b>	<b>15,360,459</b>	<b>15,076,460</b>	<b>15,329,940</b>	<b>327,803,241</b>	<b>326,171,429</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	44,131,121	40,202,651	760,815,422	774,163,767	89,259,736	175,126,194	65,662,780	276,451,480
Applications	2,473,992	16,914,054	20,795,264	46,227,640	387	28,997	6,275,667	28,919,958
Redemptions	(11,068,144)	(11,520,053)	(4,413,025)	(10,611,580)	(119,748)	(839,829)	(27,242,461)	(206,504,687)
Return of capital distributions	(281,625)	(762,932)	-	-	(34,232,832)	(79,787,895)	-	-
Change in net assets attributable to unitholders	1,323,920	(702,599)	90,877,931	(48,964,405)	(3,195,783)	(5,267,731)	13,604,195	(33,203,971)
<b>Closing balance</b>	<b>36,579,264</b>	<b>44,131,121</b>	<b>868,075,592</b>	<b>760,815,422</b>	<b>51,711,760</b>	<b>89,259,736</b>	<b>58,300,181</b>	<b>65,662,780</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	47,857,076	44,708,799	804,981,801	769,418,117	233,927,143	235,411,560	65,194,985	250,083,497
Applications	2,479,735	14,763,063	20,785,546	47,685,185	1,531	770	5,822,879	27,342,868
Redemptions	(11,937,259)	(11,614,786)	(4,782,440)	(12,121,501)	(503,903)	(1,485,187)	(23,558,599)	(212,231,380)
<b>Closing balance</b>	<b>38,399,552</b>	<b>47,857,076</b>	<b>820,984,907</b>	<b>804,981,801</b>	<b>233,424,771</b>	<b>233,927,143</b>	<b>47,459,265</b>	<b>65,194,985</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	7,743,474	414,649,700	94,390,088	180,595,806	9,086,593	11,579,881	24,764,261	38,395,367
Applications	700,119	8,387,251	3,201,812	8,633,397	1,824,094	1,380,877	821,756	1,691,260
Redemptions	(2,536,686)	(372,993,907)	(22,507,893)	(86,039,548)	(2,232,718)	(4,395,110)	(8,174,139)	(10,968,319)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	1,638,229	(42,299,570)	14,302,020	(8,799,567)	(274,630)	520,945	3,858,594	(4,354,047)
<b>Closing balance</b>	<b>7,545,136</b>	<b>7,743,474</b>	<b>89,386,027</b>	<b>94,390,088</b>	<b>8,403,339</b>	<b>9,086,593</b>	<b>21,270,472</b>	<b>24,764,261</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	7,862,175	369,247,202	115,737,512	200,206,023	8,949,264	12,020,222	30,573,497	41,566,154
Applications	622,997	7,562,691	3,494,231	9,899,531	1,830,884	1,354,898	914,262	1,937,587
Redemptions	(2,268,868)	(368,947,718)	(25,046,895)	(94,368,042)	(2,191,928)	(4,425,856)	(9,131,434)	(12,930,244)
<b>Closing balance</b>	<b>6,216,304</b>	<b>7,862,175</b>	<b>94,184,848</b>	<b>115,737,512</b>	<b>8,588,220</b>	<b>8,949,264</b>	<b>22,356,325</b>	<b>30,573,497</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	32,672,865	51,491,694	8,510,549	12,112,887	2,849,660	5,118,202	48,142,798	68,091,738
Applications	1,466,221	4,094,397	234,664	269,746	72,914	62,154	1,899,011	3,860,660
Redemptions	(8,640,192)	(22,560,393)	(1,982,495)	(3,224,712)	(855,950)	(1,912,371)	(10,790,707)	(19,440,417)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	1,551,269	(352,833)	1,948,235	(647,372)	968,091	(418,325)	6,807,700	(4,369,183)
<b>Closing balance</b>	<b>27,050,163</b>	<b>32,672,865</b>	<b>8,710,953</b>	<b>8,510,549</b>	<b>3,034,715</b>	<b>2,849,660</b>	<b>46,058,802</b>	<b>48,142,798</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	37,075,169	58,301,981	10,830,498	14,604,224	3,429,921	5,620,794	60,380,467	79,919,696
Applications	1,517,331	4,584,047	270,332	346,575	75,931	74,463	2,123,476	4,599,707
Redemptions	(9,391,587)	(25,810,859)	(2,310,258)	(4,120,301)	(877,555)	(2,265,336)	(12,503,313)	(24,138,936)
<b>Closing balance</b>	<b>29,200,913</b>	<b>37,075,169</b>	<b>8,790,572</b>	<b>10,830,498</b>	<b>2,628,297</b>	<b>3,429,921</b>	<b>50,000,630</b>	<b>60,380,467</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	16,563,587	24,056,849	45,977,101	74,826,696	5,462,009	7,273,632	503,261,785	711,335,243
Applications	697,439	1,240,440	1,478,397	4,336,246	409,033	396,875	66,139,531	41,872,380
Redemptions	(4,834,397)	(6,844,297)	(10,582,247)	(31,333,636)	(1,427,038)	(2,284,688)	(96,333,301)	(165,584,074)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	2,748,706	(1,889,405)	3,629,662	(1,852,205)	1,072,163	76,190	87,149,099	(84,361,764)
<b>Closing balance</b>	<b>15,175,335</b>	<b>16,563,587</b>	<b>40,502,913</b>	<b>45,977,101</b>	<b>5,516,167</b>	<b>5,462,009</b>	<b>560,217,114</b>	<b>503,261,785</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	20,408,113	27,280,622	54,950,451	87,390,355	13,918,265	19,060,755	515,365,057	630,483,317
Applications	749,571	1,443,623	1,636,252	5,084,768	949,158	1,063,505	63,403,679	39,964,012
Redemptions	(5,418,566)	(8,316,132)	(11,985,901)	(37,524,672)	(3,236,989)	(6,205,995)	(84,258,121)	(155,082,272)
<b>Closing balance</b>	<b>15,739,118</b>	<b>20,408,113</b>	<b>44,600,802</b>	<b>54,950,451</b>	<b>11,630,434</b>	<b>13,918,265</b>	<b>494,510,615</b>	<b>515,365,057</b>



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	21,879,858	21,029,224	4,506,269	6,631,214	23,121,116	45,311,594	34,689,475	67,841,825
Applications	972,221	994,630	691,169	702,734	75,204	155,291	4,926	5,010
Redemptions	(3,432,389)	(519,710)	(1,154,850)	(2,270,115)	(2,336)	(108,831)	(28,316)	(79,704)
Return of capital distributions	-	-	-	-	(10,789,760)	(20,349,803)	(13,362,861)	(31,051,571)
Change in net assets attributable to unitholders	4,321,715	375,714	777,807	(557,564)	751,561	(1,887,135)	(1,261,153)	(2,026,085)
<b>Closing balance</b>	<b>23,741,405</b>	<b>21,879,858</b>	<b>4,820,395</b>	<b>4,506,269</b>	<b>13,155,785</b>	<b>23,121,116</b>	<b>20,042,071</b>	<b>34,689,475</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	22,938,573	22,646,148	5,765,509	7,620,130	74,148,480	74,008,527	91,308,086	91,423,621
Applications	890,036	1,048,065	764,929	759,660	356,220	357,572	19,284	17,637
Redemptions	(2,657,930)	(755,640)	(1,315,037)	(2,614,281)	(12,788)	(217,619)	(114,270)	(133,172)
<b>Closing balance</b>	<b>21,170,679</b>	<b>22,938,573</b>	<b>5,215,401</b>	<b>5,765,509</b>	<b>74,491,912</b>	<b>74,148,480</b>	<b>91,213,100</b>	<b>91,308,086</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	13,453,080	17,898,248	4,601,552	6,649,423	3,960,138	4,994,218	67,331,090	47,333,590
Applications	117,261	154,367	525,539	1,048,645	159,514	1,050,086	247,789,006	92,930,311
Redemptions	(40,393)	(18,138)	(1,196,800)	(2,392,261)	(1,569,393)	(1,834,926)	(225,561,264)	(72,914,400)
Return of capital distributions	(5,175,214)	(5,200,595)	-	-	-	-	-	-
Change in net assets attributable to unitholders	(388,459)	619,198	947,519	(704,255)	889,159	(249,240)	42,899	(18,411)
<b>Closing balance</b>	<b>7,966,275</b>	<b>13,453,080</b>	<b>4,877,810</b>	<b>4,601,552</b>	<b>3,439,418</b>	<b>3,960,138</b>	<b>89,601,731</b>	<b>67,331,090</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	49,716,167	49,299,767	6,263,244	8,091,460	4,465,991	5,311,923	66,656,821	47,330,498
Applications	538,382	479,780	590,293	1,216,397	165,675	1,096,239	248,787,832	92,243,117
Redemptions	(155,292)	(63,380)	(1,435,673)	(3,044,613)	(1,600,799)	(1,942,171)	(226,289,243)	(72,916,794)
<b>Closing balance</b>	<b>50,099,257</b>	<b>49,716,167</b>	<b>5,417,864</b>	<b>6,263,244</b>	<b>3,030,867</b>	<b>4,465,991</b>	<b>89,155,410</b>	<b>66,656,821</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	17,627,024	29,659,387	16,566,494	31,050,243	82,032,395	113,998,873	5,401,336	3,923,931
Applications	513,379	813,540	506,727	559,678	5,378,422	6,381,734	2,313,288	3,114,809
Redemptions	(4,716,217)	(12,823,701)	(9,231,889)	(11,570,363)	(17,281,293)	(18,602,345)	(984,685)	(1,211,330)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(49,862)	(22,202)	2,829,036	(3,473,064)	11,924,700	(19,745,867)	384,249	(426,074)
<b>Closing balance</b>	<b>13,374,324</b>	<b>17,627,024</b>	<b>10,670,368</b>	<b>16,566,494</b>	<b>82,054,224</b>	<b>82,032,395</b>	<b>7,114,188</b>	<b>5,401,336</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	17,561,631	29,572,532	21,817,586	35,192,048	93,510,791	105,945,950	5,978,367	3,987,565
Applications	513,309	821,835	537,093	858,232	5,512,122	6,550,860	2,153,835	3,322,694
Redemptions	(4,715,359)	(12,832,736)	(11,119,515)	(14,232,694)	(17,227,160)	(18,986,019)	(990,680)	(1,331,892)
<b>Closing balance</b>	<b>13,359,581</b>	<b>17,561,631</b>	<b>11,235,164</b>	<b>21,817,586</b>	<b>81,795,753</b>	<b>93,510,791</b>	<b>7,141,522</b>	<b>5,978,367</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	10,460,866	24,772,176	127,170,018	147,575,989	40,433,325	47,878,025	3,434,229	7,389,108
Applications	681,186	1,604,575	15,929,582	20,659,615	8,159,315	9,147,145	163,405	255,737
Redemptions	(8,060,666)	(13,705,465)	(15,997,451)	(35,921,798)	(8,959,235)	(15,549,311)	(1,477,670)	(4,005,609)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	1,728,926	(2,210,420)	9,350,996	(5,143,788)	6,010,362	(1,042,534)	800,756	(205,007)
<b>Closing balance</b>	<b>4,810,312</b>	<b>10,460,866</b>	<b>136,453,145</b>	<b>127,170,018</b>	<b>45,643,767</b>	<b>40,433,325</b>	<b>2,920,720</b>	<b>3,434,229</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	14,528,532	28,524,615	133,052,893	149,469,215	46,579,018	53,752,437	4,114,146	8,339,442
Applications	753,250	1,886,006	15,568,267	21,056,128	7,849,964	10,432,035	170,626	287,918
Redemptions	(8,767,001)	(15,882,089)	(15,226,688)	(37,472,450)	(9,396,737)	(17,605,454)	(1,566,033)	(4,513,214)
<b>Closing balance</b>	<b>6,514,781</b>	<b>14,528,532</b>	<b>133,394,472</b>	<b>133,052,893</b>	<b>45,032,245</b>	<b>46,579,018</b>	<b>2,718,739</b>	<b>4,114,146</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	107,965,262	131,196,058	47,131,154	44,382,548	6,679,271	19,606,322	70,965,193	91,403,232
Applications	14,956,036	15,547,429	6,880,336	13,490,648	7,356	10,860	3,567,462	5,961,645
Redemptions	(15,170,546)	(29,393,199)	(8,655,401)	(5,171,190)	(9,599)	(420,479)	(12,580,392)	(23,354,335)
Return of capital distributions	-	-	-	-	(5,236,246)	(12,524,634)	-	-
Change in net assets attributable to unitholders	11,689,277	(9,385,026)	9,199,952	(5,570,852)	(5,489)	7,202	9,597,727	(3,045,349)
<b>Closing balance</b>	<b>119,440,029</b>	<b>107,965,262</b>	<b>54,556,041</b>	<b>47,131,154</b>	<b>1,435,293</b>	<b>6,679,271</b>	<b>71,549,990</b>	<b>70,965,193</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	92,834,067	104,874,372	52,550,968	43,534,266	61,155,428	63,570,129	75,880,514	95,079,912
Applications	11,639,851	13,268,370	6,779,191	14,226,408	146,734	50,915	3,551,667	6,374,623
Redemptions	(12,413,082)	(25,308,675)	(8,077,046)	(5,209,706)	(171,066)	(2,465,616)	(12,430,415)	(25,574,021)
<b>Closing balance</b>	<b>92,060,836</b>	<b>92,834,067</b>	<b>51,253,113</b>	<b>52,550,968</b>	<b>61,131,096</b>	<b>61,155,428</b>	<b>67,001,766</b>	<b>75,880,514</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	58,496,861	59,008,953	81,951,303	106,245,114	122,733,034	103,478,703	19,303,139	24,862,708
Applications	18,243,992	15,678,826	5,214,344	5,423,936	35,903,950	36,963,321	2,725,359	5,025,764
Redemptions	(6,842,557)	(14,836,443)	(9,525,631)	(18,527,757)	(7,496,771)	(8,350,748)	(6,460,022)	(10,636,653)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	2,101,098	(1,354,475)	16,020,188	(11,189,990)	27,485,946	(9,358,242)	674,847	51,320
<b>Closing balance</b>	<b>71,999,394</b>	<b>58,496,861</b>	<b>93,660,204</b>	<b>81,951,303</b>	<b>178,626,159</b>	<b>122,733,034</b>	<b>16,243,323</b>	<b>19,303,139</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	57,753,074	57,063,426	87,671,943	101,163,316	126,561,133	96,694,780	19,256,136	25,053,278
Applications	17,193,735	15,437,143	4,855,884	6,109,107	32,586,392	37,347,314	2,630,240	4,971,649
Redemptions	(6,698,403)	(14,747,495)	(9,441,676)	(19,600,480)	(5,690,370)	(7,480,961)	(6,328,523)	(10,768,791)
<b>Closing balance</b>	<b>68,248,406</b>	<b>57,753,074</b>	<b>83,086,151</b>	<b>87,671,943</b>	<b>153,457,155</b>	<b>126,561,133</b>	<b>15,557,853</b>	<b>19,256,136</b>



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	113,913,523	79,795,516	36,055,916	58,775,280	551,316	386,990	28,269,932	27,061,436
Applications	29,553,941	51,569,839	2,448,415	5,455,304	257,986	350,902	10,072,533	10,645,831
Redemptions	(8,495,014)	(13,426,173)	(13,402,948)	(23,780,962)	(306,667)	(146,837)	(5,334,604)	(5,929,676)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	27,030,148	(4,025,659)	3,115,495	(4,393,706)	178,904	(39,739)	4,578,570	(3,507,659)
<b>Closing balance</b>	<b>162,002,598</b>	<b>113,913,523</b>	<b>28,216,878</b>	<b>36,055,916</b>	<b>681,539</b>	<b>551,316</b>	<b>37,586,431</b>	<b>28,269,932</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	107,289,791	72,782,773	39,496,601	59,133,001	643,791	415,414	40,237,905	34,632,572
Applications	23,937,807	47,353,564	2,478,117	5,662,522	249,176	402,430	12,443,949	13,759,282
Redemptions	(6,859,913)	(12,846,546)	(13,967,489)	(25,298,922)	(295,831)	(174,053)	(7,138,894)	(8,153,949)
<b>Closing balance</b>	<b>124,367,685</b>	<b>107,289,791</b>	<b>28,007,229</b>	<b>39,496,601</b>	<b>597,136</b>	<b>643,791</b>	<b>45,542,960</b>	<b>40,237,905</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	80,834,009	64,023,132	5,342,523	4,768,322	6,150,694	5,585,754	240,024,406	251,944,133
Applications	32,252,829	22,314,129	831,390	2,042,887	1,819,811	3,774,170	46,811,822	49,247,639
Redemptions	(5,430,510)	(5,465,163)	(861,024)	(1,190,613)	(1,545,424)	(2,289,529)	(18,197,994)	(21,213,642)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	34,289,932	(38,089)	297,786	(278,073)	847,736	(919,701)	47,534,383	(39,953,724)
<b>Closing balance</b>	<b>141,946,260</b>	<b>80,834,009</b>	<b>5,610,675</b>	<b>5,342,523</b>	<b>7,272,817</b>	<b>6,150,694</b>	<b>316,172,617</b>	<b>240,024,406</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	81,713,326	65,387,749	5,336,380	4,514,491	7,093,214	5,522,850	311,363,701	279,146,292
Applications	27,412,912	23,147,490	728,146	1,986,532	1,830,295	4,082,604	53,399,579	59,279,552
Redemptions	(6,028,783)	(6,821,913)	(786,713)	(1,164,643)	(1,606,250)	(2,512,240)	(21,314,342)	(27,062,143)
<b>Closing balance</b>	<b>103,097,455</b>	<b>81,713,326</b>	<b>5,277,813</b>	<b>5,336,380</b>	<b>7,317,259</b>	<b>7,093,214</b>	<b>343,448,938</b>	<b>311,363,701</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	191,774,503	284,064,944	228,194,215	258,508,771	32,071,477	42,493,812	8,967,352	6,411,668
Applications	25,787,232	19,162,460	39,923,844	22,148,438	2,473,349	2,333,929	4,420,059	4,651,025
Redemptions	(42,410,729)	(78,536,953)	(25,207,891)	(43,083,284)	(6,867,864)	(11,669,464)	(1,638,775)	(1,473,735)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	36,700,574	(32,915,948)	28,884,429	(9,379,710)	8,478,946	(1,086,800)	2,109,197	(621,606)
<b>Closing balance</b>	<b>211,851,580</b>	<b>191,774,503</b>	<b>271,794,597</b>	<b>228,194,215</b>	<b>36,155,908</b>	<b>32,071,477</b>	<b>13,857,833</b>	<b>8,967,352</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	192,898,785	249,020,465	234,022,665	254,651,671	35,600,183	46,366,515	10,660,972	6,993,271
Applications	23,838,257	17,576,935	37,046,196	22,536,419	2,649,455	2,728,762	4,527,427	5,371,710
Redemptions	(36,588,920)	(73,698,615)	(23,047,137)	(43,165,425)	(6,957,450)	(13,495,094)	(1,723,610)	(1,704,009)
<b>Closing balance</b>	<b>180,148,122</b>	<b>192,898,785</b>	<b>248,021,724</b>	<b>234,022,665</b>	<b>31,292,188</b>	<b>35,600,183</b>	<b>13,464,789</b>	<b>10,660,972</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	295,824,993	301,718,726	60,451,626	34,321,216	243,425,933	140,721,421	181,150,664	150,971,546
Applications	40,065,359	45,373,784	27,066,231	28,989,916	50,169,073	125,222,791	118,572,508	60,705,605
Redemptions	(20,532,320)	(24,647,768)	(4,446,579)	(2,295,022)	(9,544,173)	(11,027,020)	(15,232,137)	(25,858,556)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	94,812,695	(26,619,749)	6,724,632	(564,484)	52,923,010	(11,491,259)	28,759,634	(4,667,931)
<b>Closing balance</b>	<b>410,170,727</b>	<b>295,824,993</b>	<b>89,795,910</b>	<b>60,451,626</b>	<b>336,973,843</b>	<b>243,425,933</b>	<b>313,250,669</b>	<b>181,150,664</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	357,940,680	336,428,917	50,112,268	27,373,022	240,283,803	131,431,957	184,924,553	150,417,319
Applications	44,364,213	52,432,763	20,468,630	24,557,874	41,212,590	121,129,307	107,261,912	61,301,369
Redemptions	(24,395,343)	(30,921,000)	(3,185,016)	(1,818,628)	(9,220,355)	(12,277,461)	(14,386,711)	(26,794,135)
<b>Closing balance</b>	<b>377,909,550</b>	<b>357,940,680</b>	<b>67,395,882</b>	<b>50,112,268</b>	<b>272,276,038</b>	<b>240,283,803</b>	<b>277,799,754</b>	<b>184,924,553</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	241,333,772	66,008,866	7,458,999	6,446,221	47,636,701	67,779,906	38,424,847	45,925,276
Applications	170,763,539	181,534,471	1,958,016	2,976,384	8,797,104	3,926,409	12,328,616	9,140,558
Redemptions	(10,100,161)	(6,059,643)	(2,052,590)	(1,658,338)	(11,420,459)	(22,233,702)	(9,864,051)	(17,142,071)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(5,927,636)	(149,922)	2,004,230	(305,268)	7,207,061	(1,835,912)	3,584,648	501,084
<b>Closing balance</b>	<b>396,069,514</b>	<b>241,333,772</b>	<b>9,368,655</b>	<b>7,458,999</b>	<b>52,220,407</b>	<b>47,636,701</b>	<b>44,474,060</b>	<b>38,424,847</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	235,667,470	65,365,344	7,768,537	6,389,196	51,476,489	71,791,365	38,847,682	46,784,769
Applications	164,842,404	176,143,476	1,748,274	3,102,257	7,863,560	4,121,253	11,117,690	9,174,353
Redemptions	(9,811,067)	(5,841,350)	(1,958,636)	(1,722,916)	(11,103,997)	(24,436,129)	(9,582,886)	(17,111,440)
<b>Closing balance</b>	<b>390,698,807</b>	<b>235,667,470</b>	<b>7,558,175</b>	<b>7,768,537</b>	<b>48,236,052</b>	<b>51,476,489</b>	<b>40,382,486</b>	<b>38,847,682</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	181,850,302	101,185,904	285,043,204	358,321,147	261,361,388	145,897,387	90,202,266	58,018,343
Applications	51,205,320	103,483,265	42,747,223	38,128,552	137,780,848	137,236,044	51,560,990	47,214,752
Redemptions	(21,543,045)	(18,258,266)	(48,875,222)	(73,031,832)	(18,078,981)	(20,205,516)	(10,263,841)	(12,309,819)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	(3,200,713)	(4,560,601)	45,690,106	(38,374,663)	42,133,492	(1,566,527)	19,028,950	(2,721,010)
<b>Closing balance</b>	<b>208,311,864</b>	<b>181,850,302</b>	<b>324,605,311</b>	<b>285,043,204</b>	<b>423,196,747</b>	<b>261,361,388</b>	<b>150,528,365</b>	<b>90,202,266</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	180,177,305	100,597,547	320,728,337	357,187,954	280,459,641	152,890,308	100,491,510	61,623,096
Applications	50,161,678	97,649,059	42,042,245	41,406,729	134,840,490	149,687,082	50,658,489	52,748,287
Redemptions	(21,363,124)	(18,069,301)	(48,666,196)	(77,866,346)	(17,579,643)	(22,117,749)	(10,358,879)	(13,879,873)
<b>Closing balance</b>	<b>208,975,859</b>	<b>180,177,305</b>	<b>314,104,386</b>	<b>320,728,337</b>	<b>397,720,488</b>	<b>280,459,641</b>	<b>140,791,120</b>	<b>100,491,510</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	122,797,955	132,518,342	100,998,920	107,325,483	149,450,763	132,091,251	41,587,280	12,024,795
Applications	7,111,720	28,863,024	27,282,554	18,622,757	30,251,802	25,693,939	20,162,100	29,499,515
Redemptions	(23,649,224)	(36,887,206)	(10,890,601)	(21,999,648)	(13,178,949)	(14,174,341)	(2,517,632)	(969,241)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	23,782,744	(1,696,205)	32,249,083	(2,949,672)	28,545,777	5,839,914	10,192,035	1,032,211
<b>Closing balance</b>	<b>130,043,195</b>	<b>122,797,955</b>	<b>149,639,956</b>	<b>100,998,920</b>	<b>195,069,393</b>	<b>149,450,763</b>	<b>69,423,783</b>	<b>41,587,280</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	131,792,506	142,662,748	109,234,900	113,135,380	181,461,109	171,103,060	41,622,122	12,143,030
Applications	7,002,461	31,361,641	26,457,478	21,024,644	32,963,955	34,194,898	18,038,833	30,508,578
Redemptions	(23,167,487)	(42,231,883)	(11,776,908)	(24,925,124)	(18,096,419)	(23,836,849)	(2,266,276)	(1,029,486)
<b>Closing balance</b>	<b>115,627,480</b>	<b>131,792,506</b>	<b>123,915,470</b>	<b>109,234,900</b>	<b>196,328,645</b>	<b>181,461,109</b>	<b>57,394,679</b>	<b>41,622,122</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	182,806,267	178,662,204	39,322,356	16,093,826	3,708,874	7,201,509	76,707,453	68,643,796
Applications	29,019,482	25,908,935	3,585,760	29,706,596	219	190	9,477,993	16,440,995
Redemptions	(12,396,983)	(16,179,133)	(7,724,982)	(7,155,901)	-	-	(19,793,110)	(10,294,796)
Return of capital distributions	-	-	-	-	(1,415,660)	(3,288,123)	-	-
Change in net assets attributable to unitholders	49,480,327	(5,585,739)	7,231,075	677,835	(128,283)	(204,702)	(6,774,768)	1,917,458
<b>Closing balance</b>	<b>248,909,093</b>	<b>182,806,267</b>	<b>42,414,209</b>	<b>39,322,356</b>	<b>2,165,150</b>	<b>3,708,874</b>	<b>59,617,568</b>	<b>76,707,453</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	234,067,589	227,993,969	38,446,166	19,147,474	9,671,129	9,670,786	85,066,666	78,049,405
Applications	34,112,317	35,749,301	3,376,765	27,372,800	873	343	11,071,857	17,411,269
Redemptions	(21,362,530)	(29,675,681)	(6,532,416)	(8,074,108)	-	-	(23,233,681)	(10,394,008)
<b>Closing balance</b>	<b>246,817,376</b>	<b>234,067,589</b>	<b>35,290,515</b>	<b>38,446,166</b>	<b>9,672,002</b>	<b>9,671,129</b>	<b>72,904,842</b>	<b>85,066,666</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	17,413,683	18,411,923	133,177,873	127,195,260	31,909,624	20,506,507	6,921,751	10,801,852
Applications	2,740,545	4,249,941	44,602,964	113,275,808	12,423,845	17,542,406	1,334,341	6,262,117
Redemptions	(4,915,607)	(5,254,294)	(77,682,407)	(107,568,734)	(8,578,643)	(7,319,964)	(3,638,286)	(10,265,428)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	581,864	6,113	231,283	275,539	21,451	1,180,675	108,472	123,210
<b>Closing balance</b>	<b>15,820,485</b>	<b>17,413,683</b>	<b>100,329,713</b>	<b>133,177,873</b>	<b>35,776,277</b>	<b>31,909,624</b>	<b>4,726,278</b>	<b>6,921,751</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	17,192,782	18,362,539	131,302,289	124,494,154	30,846,673	21,029,588	7,236,145	11,014,110
Applications	2,609,476	4,177,736	44,465,619	113,141,852	11,840,989	17,479,972	1,261,437	6,308,708
Redemptions	(4,609,392)	(5,347,493)	(74,890,460)	(106,333,717)	(8,413,366)	(7,662,887)	(3,550,635)	(10,086,673)
<b>Closing balance</b>	<b>15,192,866</b>	<b>17,192,782</b>	<b>100,877,448</b>	<b>131,302,289</b>	<b>34,274,296</b>	<b>30,846,673</b>	<b>4,946,947</b>	<b>7,236,145</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	35,825,823	46,384,588	87,067,937	87,806,102	44,186,550	86,560,110	40,151,475	45,367,020
Applications	532,703	1,459,661	2,438,080	6,691,533	4,133	27,099	2,868,350	5,028,820
Redemptions	(2,015,279)	(3,472,238)	(1,989,955)	(1,858,872)	(65,322)	(257,405)	(2,782,441)	(4,293,998)
Return of capital distributions	-	-	-	-	(16,963,797)	(39,549,558)	-	-
Change in net assets attributable to unitholders	3,227,954	(8,546,188)	10,253,269	(5,570,826)	(1,581,612)	(2,593,696)	9,073,627	(5,950,367)
<b>Closing balance</b>	<b>37,571,201</b>	<b>35,825,823</b>	<b>97,769,331</b>	<b>87,067,937</b>	<b>25,579,952</b>	<b>44,186,550</b>	<b>49,311,011</b>	<b>40,151,475</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	48,078,983	51,718,495	89,100,030	84,388,862	115,984,626	116,470,997	39,365,727	38,438,812
Applications	745,035	1,898,318	2,359,326	7,123,236	16,327	38,722	2,454,343	4,259,573
Redemptions	(3,305,413)	(5,537,830)	(2,525,236)	(2,412,068)	(232,062)	(525,093)	(1,959,265)	(3,332,658)
<b>Closing balance</b>	<b>45,518,605</b>	<b>48,078,983</b>	<b>88,934,120</b>	<b>89,100,030</b>	<b>115,768,891</b>	<b>115,984,626</b>	<b>39,860,805</b>	<b>39,365,727</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	3,485,254	4,000,158	2,738,762,498	2,956,349,808	35,515,065	51,449,295	49,898,785	70,085,956
Applications	458,336	381,731	106,363,234	266,405,817	22,320,363	19,952,959	4,029,410	4,175,685
Redemptions	(248,877)	(431,143)	(300,556,399)	(341,639,532)	(29,091,633)	(29,089,788)	(10,512,928)	(15,576,900)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	837,408	(465,492)	224,919,256	(142,353,595)	7,017,506	(6,797,401)	7,396,338	(8,785,956)
<b>Closing balance</b>	<b>4,532,121</b>	<b>3,485,254</b>	<b>2,769,488,589</b>	<b>2,738,762,498</b>	<b>35,761,301</b>	<b>35,515,065</b>	<b>50,811,605</b>	<b>49,898,785</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	3,668,073	3,770,364	2,790,529,861	2,862,740,497	48,313,730	60,191,670	33,836,959	40,455,067
Applications	425,567	379,381	98,697,520	268,717,682	25,737,247	25,428,244	3,093,249	3,244,910
Redemptions	(244,863)	(481,672)	(285,938,321)	(340,928,318)	(33,925,128)	(37,306,184)	(6,642,009)	(9,863,018)
<b>Closing balance</b>	<b>3,848,777</b>	<b>3,668,073</b>	<b>2,603,289,060</b>	<b>2,790,529,861</b>	<b>40,125,849</b>	<b>48,313,730</b>	<b>30,288,199</b>	<b>33,836,959</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	29,229,005	58,169,946	60,575,299	72,119,333	41,911,043	37,632,918	15,234,518	9,222,794
Applications	914,454	2,017,998	5,281,920	5,974,669	2,160,166	12,194,047	1,410,607	9,173,330
Redemptions	(10,672,500)	(21,455,722)	(8,915,155)	(11,100,443)	(5,979,807)	(6,935,723)	(3,747,296)	(3,115,005)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	2,502,828	(9,503,217)	11,077,302	(6,418,260)	3,172,433	(980,199)	509,241	(46,601)
<b>Closing balance</b>	<b>21,973,787</b>	<b>29,229,005</b>	<b>68,019,366</b>	<b>60,575,299</b>	<b>41,263,835</b>	<b>41,911,043</b>	<b>13,407,070</b>	<b>15,234,518</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	37,366,928	60,306,061	65,454,136	71,190,512	41,151,447	36,064,180	14,921,139	8,943,591
Applications	1,123,381	2,328,840	5,207,502	6,181,560	2,009,177	11,945,325	1,327,378	9,000,231
Redemptions	(12,637,753)	(25,267,973)	(8,542,006)	(11,917,936)	(5,323,942)	(6,858,058)	(3,432,270)	(3,022,683)
<b>Closing balance</b>	<b>25,852,556</b>	<b>37,366,928</b>	<b>62,119,632</b>	<b>65,454,136</b>	<b>37,836,682</b>	<b>41,151,447</b>	<b>12,816,247</b>	<b>14,921,139</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	12,169,015	9,757,509	3,046,939	3,420,948	50,958,660	69,926,272	9,382,655	8,859,633
Applications	986,355	4,032,508	126,454	249,989	3,223,016	9,880,538	4,735,507	4,681,632
Redemptions	(2,646,313)	(1,456,819)	(569,705)	(656,432)	(13,833,289)	(20,144,772)	(4,635,855)	(4,517,078)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	545,564	(164,183)	545,590	32,434	9,932,622	(8,703,378)	(354,448)	358,468
<b>Closing balance</b>	<b>11,054,621</b>	<b>12,169,015</b>	<b>3,149,278</b>	<b>3,046,939</b>	<b>50,281,009</b>	<b>50,958,660</b>	<b>9,127,859</b>	<b>9,382,655</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	11,929,437	9,400,149	8,086,163	9,219,969	53,084,774	63,563,407	9,205,582	9,043,631
Applications	904,287	3,958,044	296,769	729,741	2,942,826	9,642,629	4,504,281	4,590,453
Redemptions	(2,352,066)	(1,428,756)	(1,358,973)	(1,863,547)	(13,111,901)	(20,121,262)	(4,508,375)	(4,428,502)
<b>Closing balance</b>	<b>10,481,658</b>	<b>11,929,437</b>	<b>7,023,959</b>	<b>8,086,163</b>	<b>42,915,699</b>	<b>53,084,774</b>	<b>9,201,488</b>	<b>9,205,582</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	25,280,298	35,864,211	100,305,042	132,882,590	22,793,438	28,595,145	1,621,240	2,015,273
Applications	1,227,774	2,348,227	3,843,087	11,657,856	1,413,597	2,835,177	70,063	141,202
Redemptions	(6,851,075)	(8,788,617)	(35,608,976)	(37,651,156)	(4,278,148)	(8,442,381)	(538,998)	(542,194)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	4,153,139	(4,143,523)	10,785,593	(6,584,248)	1,072,841	(194,503)	1,295	6,959
<b>Closing balance</b>	<b>23,810,136</b>	<b>25,280,298</b>	<b>79,324,746</b>	<b>100,305,042</b>	<b>21,001,728</b>	<b>22,793,438</b>	<b>1,153,600</b>	<b>1,621,240</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	34,571,106	43,102,780	136,302,091	172,132,426	26,209,494	32,685,913	1,644,860	2,051,683
Applications	1,469,826	2,901,511	4,760,990	15,212,606	1,566,437	3,282,675	70,837	143,343
Redemptions	(8,347,231)	(11,433,185)	(44,965,214)	(51,042,941)	(4,720,822)	(9,759,094)	(544,519)	(550,166)
<b>Closing balance</b>	<b>27,693,701</b>	<b>34,571,106</b>	<b>96,097,867</b>	<b>136,302,091</b>	<b>23,055,109</b>	<b>26,209,494</b>	<b>1,171,178</b>	<b>1,644,860</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	7,880,626	12,798,378	5,185,059	7,282,433	6,735,784	8,768,274	3,751,583	4,259,177
Applications	782,018	3,383,403	549,811	811,172	592,198	486,552	170,097	617,566
Redemptions	(3,198,890)	(5,067,917)	(1,518,309)	(1,768,210)	(1,158,979)	(2,056,856)	(1,069,910)	(771,221)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	2,595,027	(3,233,238)	672,505	(1,140,336)	1,680,319	(462,186)	1,262,074	(353,939)
<b>Closing balance</b>	<b>8,058,781</b>	<b>7,880,626</b>	<b>4,889,066</b>	<b>5,185,059</b>	<b>7,849,322</b>	<b>6,735,784</b>	<b>4,113,844</b>	<b>3,751,583</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	26,987,802	32,362,612	9,828,104	11,711,068	12,992,935	16,104,903	4,450,903	4,646,479
Applications	1,860,394	10,221,245	857,681	1,368,957	957,197	843,999	177,457	726,935
Redemptions	(8,595,070)	(15,596,055)	(2,754,870)	(3,251,921)	(2,030,387)	(3,955,967)	(1,131,673)	(922,511)
<b>Closing balance</b>	<b>20,253,126</b>	<b>26,987,802</b>	<b>7,930,915</b>	<b>9,828,104</b>	<b>11,919,745</b>	<b>12,992,935</b>	<b>3,496,687</b>	<b>4,450,903</b>
	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	23,119,426	31,085,276	9,483,252	11,890,989	19,718,186	25,326,989	5,792,909	8,247,453
Applications	1,688,898	2,862,462	390,438	684,262	1,109,628	2,481,109	359,651	405,633
Redemptions	(5,881,380)	(8,820,151)	(2,107,997)	(2,148,459)	(5,715,099)	(7,457,157)	(1,397,025)	(2,888,242)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	3,331,123	(2,008,161)	1,641,472	(943,540)	1,628,192	(632,755)	1,119,465	28,065
<b>Closing balance</b>	<b>22,258,067</b>	<b>23,119,426</b>	<b>9,407,165</b>	<b>9,483,252</b>	<b>16,740,907</b>	<b>19,718,186</b>	<b>5,875,000</b>	<b>5,792,909</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	32,845,777	41,315,822	16,151,691	18,645,243	23,292,578	29,157,644	14,138,001	20,726,519
Applications	2,219,003	3,963,342	595,475	1,113,826	1,244,361	2,898,019	729,613	1,046,105
Redemptions	(7,676,439)	(12,433,387)	(3,235,263)	(3,607,378)	(6,296,358)	(8,763,085)	(3,049,887)	(7,634,623)
<b>Closing balance</b>	<b>27,388,341</b>	<b>32,845,777</b>	<b>13,511,903</b>	<b>16,151,691</b>	<b>18,240,581</b>	<b>23,292,578</b>	<b>11,817,727</b>	<b>14,138,001</b>



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	3,329,907,612	3,572,160,177	531,042,009	608,022,644	47,397,298	71,345,285	570,204,792	13,048,652
Applications	201,141,645	413,352,016	46,991,403	81,776,108	9,533,934	17,074,065	779,720,877	1,524,087,652
Redemptions	(377,472,254)	(468,697,652)	(104,321,743)	(154,518,695)	(15,536,197)	(21,738,400)	(825,540,928)	(973,362,643)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	395,870,073	(186,906,929)	25,236,876	(4,238,048)	16,833,159	(19,283,652)	23,028,422	6,431,131
<b>Closing balance</b>	<b>3,549,447,076</b>	<b>3,329,907,612</b>	<b>498,948,545</b>	<b>531,042,009</b>	<b>58,228,194</b>	<b>47,397,298</b>	<b>547,413,163</b>	<b>570,204,792</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	4,009,240,322	4,078,597,521	569,630,854	648,346,886	171,201,562	187,747,648	567,700,000	14,548,003
Applications	227,318,152	485,260,171	49,258,096	87,679,633	27,032,621	51,884,090	669,523,813	2,183,358,573
Redemptions	(416,770,690)	(554,617,370)	(106,030,774)	(166,395,665)	(42,292,806)	(68,430,176)	(692,762,428)	(1,630,206,576)
<b>Closing balance</b>	<b>3,819,787,784</b>	<b>4,009,240,322</b>	<b>512,858,176</b>	<b>569,630,854</b>	<b>155,941,377</b>	<b>171,201,562</b>	<b>544,461,385</b>	<b>567,700,000</b>
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	1,098,010,247	1,258,712,541	278,692,136	325,039,201	1,279,433,232	1,444,955,193	845,702,653	2,662,950,627
Applications	48,687,157	122,011,200	13,061,869	23,510,015	109,233,094	153,759,773	52,990,690	205,015,191
Redemptions	(193,203,519)	(197,831,140)	(37,869,633)	(44,323,587)	(185,874,160)	(280,230,386)	(114,633,600)	(1,746,807,166)
Return of capital distributions	-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders	158,495,102	(84,882,354)	49,786,182	(25,533,493)	105,806,515	(39,051,348)	149,546,761	(275,455,999)
<b>Closing balance</b>	<b>1,111,988,987</b>	<b>1,098,010,247</b>	<b>303,670,554</b>	<b>278,692,136</b>	<b>1,308,598,681</b>	<b>1,279,433,232</b>	<b>933,606,504</b>	<b>845,702,653</b>
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	1,332,981,972	1,424,430,874	425,261,523	456,012,147	1,526,314,479	1,677,513,538	537,394,303	1,472,443,514
Applications	55,230,300	144,352,158	18,216,011	35,285,305	122,550,486	180,511,654	29,942,706	125,438,191
Redemptions	(214,740,505)	(235,801,060)	(52,433,978)	(66,035,929)	(208,304,288)	(331,710,713)	(62,701,055)	(1,060,487,402)
<b>Closing balance</b>	<b>1,173,471,767</b>	<b>1,332,981,972</b>	<b>391,043,556</b>	<b>425,261,523</b>	<b>1,440,560,677</b>	<b>1,526,314,479</b>	<b>504,635,954</b>	<b>537,394,303</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 4. Net assets attributable to unitholders

	Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$
Opening balance	18,097,162	34,301,294
Applications	4,250,930	1,529,853
Redemptions	(12,519,105)	(17,091,495)
Return of capital distributions	-	-
Change in net assets attributable to unitholders	3,329,897	(642,490)
<b>Closing balance</b>	<b>13,158,884</b>	<b>18,097,162</b>
	30 June 2013 Units	30 June 2012 Units
Opening balance	37,905,205	56,891,120
Applications	5,100,603	3,128,730
Redemptions	(12,971,307)	(22,114,645)
<b>Closing balance</b>	<b>30,034,501</b>	<b>37,905,205</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 5. Receivables

The tables below detail the receivables held by the Schemes at the reporting date:

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	358,805	223,995	463,722	55,549	280,409	229,517	1,392,419	-
Interest receivable	144	159	249	277	103	-	4,060	5,991
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	-	-	-	214	289	-	-	-
<b>Total receivables</b>	<b>358,949</b>	<b>224,154</b>	<b>463,971</b>	<b>56,040</b>	<b>280,801</b>	<b>229,517</b>	<b>1,396,479</b>	<b>5,991</b>

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	-	-	1,168	296,116	4,151,100	2,197,976	1,256,985	1,291,777
Interest receivable	136	-	289	321	1,581	1,653	530	801
Outstanding settlements receivable	399,548	-	-	-	197,067	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	5,381	10,718	3,527	4,049	21,248	25,832	5,198	6,727
<b>Total receivables</b>	<b>405,065</b>	<b>10,718</b>	<b>4,984</b>	<b>300,486</b>	<b>4,370,996</b>	<b>2,225,461</b>	<b>1,262,713</b>	<b>1,299,305</b>

	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	4,474,602	715,881	1,736,954	225,425	3,192,609	1,543,026	185,639	318,155
Interest receivable	884	-	793	1,030	1,207	2,310	551	870
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	96,746	-	-	-	-	-	-	-
Other receivables	8,583	7,694	29,688	34,177	74,537	91,620	-	-
<b>Total receivables</b>	<b>4,580,815</b>	<b>723,575</b>	<b>1,767,435</b>	<b>260,632</b>	<b>3,268,353</b>	<b>1,636,956</b>	<b>186,190</b>	<b>319,025</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	7,761,565	2,654,982	252,898	169,429	220,294	209,694	1,848,948	1,178,958
Interest receivable	4,897	-	135	195	142	136	582	894
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	574,709	34,461	-	-	-	-	-	-
Other receivables	54,116	83,099	10,268	9,984	906	1,578	44,017	118,408
<b>Total receivables</b>	<b>8,395,287</b>	<b>2,772,542</b>	<b>263,301</b>	<b>179,608</b>	<b>221,342</b>	<b>211,408</b>	<b>1,893,547</b>	<b>1,298,260</b>

	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,060,981	524,387	14,467,867	5,895,305	2,143,825	-	381,335	100,531
Interest receivable	373	-	6,078	6,660	1,516	2,554	441	799
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	34,283	-	-	-	-	-	-
Other receivables	40,275	57,220	44,679	53,987	-	116	11,101	18,808
<b>Total receivables</b>	<b>1,101,629</b>	<b>615,890</b>	<b>14,518,624</b>	<b>5,955,952</b>	<b>2,145,341</b>	<b>2,670</b>	<b>392,877</b>	<b>120,138</b>

	ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	223,788	40,038	808,283	1,262,489	221,037	163,542	162,838	51,236
Interest receivable	64	98	697	1,067	73	121	196	297
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	1,936	665	65,996	99,923	3,288	8,291	13,853	25,314
<b>Total receivables</b>	<b>225,788</b>	<b>40,801</b>	<b>874,976</b>	<b>1,363,479</b>	<b>224,398</b>	<b>171,954</b>	<b>176,887</b>	<b>76,847</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	442,575	432,282	324,085	107,426	36,944	18,587	665,355	617,157
Interest receivable	249	365	81	98	27	37	414	552
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	24,137	33,816	8,830	11,977	3,509	2,660	37,241	47,296
<b>Total receivables</b>	<b>466,961</b>	<b>466,463</b>	<b>332,996</b>	<b>119,501</b>	<b>40,480</b>	<b>21,284</b>	<b>703,010</b>	<b>665,005</b>

	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	250,380	113,133	723,766	813,509	48,374	101,526	50,007,595	39,892,401
Interest receivable	145	174	348	613	48	67	3,157	888
Outstanding settlements receivable	-	-	-	-	-	-	1,336,064	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	8,433	13,070	32,680	38,762	5,937	5,871	78,876	87,153
<b>Total receivables</b>	<b>258,958</b>	<b>126,377</b>	<b>756,794</b>	<b>852,884</b>	<b>54,359</b>	<b>107,464</b>	<b>51,425,692</b>	<b>39,980,442</b>

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,557,741	1,160,324	993,001	3,432,686	736,580	679,606	66,710	95,927
Interest receivable	1,305	1,514	789	1,280	-	231	68	-
Outstanding settlements receivable	-	-	-	-	369,423	-	27,397	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	28,753	17,156	7,296	8,978	4,328	6,279	1,792	2,315
<b>Total receivables</b>	<b>1,587,799</b>	<b>1,178,994</b>	<b>1,001,086</b>	<b>3,442,944</b>	<b>1,110,331</b>	<b>686,116</b>	<b>95,967</b>	<b>98,242</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,425,550	2,437,817	1,724,646	206,025	4,101,441	1,544,310	5,845,336	3,967,874
Interest receivable	633	923	862	916	1,601	2,578	1,861	2,581
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	29,394	31,492	24,200	30,075	24,267	42,572	76,674	104,132
<b>Total receivables</b>	<b>1,455,577</b>	<b>2,470,232</b>	<b>1,749,708</b>	<b>237,016</b>	<b>4,127,309</b>	<b>1,589,460</b>	<b>5,923,871</b>	<b>4,074,587</b>

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	392,833	651,503	63,848	66,752	379,115	243,481	839,500	-
Interest receivable	221	242	45	45	82	357	154	302
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	-	-	1,759	6,480	1,922	14,981	-	571
<b>Total receivables</b>	<b>393,054</b>	<b>651,745</b>	<b>65,652</b>	<b>73,277</b>	<b>381,119</b>	<b>258,819</b>	<b>839,654</b>	<b>873</b>

	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	-	-	36,944	50,631	25,967	-	-	-
Interest receivable	300	2,829	39	28	7	13	202,257	201,565
Outstanding settlements receivable	482,961	-	13,099	-	69,841	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	10,129	18,648	274	1,247	-	-	27,041	-
<b>Total receivables</b>	<b>493,390</b>	<b>21,477</b>	<b>50,356</b>	<b>51,906</b>	<b>95,815</b>	<b>13</b>	<b>229,298</b>	<b>201,565</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	-	-	-	-	104,054	1,454,885	100,835	82,190
Interest receivable	28,036	51,084	93	189	-	284	703	36
Outstanding settlements receivable	-	-	-	-	612,088	-	15,338	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	-	-	2,966	5,240	9,623	11,290	15	-
<b>Total receivables</b>	<b>28,036</b>	<b>51,084</b>	<b>3,059</b>	<b>5,429</b>	<b>725,765</b>	<b>1,466,459</b>	<b>116,891</b>	<b>82,226</b>

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	78,018	174,449	12,159,881	6,669,013	1,191,549	663,401	16,776	35,385
Interest receivable	-	-	820	632	318	-	-	-
Outstanding settlements receivable	25,889	-	-	-	253,320	-	42,948	80,000
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	2,322	2,622	4,993	4,862	6,572	9,563	563	1,298
<b>Total receivables</b>	<b>106,229</b>	<b>177,071</b>	<b>12,165,694</b>	<b>6,674,507</b>	<b>1,451,759</b>	<b>672,964</b>	<b>60,287</b>	<b>116,683</b>

	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,147,923	1,622,453	1,120,311	678,200	-	12,513	1,020,830	337,096
Interest receivable	781	517	445	431	707	1,441	397	131
Outstanding settlements receivable	25,793	-	32,494	-	-	-	4,850	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	25,361	25,248	1,689	3,045	138	553	6,205	7,138
<b>Total receivables</b>	<b>5,199,858</b>	<b>1,648,218</b>	<b>1,154,939</b>	<b>681,676</b>	<b>845</b>	<b>14,507</b>	<b>1,032,282</b>	<b>344,365</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	662,320	475,664	1,319,196	541,140	2,320,522	1,987,493	343,731	253,662
Interest receivable	599	501	854	795	1,653	1,668	104	-
Outstanding settlements receivable	-	-	-	-	-	-	50,045	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	1,758	5,719	8,406	8,633	8,467	8,972	415	884
<b>Total receivables</b>	<b>664,677</b>	<b>481,884</b>	<b>1,328,456</b>	<b>550,568</b>	<b>2,330,642</b>	<b>1,998,133</b>	<b>394,295</b>	<b>254,546</b>

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,947,792	3,599,824	248,570	169,192	26,557	6,768	451,957	721,727
Interest receivable	1,255	819	5,541	-	-	6	241	329
Outstanding settlements receivable	238,901	-	115,783	500,000	2,863	3,500	134,483	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	16,599	14,800	4,981	7,493	-	-	1,546	1,722
<b>Total receivables</b>	<b>4,204,547</b>	<b>3,615,443</b>	<b>374,875</b>	<b>676,685</b>	<b>29,420</b>	<b>10,274</b>	<b>588,227</b>	<b>723,778</b>

	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,799,345	1,094,732	584,718	150,352	40,893	57,788	4,860,174	5,246,386
Interest receivable	1,331	1,065	53	67	44	-	2,954	3,355
Outstanding settlements receivable	-	-	-	-	16,989	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	3,048	5,606	-	3,090	158	-	40,230	23,458
<b>Total receivables</b>	<b>1,803,724</b>	<b>1,101,403</b>	<b>584,771</b>	<b>153,509</b>	<b>58,084</b>	<b>57,788</b>	<b>4,903,358</b>	<b>5,273,199</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	13,424,363	15,144,576	13,674,663	9,197,290	486,053	654,450	267,270	90,598
Interest receivable	1,681	2,338	1,572	1,072	-	-	117	93
Outstanding settlements receivable	-	-	348,037	-	239,149	-	10,594	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	35,333	40,445	14,919	15,857	1,069	1,331	-	144
<b>Total receivables</b>	<b>13,461,377</b>	<b>15,187,359</b>	<b>14,039,191</b>	<b>9,214,219</b>	<b>726,271</b>	<b>655,781</b>	<b>277,981</b>	<b>90,835</b>

	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	10,283,016	5,400,486	2,465,904	563,559	3,516,549	2,664,450	5,541,432	4,809,318
Interest receivable	3,750	4,096	804	805	2,899	3,021	2,436	2,426
Outstanding settlements receivable	256,283	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	33,925	31,837	4,081	2,734	24,039	21,426	10,556	16,065
<b>Total receivables</b>	<b>10,576,974</b>	<b>5,436,419</b>	<b>2,470,789</b>	<b>567,098</b>	<b>3,543,487</b>	<b>2,688,897</b>	<b>5,554,424</b>	<b>4,827,809</b>

	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	9,597,173	11,493,378	41,364	-	1,695,877	555,445	235,021	655,257
Interest receivable	3,662	3,262	63	65	357	-	455	153
Outstanding settlements receivable	-	-	39,076	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	36,513	29,530	2,684	1,129	7,376	8,482	3,980	7,655
<b>Total receivables</b>	<b>9,637,348</b>	<b>11,526,170</b>	<b>83,187</b>	<b>1,194</b>	<b>1,703,610</b>	<b>563,927</b>	<b>239,456</b>	<b>663,065</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,432,383	2,433,476	2,462,965	2,304,547	5,748,349	1,998,382	1,517,831	747,819
Interest receivable	1,999	2,239	-	468	3,913	3,238	1,073	1,222
Outstanding settlements receivable	4,591	-	695,402	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	4,272	9,244	26,755	36,269	18,739	7,552	24,968	8,170
<b>Total receivables</b>	<b>2,443,245</b>	<b>2,444,959</b>	<b>3,185,122</b>	<b>2,341,284</b>	<b>5,771,001</b>	<b>2,009,172</b>	<b>1,543,872</b>	<b>757,211</b>

	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,122,794	-	1,418,692	978,999	785,666	2,523,630	-	307,982
Interest receivable	451	-	1,297	464	1,821	1,688	629	606
Outstanding settlements receivable	591,550	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	13,907	16,510	16,194	8,879	9,519	10,513	499	318
<b>Total receivables</b>	<b>5,728,702</b>	<b>16,510</b>	<b>1,436,183</b>	<b>988,342</b>	<b>797,006</b>	<b>2,535,831</b>	<b>1,128</b>	<b>308,906</b>

	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,051,332	2,757,726	550,174	477,831	85,067	-	330,816	-
Interest receivable	2,178	2,392	-	-	290	568	-	959
Outstanding settlements receivable	-	-	700,471	774,426	-	-	634,227	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	32,926	23,502	2,960	2,589	-	16	2,464	8,059
<b>Total receivables</b>	<b>1,086,436</b>	<b>2,783,620</b>	<b>1,253,605</b>	<b>1,254,846</b>	<b>85,357</b>	<b>584</b>	<b>967,507</b>	<b>9,018</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	366,488	301,555	238,528	548,266	587,156	345,256	29,567	53,952
Interest receivable	149	214	825	1,639	365	372	44	86
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	1,355	3,554	-	-	4,308	8,379	3,823	7,087
<b>Total receivables</b>	<b>367,992</b>	<b>305,323</b>	<b>239,353</b>	<b>549,905</b>	<b>591,829</b>	<b>354,007</b>	<b>33,434</b>	<b>61,125</b>

	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,050,749	345,632	1,629,319	672,519	1,062,671	-	320,342	61,240
Interest receivable	294	332	827	1,083	580	1,037	456	459
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	5,053	6,872	1,969	3,088	-	270	5,337	6,950
<b>Total receivables</b>	<b>1,056,096</b>	<b>352,836</b>	<b>1,632,115</b>	<b>676,690</b>	<b>1,063,251</b>	<b>1,307</b>	<b>326,135</b>	<b>68,649</b>

	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	134,602	17,897	96,880,388	16,330,088	833,275	579,647	1,072,325	805,482
Interest receivable	41	50	57,543	-	420	467	454	572
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	1,695,627	933,820	-	-	-	-
Other receivables	989	783	6,644	40,105	-	-	-	94
<b>Total receivables</b>	<b>135,632</b>	<b>18,730</b>	<b>98,640,202</b>	<b>17,304,013</b>	<b>833,695</b>	<b>580,114</b>	<b>1,072,779</b>	<b>806,148</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	616,829	282,567	2,723,518	324,956	2,768,367	219,215	593,909	104,587
Interest receivable	163	321	738	-	458	353	236	293
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	65,030	97,887	-	-	-	-
Other receivables	-	-	20	22	424	-	107	-
<b>Total receivables</b>	<b>616,992</b>	<b>282,888</b>	<b>2,789,306</b>	<b>422,865</b>	<b>2,769,249</b>	<b>219,568</b>	<b>594,252</b>	<b>104,880</b>

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	668,169	71,871	51,942	90,737	324,311	77,108	239,946	171,414
Interest receivable	109	117	28	36	455	572	101	138
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	101	-	-	-	-	-	3,052	5,040
<b>Total receivables</b>	<b>668,379</b>	<b>71,988</b>	<b>51,970</b>	<b>90,773</b>	<b>324,766</b>	<b>77,680</b>	<b>243,099</b>	<b>176,592</b>

	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	181,928	52,248	1,297,694	1,607,836	344,147	301,287	17,329	17,743
Interest receivable	217	274	652	1,018	193	277	11	22
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	14,774	29,927	49,281	117,170	6,873	15,112	687	-
<b>Total receivables</b>	<b>196,919</b>	<b>82,449</b>	<b>1,347,627</b>	<b>1,726,024</b>	<b>351,213</b>	<b>316,676</b>	<b>18,027</b>	<b>17,765</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	402,858	344,794	111,411	51,776	293,642	85,353	50,118	24,282
Interest receivable	85	101	43	70	73	72	37	49
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	1,444	2,456	404	3,082	6,192	6,947	1,384	3,304
<b>Total receivables</b>	<b>404,387</b>	<b>347,351</b>	<b>111,858</b>	<b>54,928</b>	<b>299,907</b>	<b>92,372</b>	<b>51,539</b>	<b>27,635</b>

	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	320,533	297,354	155,302	65,571	298,833	345,821	51,307	106,894
Interest receivable	198	262	90	103	168	260	53	67
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-
Other receivables	15,097	22,588	5,264	8,434	10,320	19,230	3,494	5,186
<b>Total receivables</b>	<b>335,828</b>	<b>320,204</b>	<b>160,656</b>	<b>74,108</b>	<b>309,321</b>	<b>365,311</b>	<b>54,854</b>	<b>112,147</b>

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	118,213,853	22,833,258	11,542,266	4,555,871	927,627	201,931	26,729,768	7,290,665
Interest receivable	77,541	-	9,630	-	367	447	4,520	-
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	2,015,455	5,308,853	455,314	418,958	-	-	-	-
Other receivables	1,507	746	219	136	-	-	1,408	-
<b>Total receivables</b>	<b>120,308,356</b>	<b>28,142,857</b>	<b>12,007,429</b>	<b>4,974,965</b>	<b>927,994</b>	<b>202,378</b>	<b>26,735,696</b>	<b>7,290,665</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**5. Receivables**

	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	38,863,113	6,991,857	11,161,551	1,750,975	38,554,372	9,732,881	7,230,231	1,753,922
Interest receivable	22,273	-	4,375	-	28,514	-	224,439	-
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits	834,914	1,468,267	207,868	547,551	877,366	2,494,015	-	-
Other receivables	381	278	92	70	996	350	207,373	-
<b>Total receivables</b>	<b>39,720,681</b>	<b>8,460,402</b>	<b>11,373,886</b>	<b>2,298,596</b>	<b>39,461,248</b>	<b>12,227,246</b>	<b>7,662,043</b>	<b>1,753,922</b>

	Property Securities Trust	
	30 June 2013	30 June 2012
	\$	\$
Unit trust distributions receivable	215,289	542,461
Interest receivable	123	211
Outstanding settlements receivable	-	-
Future and swap deposits	-	-
Other receivables	5,078	8,328
<b>Total receivables</b>	<b>220,490</b>	<b>551,000</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial assets and liabilities

The tables below detail the categories of the financial assets and liabilities held by the Schemes at the reporting date:

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund		ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	15,140,837	13,575,432	27,110,048	22,806,571	11,342,241	13,266,411	33,157,752	57,361,554	44,307,883	58,172,251	31,251,245	30,472,953
Derivative assets	-	-	-	-	-	-	-	-	18,537	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>15,140,837</b>	<b>13,575,432</b>	<b>27,110,048</b>	<b>22,806,571</b>	<b>11,342,241</b>	<b>13,266,411</b>	<b>33,157,752</b>	<b>57,361,554</b>	<b>44,326,420</b>	<b>58,172,251</b>	<b>31,251,245</b>	<b>30,472,953</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	15,140,837	13,575,432	27,110,048	22,806,571	11,342,241	13,266,411	33,157,752	57,361,554	-	-	31,251,245	30,472,953
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	44,307,883	58,172,251	-	-
<b>Total unlisted unit trusts</b>	<b>15,140,837</b>	<b>13,575,432</b>	<b>27,110,048</b>	<b>22,806,571</b>	<b>11,342,241</b>	<b>13,266,411</b>	<b>33,157,752</b>	<b>57,361,554</b>	<b>44,307,883</b>	<b>58,172,251</b>	<b>31,251,245</b>	<b>30,472,953</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	18,537	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	<b>18,537</b>	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>15,140,837</b>	<b>13,575,432</b>	<b>27,110,048</b>	<b>22,806,571</b>	<b>11,342,241</b>	<b>13,266,411</b>	<b>33,157,752</b>	<b>57,361,554</b>	<b>44,326,420</b>	<b>58,172,251</b>	<b>31,251,245</b>	<b>30,472,953</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	292,849,183	272,577,414	59,373,819	40,697,777	83,767,499	88,455,869	101,545,483	92,553,161	160,410,122	206,941,732	77,769,097	75,747,870
Derivative assets	-	-	-	-	30,001	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>292,849,183</b>	<b>272,577,414</b>	<b>59,373,819</b>	<b>40,697,777</b>	<b>83,797,500</b>	<b>88,455,869</b>	<b>101,545,483</b>	<b>92,553,161</b>	<b>160,410,122</b>	<b>206,941,732</b>	<b>77,769,097</b>	<b>75,747,870</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	59,373,819	40,697,777	83,767,499	88,455,869	101,545,483	92,553,161	160,410,122	206,941,732	77,769,097	75,747,870
Unrelated unlisted unit trusts	292,849,183	272,577,414	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>292,849,183</b>	<b>272,577,414</b>	<b>59,373,819</b>	<b>40,697,777</b>	<b>83,767,499</b>	<b>88,455,869</b>	<b>101,545,483</b>	<b>92,553,161</b>	<b>160,410,122</b>	<b>206,941,732</b>	<b>77,769,097</b>	<b>75,747,870</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	30,001	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	<b>30,001</b>	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>292,849,183</b>	<b>272,577,414</b>	<b>59,373,819</b>	<b>40,697,777</b>	<b>83,797,500</b>	<b>88,455,869</b>	<b>101,545,483</b>	<b>92,553,161</b>	<b>160,410,122</b>	<b>206,941,732</b>	<b>77,769,097</b>	<b>75,747,870</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	10,085	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	<b>10,085</b>	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	10,085	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	<b>10,085</b>	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	<b>10,085</b>	-	-	-	-	-	-	-



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust		ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	246,063,771	263,611,611	15,298,174	15,526,055	16,420,147	14,077,034	63,819,623	109,402,138	35,453,404	44,213,108	864,378,134	755,521,773
Derivative assets	142,973	7,313	-	-	-	-	-	-	-	2,051	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>246,206,744</b>	<b>263,618,924</b>	<b>15,298,174</b>	<b>15,526,055</b>	<b>16,420,147</b>	<b>14,077,034</b>	<b>63,819,623</b>	<b>109,402,138</b>	<b>35,453,404</b>	<b>44,215,159</b>	<b>864,378,134</b>	<b>755,521,773</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	243,577,757	261,243,606	15,298,174	15,526,055	16,420,147	14,077,034	63,819,623	109,402,138	35,453,404	44,213,108	864,378,134	755,521,773
Unrelated unlisted unit trusts	2,486,014	2,368,005	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>246,063,771</b>	<b>263,611,611</b>	<b>15,298,174</b>	<b>15,526,055</b>	<b>16,420,147</b>	<b>14,077,034</b>	<b>63,819,623</b>	<b>109,402,138</b>	<b>35,453,404</b>	<b>44,213,108</b>	<b>864,378,134</b>	<b>755,521,773</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	142,973	7,313	-	-	-	-	-	-	-	2,051	-	-
<b>Total derivative assets</b>	<b>142,973</b>	<b>7,313</b>	-	-	-	-	-	-	-	<b>2,051</b>	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>246,206,744</b>	<b>263,618,924</b>	<b>15,298,174</b>	<b>15,526,055</b>	<b>16,420,147</b>	<b>14,077,034</b>	<b>63,819,623</b>	<b>109,402,138</b>	<b>35,453,404</b>	<b>44,215,159</b>	<b>864,378,134</b>	<b>755,521,773</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	102,312	375	-	-	-	-	-	-	-	3,926	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>102,312</b>	<b>375</b>	-	-	-	-	-	-	-	<b>3,926</b>	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	102,312	375	-	-	-	-	-	-	-	3,926	-	-
<b>Total derivative liabilities</b>	<b>102,312</b>	<b>375</b>	-	-	-	-	-	-	-	<b>3,926</b>	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>102,312</b>	<b>375</b>	-	-	-	-	-	-	-	<b>3,926</b>	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust		ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	50,996,122	88,338,175	58,828,202	66,765,992	7,478,217	7,902,619	88,571,480	93,644,347	8,380,967	8,883,506	21,014,068	24,724,133
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>50,996,122</b>	<b>88,338,175</b>	<b>58,828,202</b>	<b>66,765,992</b>	<b>7,478,217</b>	<b>7,902,619</b>	<b>88,571,480</b>	<b>93,644,347</b>	<b>8,380,967</b>	<b>8,883,506</b>	<b>21,014,068</b>	<b>24,724,133</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	50,996,122	88,338,175	58,828,202	66,765,992	7,478,217	7,902,619	88,571,480	93,644,347	8,380,967	8,883,506	21,014,068	24,724,133
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>50,996,122</b>	<b>88,338,175</b>	<b>58,828,202</b>	<b>66,765,992</b>	<b>7,478,217</b>	<b>7,902,619</b>	<b>88,571,480</b>	<b>93,644,347</b>	<b>8,380,967</b>	<b>8,883,506</b>	<b>21,014,068</b>	<b>24,724,133</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>50,996,122</b>	<b>88,338,175</b>	<b>58,828,202</b>	<b>66,765,992</b>	<b>7,478,217</b>	<b>7,902,619</b>	<b>88,571,480</b>	<b>93,644,347</b>	<b>8,380,967</b>	<b>8,883,506</b>	<b>21,014,068</b>	<b>24,724,133</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust		ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	26,680,620	32,348,728	8,479,659	8,343,460	2,977,101	2,831,896	45,438,185	47,465,776	14,890,267	16,437,606	39,934,988	45,273,978
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>26,680,620</b>	<b>32,348,728</b>	<b>8,479,659</b>	<b>8,343,460</b>	<b>2,977,101</b>	<b>2,831,896</b>	<b>45,438,185</b>	<b>47,465,776</b>	<b>14,890,267</b>	<b>16,437,606</b>	<b>39,934,988</b>	<b>45,273,978</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	26,680,620	32,348,728	8,479,659	8,343,460	2,977,101	2,831,896	45,438,185	47,465,776	14,890,267	16,437,606	39,934,988	45,273,978
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>26,680,620</b>	<b>32,348,728</b>	<b>8,479,659</b>	<b>8,343,460</b>	<b>2,977,101</b>	<b>2,831,896</b>	<b>45,438,185</b>	<b>47,465,776</b>	<b>14,890,267</b>	<b>16,437,606</b>	<b>39,934,988</b>	<b>45,273,978</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>26,680,620</b>	<b>32,348,728</b>	<b>8,479,659</b>	<b>8,343,460</b>	<b>2,977,101</b>	<b>2,831,896</b>	<b>45,438,185</b>	<b>47,465,776</b>	<b>14,890,267</b>	<b>16,437,606</b>	<b>39,934,988</b>	<b>45,273,978</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust		ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	5,465,644	5,472,447	543,623,170	498,877,669	147,620,773	104,806,412	85,089,739	71,953,178	44,720,161	40,282,098	11,515,732	9,199,965
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>5,465,644</b>	<b>5,472,447</b>	<b>543,623,170</b>	<b>498,877,669</b>	<b>147,620,773</b>	<b>104,806,412</b>	<b>85,089,739</b>	<b>71,953,178</b>	<b>44,720,161</b>	<b>40,282,098</b>	<b>11,515,732</b>	<b>9,199,965</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	5,465,644	5,472,447	-	-	147,620,773	104,806,412	85,089,739	71,953,178	-	-	-	-
Unrelated unlisted unit trusts	-	-	543,623,170	498,877,669	-	-	-	-	44,720,161	40,282,098	11,515,732	9,199,965
<b>Total unlisted unit trusts</b>	<b>5,465,644</b>	<b>5,472,447</b>	<b>543,623,170</b>	<b>498,877,669</b>	<b>147,620,773</b>	<b>104,806,412</b>	<b>85,089,739</b>	<b>71,953,178</b>	<b>44,720,161</b>	<b>40,282,098</b>	<b>11,515,732</b>	<b>9,199,965</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>5,465,644</b>	<b>5,472,447</b>	<b>543,623,170</b>	<b>498,877,669</b>	<b>147,620,773</b>	<b>104,806,412</b>	<b>85,089,739</b>	<b>71,953,178</b>	<b>44,720,161</b>	<b>40,282,098</b>	<b>11,515,732</b>	<b>9,199,965</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust		Heine Property Securities Fund		High Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	85,389,470	80,782,562	100,825,904	84,587,996	206,072,762	207,113,900	246,661,354	240,476,854	23,530,655	21,588,996	4,758,969	4,481,229
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>85,389,470</b>	<b>80,782,562</b>	<b>100,825,904</b>	<b>84,587,996</b>	<b>206,072,762</b>	<b>207,113,900</b>	<b>246,661,354</b>	<b>240,476,854</b>	<b>23,530,655</b>	<b>21,588,996</b>	<b>4,758,969</b>	<b>4,481,229</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	85,389,470	80,782,562	100,825,904	84,587,996	206,072,762	207,113,900	246,661,354	240,476,854	23,530,655	21,588,996	4,758,969	4,481,229
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>85,389,470</b>	<b>80,782,562</b>	<b>100,825,904</b>	<b>84,587,996</b>	<b>206,072,762</b>	<b>207,113,900</b>	<b>246,661,354</b>	<b>240,476,854</b>	<b>23,530,655</b>	<b>21,588,996</b>	<b>4,758,969</b>	<b>4,481,229</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>85,389,470</b>	<b>80,782,562</b>	<b>100,825,904</b>	<b>84,587,996</b>	<b>206,072,762</b>	<b>207,113,900</b>	<b>246,661,354</b>	<b>240,476,854</b>	<b>23,530,655</b>	<b>21,588,996</b>	<b>4,758,969</b>	<b>4,481,229</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	Income Plus Trust		Monthly Income Trust		OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	13,104,267	22,520,866	19,998,463	34,587,105	7,822,179	12,766,746	4,830,609	4,581,157	3,408,692	3,942,953	-	-
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>13,104,267</b>	<b>22,520,866</b>	<b>19,998,463</b>	<b>34,587,105</b>	<b>7,822,179</b>	<b>12,766,746</b>	<b>4,830,609</b>	<b>4,581,157</b>	<b>3,408,692</b>	<b>3,942,953</b>	-	-
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	13,104,267	22,520,866	19,998,463	34,587,105	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	-	7,822,179	12,766,746	4,830,609	4,581,157	3,408,692	3,942,953	-	-
<b>Total unlisted unit trusts</b>	<b>13,104,267</b>	<b>22,520,866</b>	<b>19,998,463</b>	<b>34,587,105</b>	<b>7,822,179</b>	<b>12,766,746</b>	<b>4,830,609</b>	<b>4,581,157</b>	<b>3,408,692</b>	<b>3,942,953</b>	-	-
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>13,104,267</b>	<b>22,520,866</b>	<b>19,998,463</b>	<b>34,587,105</b>	<b>7,822,179</b>	<b>12,766,746</b>	<b>4,830,609</b>	<b>4,581,157</b>	<b>3,408,692</b>	<b>3,942,953</b>	-	-
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust		OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	-	-	10,609,692	16,495,972	81,747,745	81,351,083	7,548,045	5,260,134	4,736,504	10,340,082	135,607,146	126,008,305
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>10,609,692</b>	<b>16,495,972</b>	<b>81,747,745</b>	<b>81,351,083</b>	<b>7,548,045</b>	<b>5,260,134</b>	<b>4,736,504</b>	<b>10,340,082</b>	<b>135,607,146</b>	<b>126,008,305</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	10,609,692	16,495,972	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	-	81,747,745	81,351,083	7,548,045	5,260,134	4,736,504	10,340,082	135,607,146	126,008,305
<b>Total unlisted unit trusts</b>	<b>-</b>	<b>-</b>	<b>10,609,692</b>	<b>16,495,972</b>	<b>81,747,745</b>	<b>81,351,083</b>	<b>7,548,045</b>	<b>5,260,134</b>	<b>4,736,504</b>	<b>10,340,082</b>	<b>135,607,146</b>	<b>126,008,305</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>10,609,692</b>	<b>16,495,972</b>	<b>81,747,745</b>	<b>81,351,083</b>	<b>7,548,045</b>	<b>5,260,134</b>	<b>4,736,504</b>	<b>10,340,082</b>	<b>135,607,146</b>	<b>126,008,305</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust		OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	44,970,843	40,055,226	2,897,037	3,393,862	118,843,572	107,013,394	54,251,174	46,501,084	1,290,846	6,152,354	71,239,710	70,127,462
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>44,970,843</b>	<b>40,055,226</b>	<b>2,897,037</b>	<b>3,393,862</b>	<b>118,843,572</b>	<b>107,013,394</b>	<b>54,251,174</b>	<b>46,501,084</b>	<b>1,290,846</b>	<b>6,152,354</b>	<b>71,239,710</b>	<b>70,127,462</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	44,970,843	40,055,226	2,897,037	3,393,862	118,843,572	107,013,394	54,251,174	46,501,084	1,290,846	6,152,354	71,239,710	70,127,462
<b>Total unlisted unit trusts</b>	<b>44,970,843</b>	<b>40,055,226</b>	<b>2,897,037</b>	<b>3,393,862</b>	<b>118,843,572</b>	<b>107,013,394</b>	<b>54,251,174</b>	<b>46,501,084</b>	<b>1,290,846</b>	<b>6,152,354</b>	<b>71,239,710</b>	<b>70,127,462</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>44,970,843</b>	<b>40,055,226</b>	<b>2,897,037</b>	<b>3,393,862</b>	<b>118,843,572</b>	<b>107,013,394</b>	<b>54,251,174</b>	<b>46,501,084</b>	<b>1,290,846</b>	<b>6,152,354</b>	<b>71,239,710</b>	<b>70,127,462</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust		OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	71,552,470	57,817,557	93,104,206	81,337,104	177,638,115	121,616,108	16,272,648	19,217,344	160,495,703	112,781,110	28,320,781	35,633,742
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>71,552,470</b>	<b>57,817,557</b>	<b>93,104,206</b>	<b>81,337,104</b>	<b>177,638,115</b>	<b>121,616,108</b>	<b>16,272,648</b>	<b>19,217,344</b>	<b>160,495,703</b>	<b>112,781,110</b>	<b>28,320,781</b>	<b>35,633,742</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	93,104,206	81,337,104	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	71,552,470	57,817,557	-	-	177,638,115	121,616,108	16,272,648	19,217,344	160,495,703	112,781,110	28,320,781	35,633,742
<b>Total unlisted unit trusts</b>	<b>71,552,470</b>	<b>57,817,557</b>	<b>93,104,206</b>	<b>81,337,104</b>	<b>177,638,115</b>	<b>121,616,108</b>	<b>16,272,648</b>	<b>19,217,344</b>	<b>160,495,703</b>	<b>112,781,110</b>	<b>28,320,781</b>	<b>35,633,742</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>71,552,470</b>	<b>57,817,557</b>	<b>93,104,206</b>	<b>81,337,104</b>	<b>177,638,115</b>	<b>121,616,108</b>	<b>16,272,648</b>	<b>19,217,344</b>	<b>160,495,703</b>	<b>112,781,110</b>	<b>28,320,781</b>	<b>35,633,742</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust		OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	671,747	545,267	37,270,289	27,991,899	140,867,665	79,576,137	5,434,151	5,193,707	7,143,880	6,094,133	314,797,087	237,657,579
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>671,747</b>	<b>545,267</b>	<b>37,270,289</b>	<b>27,991,899</b>	<b>140,867,665</b>	<b>79,576,137</b>	<b>5,434,151</b>	<b>5,193,707</b>	<b>7,143,880</b>	<b>6,094,133</b>	<b>314,797,087</b>	<b>237,657,579</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	5,434,151	5,193,707	-	-	-	-
Unrelated unlisted unit trusts	671,747	545,267	37,270,289	27,991,899	140,867,665	79,576,137	-	-	7,143,880	6,094,133	314,797,087	237,657,579
<b>Total unlisted unit trusts</b>	<b>671,747</b>	<b>545,267</b>	<b>37,270,289</b>	<b>27,991,899</b>	<b>140,867,665</b>	<b>79,576,137</b>	<b>5,434,151</b>	<b>5,193,707</b>	<b>7,143,880</b>	<b>6,094,133</b>	<b>314,797,087</b>	<b>237,657,579</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>671,747</b>	<b>545,267</b>	<b>37,270,289</b>	<b>27,991,899</b>	<b>140,867,665</b>	<b>79,576,137</b>	<b>5,434,151</b>	<b>5,193,707</b>	<b>7,143,880</b>	<b>6,094,133</b>	<b>314,797,087</b>	<b>237,657,579</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust		OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	207,276,955	190,644,710	270,742,668	226,270,989	35,823,064	31,723,006	13,657,028	8,844,443	408,500,538	293,119,742	89,198,040	59,677,811
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>207,276,955</b>	<b>190,644,710</b>	<b>270,742,668</b>	<b>226,270,989</b>	<b>35,823,064</b>	<b>31,723,006</b>	<b>13,657,028</b>	<b>8,844,443</b>	<b>408,500,538</b>	<b>293,119,742</b>	<b>89,198,040</b>	<b>59,677,811</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	207,276,955	190,644,710	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	270,742,668	226,270,989	35,823,064	31,723,006	13,657,028	8,844,443	408,500,538	293,119,742	89,198,040	59,677,811
<b>Total unlisted unit trusts</b>	<b>207,276,955</b>	<b>190,644,710</b>	<b>270,742,668</b>	<b>226,270,989</b>	<b>35,823,064</b>	<b>31,723,006</b>	<b>13,657,028</b>	<b>8,844,443</b>	<b>408,500,538</b>	<b>293,119,742</b>	<b>89,198,040</b>	<b>59,677,811</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>207,276,955</b>	<b>190,644,710</b>	<b>270,742,668</b>	<b>226,270,989</b>	<b>35,823,064</b>	<b>31,723,006</b>	<b>13,657,028</b>	<b>8,844,443</b>	<b>408,500,538</b>	<b>293,119,742</b>	<b>89,198,040</b>	<b>59,677,811</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust		OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	335,405,081	241,382,338	310,584,015	178,891,001	392,905,006	237,143,813	9,268,817	7,379,252	51,874,384	47,246,105	43,826,834	38,377,801
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>335,405,081</b>	<b>241,382,338</b>	<b>310,584,015</b>	<b>178,891,001</b>	<b>392,905,006</b>	<b>237,143,813</b>	<b>9,268,817</b>	<b>7,379,252</b>	<b>51,874,384</b>	<b>47,246,105</b>	<b>43,826,834</b>	<b>38,377,801</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	335,405,081	241,382,338	310,584,015	178,891,001	392,905,006	237,143,813	9,268,817	7,379,252	51,874,384	47,246,105	43,826,834	38,377,801
<b>Total unlisted unit trusts</b>	<b>335,405,081</b>	<b>241,382,338</b>	<b>310,584,015</b>	<b>178,891,001</b>	<b>392,905,006</b>	<b>237,143,813</b>	<b>9,268,817</b>	<b>7,379,252</b>	<b>51,874,384</b>	<b>47,246,105</b>	<b>43,826,834</b>	<b>38,377,801</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>335,405,081</b>	<b>241,382,338</b>	<b>310,584,015</b>	<b>178,891,001</b>	<b>392,905,006</b>	<b>237,143,813</b>	<b>9,268,817</b>	<b>7,379,252</b>	<b>51,874,384</b>	<b>47,246,105</b>	<b>43,826,834</b>	<b>38,377,801</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust		OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	207,324,825	186,510,083	322,794,987	281,322,591	420,891,344	257,023,519	149,744,446	88,501,255	128,877,063	122,051,381	148,745,607	99,889,016
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>207,324,825</b>	<b>186,510,083</b>	<b>322,794,987</b>	<b>281,322,591</b>	<b>420,891,344</b>	<b>257,023,519</b>	<b>149,744,446</b>	<b>88,501,255</b>	<b>128,877,063</b>	<b>122,051,381</b>	<b>148,745,607</b>	<b>99,889,016</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	207,324,825	186,510,083	322,794,987	281,322,591	420,891,344	257,023,519	149,744,446	88,501,255	128,877,063	122,051,381	148,745,607	99,889,016
<b>Total unlisted unit trusts</b>	<b>207,324,825</b>	<b>186,510,083</b>	<b>322,794,987</b>	<b>281,322,591</b>	<b>420,891,344</b>	<b>257,023,519</b>	<b>149,744,446</b>	<b>88,501,255</b>	<b>128,877,063</b>	<b>122,051,381</b>	<b>148,745,607</b>	<b>99,889,016</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>207,324,825</b>	<b>186,510,083</b>	<b>322,794,987</b>	<b>281,322,591</b>	<b>420,891,344</b>	<b>257,023,519</b>	<b>149,744,446</b>	<b>88,501,255</b>	<b>128,877,063</b>	<b>122,051,381</b>	<b>148,745,607</b>	<b>99,889,016</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust		OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	193,921,707	148,122,914	68,852,070	40,783,828	247,804,241	180,958,878	42,057,886	38,916,236	2,025,349	3,499,373	59,727,022	75,905,735
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>193,921,707</b>	<b>148,122,914</b>	<b>68,852,070</b>	<b>40,783,828</b>	<b>247,804,241</b>	<b>180,958,878</b>	<b>42,057,886</b>	<b>38,916,236</b>	<b>2,025,349</b>	<b>3,499,373</b>	<b>59,727,022</b>	<b>75,905,735</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	2,025,349	3,499,373	-	-
Unrelated unlisted unit trusts	193,921,707	148,122,914	68,852,070	40,783,828	247,804,241	180,958,878	42,057,886	38,916,236	-	-	59,727,022	75,905,735
<b>Total unlisted unit trusts</b>	<b>193,921,707</b>	<b>148,122,914</b>	<b>68,852,070</b>	<b>40,783,828</b>	<b>247,804,241</b>	<b>180,958,878</b>	<b>42,057,886</b>	<b>38,916,236</b>	<b>2,025,349</b>	<b>3,499,373</b>	<b>59,727,022</b>	<b>75,905,735</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>193,921,707</b>	<b>148,122,914</b>	<b>68,852,070</b>	<b>40,783,828</b>	<b>247,804,241</b>	<b>180,958,878</b>	<b>42,057,886</b>	<b>38,916,236</b>	<b>2,025,349</b>	<b>3,499,373</b>	<b>59,727,022</b>	<b>75,905,735</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust		OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	15,667,712	17,255,312	99,925,775	130,534,028	35,517,808	31,638,427	4,750,713	6,875,167	37,217,773	35,553,408	97,342,750	86,187,709
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>15,667,712</b>	<b>17,255,312</b>	<b>99,925,775</b>	<b>130,534,028</b>	<b>35,517,808</b>	<b>31,638,427</b>	<b>4,750,713</b>	<b>6,875,167</b>	<b>37,217,773</b>	<b>35,553,408</b>	<b>97,342,750</b>	<b>86,187,709</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	15,667,712	17,255,312	99,925,775	130,534,028	35,517,808	31,638,427	4,750,713	6,875,167	37,217,773	35,553,408	97,342,750	86,187,709
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>15,667,712</b>	<b>17,255,312</b>	<b>99,925,775</b>	<b>130,534,028</b>	<b>35,517,808</b>	<b>31,638,427</b>	<b>4,750,713</b>	<b>6,875,167</b>	<b>37,217,773</b>	<b>35,553,408</b>	<b>97,342,750</b>	<b>86,187,709</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>15,667,712</b>	<b>17,255,312</b>	<b>99,925,775</b>	<b>130,534,028</b>	<b>35,517,808</b>	<b>31,638,427</b>	<b>4,750,713</b>	<b>6,875,167</b>	<b>37,217,773</b>	<b>35,553,408</b>	<b>97,342,750</b>	<b>86,187,709</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OnePath Mortgage Trust No.2		OnePath Select Leaders Trust		OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	4,676,736	-	-	-	-
Unlisted unit trusts	25,309,151	43,815,526	49,418,936	40,671,070	4,497,893	3,532,567	2,656,635,689	2,686,430,248	35,162,493	35,130,042	50,493,330	49,581,754
Derivative assets	-	-	-	-	-	-	440,625	139,179	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>25,309,151</b>	<b>43,815,526</b>	<b>49,418,936</b>	<b>40,671,070</b>	<b>4,497,893</b>	<b>3,532,567</b>	<b>2,657,076,314</b>	<b>2,691,246,163</b>	<b>35,162,493</b>	<b>35,130,042</b>	<b>50,493,330</b>	<b>49,581,754</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	4,676,736	-	-	-	-
<b>Total listed securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,676,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	25,309,151	43,815,526	49,418,936	40,671,070	4,497,893	3,532,567	2,640,890,400	2,671,072,286	35,162,493	35,130,042	50,493,330	49,581,754
Unrelated unlisted unit trusts	-	-	-	-	-	-	15,745,289	15,357,962	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>25,309,151</b>	<b>43,815,526</b>	<b>49,418,936</b>	<b>40,671,070</b>	<b>4,497,893</b>	<b>3,532,567</b>	<b>2,656,635,689</b>	<b>2,686,430,248</b>	<b>35,162,493</b>	<b>35,130,042</b>	<b>50,493,330</b>	<b>49,581,754</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	440,625	139,179	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,625</b>	<b>139,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>25,309,151</b>	<b>43,815,526</b>	<b>49,418,936</b>	<b>40,671,070</b>	<b>4,497,893</b>	<b>3,532,567</b>	<b>2,657,076,314</b>	<b>2,691,246,163</b>	<b>35,162,493</b>	<b>35,130,042</b>	<b>50,493,330</b>	<b>49,581,754</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	147,451	21,000	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,451</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	147,451	21,000	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,451</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,451</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust		OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	21,853,152	29,066,156	65,337,483	56,937,290	40,522,290	41,945,963	13,414,496	15,230,999	11,080,779	12,159,032	3,111,279	3,006,764
Derivative assets	-	-	4,697	72,194	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>21,853,152</b>	<b>29,066,156</b>	<b>65,342,180</b>	<b>57,009,484</b>	<b>40,522,290</b>	<b>41,945,963</b>	<b>13,414,496</b>	<b>15,230,999</b>	<b>11,080,779</b>	<b>12,159,032</b>	<b>3,111,279</b>	<b>3,006,764</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	21,853,152	29,066,156	65,337,483	56,937,290	40,522,290	41,945,963	13,414,496	15,230,999	11,080,779	12,159,032	3,111,279	3,006,764
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>21,853,152</b>	<b>29,066,156</b>	<b>65,337,483</b>	<b>56,937,290</b>	<b>40,522,290</b>	<b>41,945,963</b>	<b>13,414,496</b>	<b>15,230,999</b>	<b>11,080,779</b>	<b>12,159,032</b>	<b>3,111,279</b>	<b>3,006,764</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	4,697	72,194	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	<b>4,697</b>	<b>72,194</b>	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>21,853,152</b>	<b>29,066,156</b>	<b>65,342,180</b>	<b>57,009,484</b>	<b>40,522,290</b>	<b>41,945,963</b>	<b>13,414,496</b>	<b>15,230,999</b>	<b>11,080,779</b>	<b>12,159,032</b>	<b>3,111,279</b>	<b>3,006,764</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	9,638	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	<b>9,638</b>	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	9,638	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	<b>9,638</b>	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	<b>9,638</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust		OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	50,031,194	51,209,641	9,098,112	9,311,148	23,477,557	25,212,708	78,245,396	99,021,765	20,746,772	22,546,108	1,139,195	1,592,141
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>50,031,194</b>	<b>51,209,641</b>	<b>9,098,112</b>	<b>9,311,148</b>	<b>23,477,557</b>	<b>25,212,708</b>	<b>78,245,396</b>	<b>99,021,765</b>	<b>20,746,772</b>	<b>22,546,108</b>	<b>1,139,195</b>	<b>1,592,141</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	50,031,194	51,209,641	9,098,112	9,311,148	23,477,557	25,212,708	78,245,396	99,021,765	20,746,772	22,546,108	1,139,195	1,592,141
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>50,031,194</b>	<b>51,209,641</b>	<b>9,098,112</b>	<b>9,311,148</b>	<b>23,477,557</b>	<b>25,212,708</b>	<b>78,245,396</b>	<b>99,021,765</b>	<b>20,746,772</b>	<b>22,546,108</b>	<b>1,139,195</b>	<b>1,592,141</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>50,031,194</b>	<b>51,209,641</b>	<b>9,098,112</b>	<b>9,311,148</b>	<b>23,477,557</b>	<b>25,212,708</b>	<b>78,245,396</b>	<b>99,021,765</b>	<b>20,746,772</b>	<b>22,546,108</b>	<b>1,139,195</b>	<b>1,592,141</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust		OptiMix Growth Trust		OptiMix High Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	7,676,341	7,473,909	4,834,867	5,091,654	7,683,145	6,629,144	4,038,763	3,699,715	21,889,449	22,869,608	9,235,897	9,527,081
Derivative assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>7,676,341</b>	<b>7,473,909</b>	<b>4,834,867</b>	<b>5,091,654</b>	<b>7,683,145</b>	<b>6,629,144</b>	<b>4,038,763</b>	<b>3,699,715</b>	<b>21,889,449</b>	<b>22,869,608</b>	<b>9,235,897</b>	<b>9,527,081</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	7,676,341	7,473,909	4,834,867	5,091,654	7,683,145	6,629,144	4,038,763	3,699,715	21,889,449	22,869,608	9,235,897	9,527,081
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>7,676,341</b>	<b>7,473,909</b>	<b>4,834,867</b>	<b>5,091,654</b>	<b>7,683,145</b>	<b>6,629,144</b>	<b>4,038,763</b>	<b>3,699,715</b>	<b>21,889,449</b>	<b>22,869,608</b>	<b>9,235,897</b>	<b>9,527,081</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>7,676,341</b>	<b>7,473,909</b>	<b>4,834,867</b>	<b>5,091,654</b>	<b>7,683,145</b>	<b>6,629,144</b>	<b>4,038,763</b>	<b>3,699,715</b>	<b>21,889,449</b>	<b>22,869,608</b>	<b>9,235,897</b>	<b>9,527,081</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total derivative liabilities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	-	-	-	-	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OptiMix Moderate Trust		OptiMix Property Securities Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Listed securities	-	-	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	16,488,366	19,245,890	5,797,231	5,761,810	3,424,534,575	3,337,933,299	484,369,455	531,751,955	119,709,115	97,441,896	694,755,280	560,524,190
Derivative assets	-	-	-	-	791,836	-	98,642	61,924	-	-	4,080,171	9,703,368
<b>Total financial assets held at fair value through profit or loss</b>	<b>16,488,366</b>	<b>19,245,890</b>	<b>5,797,231</b>	<b>5,761,810</b>	<b>3,425,326,411</b>	<b>3,337,933,299</b>	<b>484,468,097</b>	<b>531,813,879</b>	<b>119,709,115</b>	<b>97,441,896</b>	<b>698,835,451</b>	<b>570,227,558</b>
<b>Comprising:</b>												
<b>Listed securities</b>												
Listed property trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unlisted unit trusts</b>												
Related unlisted unit trusts	16,488,366	19,245,890	5,797,231	5,761,810	3,424,534,575	3,337,933,299	484,369,455	531,751,955	119,709,115	97,441,896	694,755,280	560,524,190
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>16,488,366</b>	<b>19,245,890</b>	<b>5,797,231</b>	<b>5,761,810</b>	<b>3,424,534,575</b>	<b>3,337,933,299</b>	<b>484,369,455</b>	<b>531,751,955</b>	<b>119,709,115</b>	<b>97,441,896</b>	<b>694,755,280</b>	<b>560,524,190</b>
<b>Derivative assets</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	4,080,171	9,703,368
Futures	-	-	-	-	791,836	-	98,642	61,924	-	-	-	-
<b>Total derivative assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>791,836</b>	<b>-</b>	<b>98,642</b>	<b>61,924</b>	<b>-</b>	<b>-</b>	<b>4,080,171</b>	<b>9,703,368</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>16,488,366</b>	<b>19,245,890</b>	<b>5,797,231</b>	<b>5,761,810</b>	<b>3,425,326,411</b>	<b>3,337,933,299</b>	<b>484,468,097</b>	<b>531,813,879</b>	<b>119,709,115</b>	<b>97,441,896</b>	<b>698,835,451</b>	<b>570,227,558</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>												
<b>Held for trading</b>												
Derivative liabilities	-	-	-	-	482,170	1,241,328	39,787	10,875	-	-	52,554,961	15,921
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482,170</b>	<b>1,241,328</b>	<b>39,787</b>	<b>10,875</b>	<b>-</b>	<b>-</b>	<b>52,554,961</b>	<b>15,921</b>
<b>Comprising:</b>												
<b>Derivative liabilities</b>												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	52,554,961	15,921
Futures	-	-	-	-	482,170	1,241,328	39,787	10,875	-	-	-	-
<b>Total derivative liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482,170</b>	<b>1,241,328</b>	<b>39,787</b>	<b>10,875</b>	<b>-</b>	<b>-</b>	<b>52,554,961</b>	<b>15,921</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482,170</b>	<b>1,241,328</b>	<b>39,787</b>	<b>10,875</b>	<b>-</b>	<b>-</b>	<b>52,554,961</b>	<b>15,921</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 6. Financial asset and liabilities

	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund		Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>6.1 Financial assets held at fair value through profit or loss</b>										
<b>Held for trading</b>										
Listed securities	-	-	-	-	-	-	-	-	-	-
Unlisted unit trusts	1,072,881,138	1,090,589,332	292,967,817	278,367,512	1,269,002,045	1,289,378,088	933,051,890	846,354,963	12,895,563	17,975,661
Derivative assets	218,415	8,821	11,300	-	321,307	206,731	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>1,073,099,553</b>	<b>1,090,598,153</b>	<b>292,979,117</b>	<b>278,367,512</b>	<b>1,269,323,352</b>	<b>1,289,584,819</b>	<b>933,051,890</b>	<b>846,354,963</b>	<b>12,895,563</b>	<b>17,975,661</b>
<b>Comprising:</b>										
<b>Listed securities</b>										
Listed property trusts	-	-	-	-	-	-	-	-	-	-
<b>Total listed securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unlisted unit trusts</b>										
Related unlisted unit trusts	1,072,881,138	1,090,589,332	292,967,817	278,367,512	1,269,002,045	1,289,378,088	933,051,890	846,354,963	12,895,563	17,975,661
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-
<b>Total unlisted unit trusts</b>	<b>1,072,881,138</b>	<b>1,090,589,332</b>	<b>292,967,817</b>	<b>278,367,512</b>	<b>1,269,002,045</b>	<b>1,289,378,088</b>	<b>933,051,890</b>	<b>846,354,963</b>	<b>12,895,563</b>	<b>17,975,661</b>
<b>Derivative assets</b>										
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-
Futures	218,415	8,821	11,300	-	321,307	206,731	-	-	-	-
<b>Total derivative assets</b>	<b>218,415</b>	<b>8,821</b>	<b>11,300</b>	<b>-</b>	<b>321,307</b>	<b>206,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial assets held at fair value through profit or loss</b>	<b>1,073,099,553</b>	<b>1,090,598,153</b>	<b>292,979,117</b>	<b>278,367,512</b>	<b>1,269,323,352</b>	<b>1,289,584,819</b>	<b>933,051,890</b>	<b>846,354,963</b>	<b>12,895,563</b>	<b>17,975,661</b>
<b>6.2 Financial liabilities held at fair value through profit or loss</b>										
<b>Held for trading</b>										
Derivative liabilities	79,245	416,206	-	136,515	135,753	544,363	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>79,245</b>	<b>416,206</b>	<b>-</b>	<b>136,515</b>	<b>135,753</b>	<b>544,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Comprising:</b>										
<b>Derivative liabilities</b>										
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-
Futures	79,245	416,206	-	136,515	135,753	544,363	-	-	-	-
<b>Total derivative liabilities</b>	<b>79,245</b>	<b>416,206</b>	<b>-</b>	<b>136,515</b>	<b>135,753</b>	<b>544,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>79,245</b>	<b>416,206</b>	<b>-</b>	<b>136,515</b>	<b>135,753</b>	<b>544,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 7. Payables

The tables below detail the payables held by the Schemes at the reporting date:

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	14,520	12,556	6,578	5,914	9,326	10,329	31,206	-
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	3,623	-	1,251	-	-	42	7,190	-
<b>Total payables</b>	<b>18,143</b>	<b>12,556</b>	<b>7,829</b>	<b>5,914</b>	<b>9,326</b>	<b>10,371</b>	<b>38,396</b>	<b>-</b>

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	8,973	14,285	6,170	6,086	31,306	31,016	9,351	8,818
Payable to broker for future and swap deposits	23,996	-	-	-	-	-	-	-
Other payables	-	303	-	-	-	-	-	-
<b>Total payables</b>	<b>32,969</b>	<b>14,588</b>	<b>6,170</b>	<b>6,086</b>	<b>31,306</b>	<b>31,016</b>	<b>9,351</b>	<b>8,818</b>

	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	20,637	21,246	41,491	38,491	103,027	104,191	1,898	2,759
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	1,409	2,046
<b>Total payables</b>	<b>20,637</b>	<b>21,246</b>	<b>41,491</b>	<b>38,491</b>	<b>103,027</b>	<b>104,191</b>	<b>3,307</b>	<b>4,805</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	1	-	-	-	-	-	-
Responsible Entity fees payable	81,805	93,027	13,395	13,763	2,914	3,538	132,229	218,433
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>81,805</b>	<b>93,028</b>	<b>13,395</b>	<b>13,763</b>	<b>2,914</b>	<b>3,538</b>	<b>132,229</b>	<b>218,433</b>

	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	1	-	-	-	-	-	-	-
Responsible Entity fees payable	57,161	66,930	64,180	63,003	62,474	-	41,641	43,367
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	14,321	-	-	-
<b>Total payables</b>	<b>57,162</b>	<b>66,930</b>	<b>64,180</b>	<b>63,003</b>	<b>76,795</b>	<b>-</b>	<b>41,641</b>	<b>43,367</b>

	ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,859	2,320	192,580	196,915	18,763	18,912	49,692	55,929
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>2,859</b>	<b>2,320</b>	<b>192,580</b>	<b>196,915</b>	<b>18,763</b>	<b>18,912</b>	<b>49,692</b>	<b>55,929</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	59,186	69,584	21,979	20,360	7,696	7,946	107,237	107,991
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>59,186</b>	<b>69,584</b>	<b>21,979</b>	<b>20,360</b>	<b>7,696</b>	<b>7,946</b>	<b>107,237</b>	<b>107,991</b>

	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	36,282	38,209	92,465	105,524	12,717	12,398	116,747	116,813
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>36,282</b>	<b>38,209</b>	<b>92,465</b>	<b>105,524</b>	<b>12,717</b>	<b>12,398</b>	<b>116,747</b>	<b>116,813</b>

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	35,675	30,016	12,445	13,552	12,161	11,674	2,473	2,409
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	13
<b>Total payables</b>	<b>35,675</b>	<b>30,016</b>	<b>12,445</b>	<b>13,552</b>	<b>12,161</b>	<b>11,674</b>	<b>2,473</b>	<b>2,422</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	30,684	28,171	55,919	50,906	69,976	79,421	251,163	238,974
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>30,684</b>	<b>28,171</b>	<b>55,919</b>	<b>50,906</b>	<b>69,976</b>	<b>79,421</b>	<b>251,163</b>	<b>238,974</b>

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	12,585	10,578	3,430	3,018	27,093	45,336	65,905	-
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	2,170	155	-	-	-	-	7,178	-
<b>Total payables</b>	<b>14,755</b>	<b>10,733</b>	<b>3,430</b>	<b>3,018</b>	<b>27,093</b>	<b>45,336</b>	<b>73,083</b>	<b>-</b>

	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	13,190	21,008	2,478	2,233	1,080	1,176	-	-
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	101	41	114,427	105,476
<b>Total payables</b>	<b>13,190</b>	<b>21,008</b>	<b>2,478</b>	<b>2,233</b>	<b>1,181</b>	<b>1,217</b>	<b>114,427</b>	<b>105,476</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	53,330	-	6,118	6,335	23,159	25,242	1,281	1,206
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	2,208	4,198	-	-	117	-	754	89
<b>Total payables</b>	<b>55,538</b>	<b>4,198</b>	<b>6,118</b>	<b>6,335</b>	<b>23,276</b>	<b>25,242</b>	<b>2,035</b>	<b>1,295</b>

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	7,166	7,367	16,981	15,484	15,948	14,786	2,225	2,152
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	383	-	-	-	142	-	166
<b>Total payables</b>	<b>7,166</b>	<b>7,750</b>	<b>16,981</b>	<b>15,484</b>	<b>15,948</b>	<b>14,928</b>	<b>2,225</b>	<b>2,318</b>

	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	43,529	39,954	8,171	8,387	942	3,341	10,411	10,697
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>43,529</b>	<b>39,954</b>	<b>8,171</b>	<b>8,387</b>	<b>942</b>	<b>3,341</b>	<b>10,411</b>	<b>10,697</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	12,602	12,647	13,425	12,902	36,970	30,253	5,445	6,092
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	35
<b>Total payables</b>	<b>12,602</b>	<b>12,647</b>	<b>13,425</b>	<b>12,902</b>	<b>36,970</b>	<b>30,253</b>	<b>5,445</b>	<b>6,127</b>

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	31,790	25,698	10,389	13,488	164	108	10,047	9,164
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	355	1	7	-	-
<b>Total payables</b>	<b>31,790</b>	<b>25,698</b>	<b>10,389</b>	<b>13,843</b>	<b>165</b>	<b>115</b>	<b>10,047</b>	<b>9,164</b>

	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	20,721	14,744	9,598	8,099	1,788	1,760	63,074	54,612
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	854	-	-	4,205	-	-
<b>Total payables</b>	<b>20,721</b>	<b>14,744</b>	<b>10,452</b>	<b>8,099</b>	<b>1,788</b>	<b>5,965</b>	<b>63,074</b>	<b>54,612</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	73,127	65,732	26,347	22,724	4,203	3,642	1,714	1,188
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	8	84	-
<b>Total payables</b>	<b>73,127</b>	<b>65,732</b>	<b>26,347</b>	<b>22,724</b>	<b>4,203</b>	<b>3,650</b>	<b>1,798</b>	<b>1,188</b>

	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	79,049	63,840	15,282	10,880	43,678	38,126	36,993	27,988
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>79,049</b>	<b>63,840</b>	<b>15,282</b>	<b>10,880</b>	<b>43,678</b>	<b>38,126</b>	<b>36,993</b>	<b>27,988</b>

	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	58,732	43,656	2,776	2,222	14,270	13,686	11,044	10,157
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	5	-	-
<b>Total payables</b>	<b>58,732</b>	<b>43,656</b>	<b>2,776</b>	<b>2,222</b>	<b>14,270</b>	<b>13,691</b>	<b>11,044</b>	<b>10,157</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	30,421	29,358	106,028	87,671	57,716	43,706	26,582	21,359
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>30,421</b>	<b>29,358</b>	<b>106,028</b>	<b>87,671</b>	<b>57,716</b>	<b>43,706</b>	<b>26,582</b>	<b>21,359</b>

	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	37,372	32,289	37,219	24,203	37,360	30,229	6,731	5,186
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	418	-	-	-	-	-	-
<b>Total payables</b>	<b>37,372</b>	<b>32,707</b>	<b>37,219</b>	<b>24,203</b>	<b>37,360</b>	<b>30,229</b>	<b>6,731</b>	<b>5,186</b>

	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	50,837	43,496	4,492	4,067	5,270	-	10,812	17,101
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	225	23	810	-	-	-
<b>Total payables</b>	<b>50,837</b>	<b>43,496</b>	<b>4,717</b>	<b>4,090</b>	<b>6,080</b>	<b>-</b>	<b>10,812</b>	<b>17,101</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	17,643	17,775	5,005	5,948	17,922	17,440	9,314	11,701
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	1,069	1,985	-	-	-	-
<b>Total payables</b>	<b>17,643</b>	<b>17,775</b>	<b>6,074</b>	<b>7,933</b>	<b>17,922</b>	<b>17,440</b>	<b>9,314</b>	<b>11,701</b>

	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	16,811	18,995	5,130	7,168	30,981	-	24,791	22,299
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	7,025	-	-	-
<b>Total payables</b>	<b>16,811</b>	<b>18,995</b>	<b>5,130</b>	<b>7,168</b>	<b>38,006</b>	<b>-</b>	<b>24,791</b>	<b>22,299</b>

	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	2,306	1,964	72,052	98,443	27,931	27,474	17,464	16,749
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	14,351	-	5,076	-	3,162	-
<b>Total payables</b>	<b>2,306</b>	<b>1,964</b>	<b>86,403</b>	<b>98,443</b>	<b>33,007</b>	<b>27,474</b>	<b>20,626</b>	<b>16,749</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	1	-	-	-	-	-
Responsible Entity fees payable	5,672	6,997	1,015	975	-	-	-	-
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	1,117	-	191	-	-	-	-	-
<b>Total payables</b>	<b>6,789</b>	<b>6,997</b>	<b>1,207</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	-	-	2,292	2,180	2,439	2,611	18,714	20,016
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	395	-	464	4	-	-
<b>Total payables</b>	<b>-</b>	<b>-</b>	<b>2,687</b>	<b>2,180</b>	<b>2,903</b>	<b>2,615</b>	<b>18,714</b>	<b>20,016</b>

	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	55,046	56,480	181,558	220,621	47,555	49,262	2,090	2,869
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	3,980
<b>Total payables</b>	<b>55,046</b>	<b>56,480</b>	<b>181,558</b>	<b>220,621</b>	<b>47,555</b>	<b>49,262</b>	<b>2,090</b>	<b>6,849</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	24,592	23,116	12,102	12,772	19,400	16,007	10,066	9,139
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>24,592</b>	<b>23,116</b>	<b>12,102</b>	<b>12,772</b>	<b>19,400</b>	<b>16,007</b>	<b>10,066</b>	<b>9,139</b>

	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	52,253	52,370	22,801	22,217	38,596	43,379	13,400	13,078
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
<b>Total payables</b>	<b>52,253</b>	<b>52,370</b>	<b>22,801</b>	<b>22,217</b>	<b>38,596</b>	<b>43,379</b>	<b>13,400</b>	<b>13,078</b>

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	37,779	51,170	8,209	10,441	783	681	10,179	(59)
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	7,237	16	1,765	-	175,954	163,968	-	814
<b>Total payables</b>	<b>45,016</b>	<b>51,186</b>	<b>9,974</b>	<b>10,441</b>	<b>176,737</b>	<b>164,649</b>	<b>10,179</b>	<b>755</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**7. Payables**

	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	25,705	56,652	3,466	3,860	6,570	7,721	-	-
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	4,779	57	666	-	1,795	-	2	2
<b>Total payables</b>	<b>30,484</b>	<b>56,709</b>	<b>4,132</b>	<b>3,860</b>	<b>8,365</b>	<b>7,721</b>	<b>2</b>	<b>2</b>

	Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-
Responsible Entity fees payable	27,868	25,044
Payable to broker for future and swap deposits	-	-
Other payables	-	-
<b>Total payables</b>	<b>27,868</b>	<b>25,044</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

The tables below detail the reconciliation of cash flows from operating activities for the year as follows:

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	3,611,586	(1,630,319)	5,825,555	(2,228,454)	347,143	46,149,459	761,628	(1,419,007)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(2,862,778)	2,314,626	(4,510,736)	3,185,536	234,486	(20,062,175)	2,057,930	3,405,306
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,170,778	1,546,540	1,278,251	954,159	2,846,334	809,632,549	22,145,872	78,692,919
Purchase of investments	(86,155)	(78,564)	(86,580)	(202,269)	(507,497)	(1,491,390,709)	-	-
Net change in receivables	(134,795)	(2,792)	(407,932)	127,763	(51,284)	(22,101,881)	(1,390,488)	(5,989)
Net change in payables	5,588	(1,967)	1,915	(1,513)	(1,045)	971	38,396	(99,881)
Income reinvested	(787,250)	(848,632)	(984,411)	(1,159,699)	(649,153)	(8)	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>1,916,974</b>	<b>1,298,892</b>	<b>1,116,062</b>	<b>675,523</b>	<b>2,218,984</b>	<b>(677,771,794)</b>	<b>23,613,338</b>	<b>80,573,348</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	440,730	466,465	857,901	1,004,786	180,747	58,725,717	-	-
Trust income reinvested	787,250	848,632	984,411	1,159,699	649,153	34,747,005	-	-

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	12,770,817	(10,878,392)	7,275,764	(1,675,611)	65,578,269	(20,362,989)	11,682,472	87,963
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(12,894,055)	10,648,356	(7,348,371)	1,888,994	(53,097,295)	31,224,437	(9,668,245)	1,789,045
Foreign exchange gains/(losses)	(8)	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	75,346,048	28,340,721	6,942,787	11,257,615	46,466,138	263,014,878	3,098,765	10,181,903
Purchase of investments	(48,981,708)	(1,391,509)	(76,593)	(1,298,026)	(2,928,912)	(221,696,241)	(9,949,456)	(1,914,426)
Net change in receivables	5,202	304	295,502	6,522,711	(1,948,467)	(11,250,201)	36,592	1,263,323
Net change in payables	(5,615)	(4,777)	84	(476)	290	(6,504)	534	(1,661)
Income reinvested	-	-	(296,114)	(6,819,147)	(10,908,769)	(1)	(2,157,107)	(3,261,781)
<b>Net cash flows from/(used in) operating activities</b>	<b>26,240,681</b>	<b>26,714,703</b>	<b>6,793,059</b>	<b>9,876,060</b>	<b>43,161,254</b>	<b>40,923,379</b>	<b>(6,956,445)</b>	<b>8,144,366</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	-	9,609	266,599	8,409,331	10,073,714	7,433,323	2,008,417	2,522,038
Trust income reinvested	-	-	296,114	6,819,147	10,908,769	7,961,967	2,157,107	3,261,781

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	17,938,447	(3,444,552)	22,278,638	(10,393,375)	21,856,330	(4,322,118)	2,702,040	3,510,467
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(11,837,103)	7,442,523	(17,489,232)	14,246,247	(16,212,183)	13,911,895	(116,012)	(156,407)
Foreign exchange gains/(losses)	15	1,068,501	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	77,556,747	85,434,892	13,488,896	17,877,829	71,005,745	94,800,812	1,512,501	4,430,531
Purchase of investments	(58,603,647)	(52,207,745)	(1,220,926)	(1,659,070)	(3,113,486)	(2,269,528)	(683,113)	(1,800,816)
Net change in receivables	(3,760,494)	775,249	(1,506,803)	620,451	(1,631,397)	5,839,615	132,835	448,321
Net change in payables	(609)	(8,263)	3,001	(6,220)	(1,164)	(15,027)	(1,498)	(2,580)
Income reinvested	(2,544,305)	(4,988,095)	(3,771,061)	(4,996,078)	(5,148,467)	(16,843,790)	(2,734,602)	(3,829,221)
<b>Net cash flows from/(used in) operating activities</b>	<b>18,749,051</b>	<b>34,072,510</b>	<b>11,782,513</b>	<b>15,689,784</b>	<b>66,755,378</b>	<b>91,101,859</b>	<b>812,151</b>	<b>2,600,295</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,269,552	6,219,149	3,300,125	4,335,370	3,927,972	14,964,105	2,695,250	3,931,229
Trust income reinvested	2,544,305	4,988,095	3,771,061	4,996,078	5,148,467	16,843,790	2,734,602	3,829,221

	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	20,639,178	10,964,854	503,933	1,288,146	3,106,990	(952,078)	6,669,241	(6,157,922)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(7,897,211)	5,831,049	(131,892)	(717,019)	(2,626,290)	1,417,931	(3,707,862)	9,373,239
Foreign exchange gains/(losses)	(38,359)	(21,142)	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	218,452,001	183,953,721	1,174,430	1,957,047	786,791	443,944	53,410,337	212,300,113
Purchase of investments	(185,459,974)	(136,039,874)	(359,651)	(397,230)	-	(83,941)	(1,697,835)	(55,779,950)
Net change in receivables	(5,082,498)	4,165,423	(83,693)	552,452	(9,934)	(37,944)	(595,287)	794,982
Net change in payables	(11,222)	(12,504)	(368)	(3,295)	(625)	(4,345)	(86,205)	(195,232)
Income reinvested	(8,082,589)	(20,257,838)	(455,006)	(1,306,492)	(503,613)	(474,456)	(2,422,124)	(5,296,765)
<b>Net cash flows from/(used in) operating activities</b>	<b>32,519,326</b>	<b>48,583,689</b>	<b>647,753</b>	<b>1,373,609</b>	<b>753,319</b>	<b>309,111</b>	<b>51,570,265</b>	<b>155,038,465</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	5,622,274	19,629,129	279,576	713,158	500,268	484,682	-	62,679
Trust income reinvested	8,082,589	20,257,838	455,006	1,306,492	503,613	474,456	2,422,124	5,296,765

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	2,170,334	1,413,794	119,769,970	(18,881,234)	899,980	(2,666,865)	15,738,488	(27,014,794)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,215,053)	903,751	(90,820,452)	48,966,898	3,177,566	5,287,464	(13,605,684)	36,301,694
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	35,436,083	28,919,591	4,974,676	10,931,449	34,164,488	121,789,690	25,342,370	563,512,958
Purchase of investments	(24,331,230)	(15,926,990)	(2,003,145)	(4,483,848)	-	-	(1,409,746)	(564,377,202)
Net change in receivables	(520,023)	743,491	(8,562,671)	14,065,755	(2,142,671)	(2,553)	(272,739)	(2,970,839)
Net change in payables	(9,769)	(11,832)	1,177	9,252	76,795	(263,621)	(1,726)	(24,525)
Income reinvested	(1,097,688)	(3,867,887)	(21,007,442)	(44,885,635)	-	-	(2,389,150)	-
<b>Net cash flows from/(used in) operating activities</b>	<b>10,432,654</b>	<b>12,173,918</b>	<b>2,352,113</b>	<b>5,722,637</b>	<b>36,176,158</b>	<b>124,144,115</b>	<b>23,401,813</b>	<b>5,427,292</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,364,505	1,224,555	20,424,343	43,671,023	-	-	2,892,661	17,934,318
Trust income reinvested	1,097,688	3,867,887	21,007,442	44,885,635	-	-	2,389,150	19,512,821

	ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	1,998,023	(41,849,979)	15,451,805	(5,032,205)	121,521	897,359	4,209,678	(3,807,167)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,638,325)	51,015,376	(14,559,677)	8,797,598	191,767	(520,206)	(3,860,820)	4,356,480
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,505,437	105,193,142	24,271,597	86,286,444	2,283,337	4,686,067	8,550,153	11,549,877
Purchase of investments	(237,143)	(97,430,547)	(855,509)	(755,825)	(1,479,670)	(685,268)	(83,045)	(38,758)
Net change in receivables	(184,987)	(343,542)	488,503	2,079,472	(52,444)	290,047	(100,040)	1,099,778
Net change in payables	540	(146)	(4,335)	(75,629)	(149)	(3,843)	(6,237)	(21,559)
Income reinvested	(205,568)	-	(3,783,543)	(8,719,530)	(492,894)	(937,203)	(896,223)	(2,506,372)
<b>Net cash flows from/(used in) operating activities</b>	<b>2,237,977</b>	<b>16,584,304</b>	<b>21,008,841</b>	<b>82,580,325</b>	<b>571,468</b>	<b>3,726,953</b>	<b>7,813,466</b>	<b>10,632,279</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	368,926	7,643,151	1,167,392	4,377,703	208,889	429,238	378,777	1,113,207
Trust income reinvested	205,568	7,947,484	3,783,543	8,719,530	492,894	937,203	896,223	2,506,372

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	2,014,160	142,635	2,100,568	(647,372)	968,091	(418,325)	7,127,022	(4,161,733)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,554,020)	355,843	(1,948,148)	461,528	(1,010,790)	315,122	(6,870,314)	4,373,532
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	8,885,611	23,244,587	2,112,334	3,446,574	953,381	2,026,030	10,982,316	19,954,053
Purchase of investments	(419,065)	(1,503,432)	(112,305)	(189,383)	(59,380)	(67,608)	(545,187)	(410,315)
Net change in receivables	(498)	2,062,328	(213,495)	63,174	(19,197)	54,020	(38,004)	1,985,909
Net change in payables	(10,397)	(45,264)	1,618	(6,481)	(250)	(1,957)	(754)	(6,745)
Income reinvested	(1,244,421)	(3,649,208)	(188,080)	(170,698)	(28,416)	(72,643)	(1,539,223)	(3,772,742)
<b>Net cash flows from/(used in) operating activities</b>	<b>7,671,370</b>	<b>20,607,489</b>	<b>1,752,492</b>	<b>2,957,342</b>	<b>803,439</b>	<b>1,834,639</b>	<b>9,115,856</b>	<b>17,961,959</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	319,054	1,796,846	-	3,344	-	-	130,493	1,864,925
Trust income reinvested	1,244,421	3,649,208	188,080	170,698	28,416	72,643	1,539,223	3,772,742

	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	2,829,953	(1,866,445)	4,137,789	(1,202,067)	1,162,469	334,469	133,537,394	(32,074,249)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(2,746,956)	1,814,671	(3,632,085)	1,859,132	(1,131,946)	(75,739)	(73,329,979)	84,361,770
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	4,743,713	7,155,564	11,241,896	33,145,194	1,546,583	2,640,728	87,866,415	166,573,255
Purchase of investments	(40,294)	(613,622)	(485,314)	(937,061)	(163,838)	(257,255)	(9,082,960)	(14,543,169)
Net change in receivables	(132,580)	609,659	96,090	2,799,713	53,106	82,391	(10,109,186)	(22,556,601)
Net change in payables	(1,927)	(16,566)	(13,058)	(37,808)	320	(393)	(66)	(38,223)
Income reinvested	(409,126)	(1,119,781)	(1,785,506)	(5,086,684)	(243,996)	(507,131)	(51,535,040)	(31,423,884)
<b>Net cash flows from/(used in) operating activities</b>	<b>4,242,783</b>	<b>5,963,480</b>	<b>9,559,812</b>	<b>30,540,419</b>	<b>1,222,698</b>	<b>2,217,070</b>	<b>77,346,578</b>	<b>150,298,899</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	17,219	345,985	256,445	2,832,582	154,594	283,478	49,123,532	23,183,863
Trust income reinvested	409,126	1,119,781	1,785,506	5,086,684	243,996	507,131	51,535,040	31,423,884

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	27,170,013	(5,807,875)	2,590,488	6,393,770	10,074,205	(3,545,726)	2,951,684	(85,414)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(22,847,889)	9,036,692	1,327,409	507,932	(8,278,078)	5,481,605	(2,913,958)	148,474
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,826,554	6,852,732	6,739,785	8,355,484	5,985,027	11,570,975	1,479,413	2,663,511
Purchase of investments	(17,464,353)	(10,140,933)	(14,696,442)	(14,383,687)	(624,792)	(619,069)	(812,692)	(321,396)
Net change in receivables	(408,805)	1,119	2,441,858	(2,472,947)	(54,792)	178,542	29,673	142,879
Net change in payables	5,659	(9,681)	(1,108)	(3,721)	487	(4,766)	51	318
Income reinvested	(4,328,673)	(3,611,071)	(6,507,312)	(4,600,680)	(1,889,642)	(2,292,684)	(95,928)	(238,792)
<b>Net cash flows from/(used in) operating activities</b>	<b>(16,047,494)</b>	<b>(3,679,017)</b>	<b>(8,105,322)</b>	<b>(6,203,849)</b>	<b>5,212,415</b>	<b>10,768,877</b>	<b>638,243</b>	<b>2,309,580</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,894,096	3,131,446	10,787,566	3,524,869	1,703,099	2,025,258	80,180	197,601
Trust income reinvested	4,328,673	3,611,071	6,507,312	4,600,680	1,889,642	2,292,684	95,928	238,792

	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	18,458,927	5,945,954	21,072,631	(50,836,497)	24,354,628	(1,967,660)	60,401,974	(32,173,053)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(15,386,500)	(307,746)	(16,583,907)	57,565,201	(17,047,765)	10,918,984	(48,289,290)	44,426,449
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	16,987,448	22,144,167	4,427,977	25,475,139	26,515,226	26,550,294	57,362,872	69,889,835
Purchase of investments	(1,756,779)	(1,348,903)	(437,788)	(5,379,247)	(2,829,416)	(4,511,413)	(1,906,734)	(5,002,949)
Net change in receivables	1,014,655	(856,290)	(1,512,692)	3,356,994	(2,537,849)	4,080,505	(1,849,284)	502,638
Net change in payables	2,513	(950)	5,014	(9,738)	(9,445)	(17,298)	12,189	(77,913)
Income reinvested	(4,451,078)	(5,119,794)	(3,644,190)	(10,813,101)	(5,596,907)	(14,105,023)	(13,351,349)	(16,182,719)
<b>Net cash flows from/(used in) operating activities</b>	<b>14,869,186</b>	<b>20,456,438</b>	<b>3,327,045</b>	<b>19,358,751</b>	<b>22,848,472</b>	<b>20,948,389</b>	<b>52,380,378</b>	<b>61,382,288</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,999,180	4,539,603	2,980,849	9,895,659	4,738,074	12,487,528	9,103,634	11,017,475
Trust income reinvested	4,451,078	5,119,794	3,644,190	10,813,101	5,596,907	14,105,023	13,351,349	16,182,719

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	5,168,395	1,715,986	887,832	(423,238)	1,393,410	(1,241,562)	273,275	(763,426)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(4,354,625)	(321,614)	(778,624)	564,045	(783,925)	1,908,177	1,239,163	2,048,236
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	3,781,085	21,749,773	1,162,454	2,208,152	11,549,172	42,185,371	13,349,478	47,238,800
Purchase of investments	(148,007)	(20,959,951)	(509,449)	(489,227)	(845,013)	(10,475,382)	-	-
Net change in receivables	258,691	(308,645)	7,626	2,347	(122,299)	157,854	(838,781)	(301)
Net change in payables	4,023	(944)	412	(665)	(18,243)	(50,237)	73,083	7,589
Income reinvested	(1,220,112)	(1,210,327)	(152,123)	(187,248)	(503,637)	(1,088,406)	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>3,489,450</b>	<b>664,278</b>	<b>618,128</b>	<b>1,674,166</b>	<b>10,669,465</b>	<b>31,395,815</b>	<b>14,096,218</b>	<b>48,530,898</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	973,226	984,506	117,293	162,689	-	14,584	-	-
Trust income reinvested	1,220,112	1,210,327	152,123	187,248	503,637	1,088,406	-	-

	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	(388,459)	962,422	1,078,581	(554,534)	917,717	(243,895)	3,097,369	2,677,875
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	771,751	2,634,014	(951,863)	703,182	(895,678)	235,017	-	-
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	3,689,854	1,383,095	1,128,328	2,129,887	1,474,147	1,552,703	-	-
Purchase of investments	-	-	(268,872)	(563,560)	(104,879)	(699,586)	-	-
Net change in receivables	11,047	8,352,339	14,648	90,617	(25,961)	90,817	(27,733)	7,013
Net change in payables	(7,818)	(2,760)	245	(2,469)	(36)	(306)	8,950	32,601
Income reinvested	-	-	(170,144)	(275,897)	(9,170)	(97,210)	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>4,076,375</b>	<b>13,329,110</b>	<b>830,923</b>	<b>1,527,226</b>	<b>1,356,140</b>	<b>837,540</b>	<b>3,078,586</b>	<b>2,717,489</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	977	10,293	136,661	216,889	7,361	81,283	2,649,379	2,286,420
Trust income reinvested	-	-	170,144	275,897	9,170	97,210	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>8.1 Profit/(Loss) from operating activities</b>	405,658	806,096	2,830,026	(3,468,718)	12,820,443	(17,528,678)	1,117,699	(254,405)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	-	-	(2,901,415)	3,378,628	(12,062,188)	19,801,265	(906,395)	426,166
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	-	-	9,099,699	11,057,435	14,501,836	16,733,898	8,710,742	1,000,417
Purchase of investments	-	-	(312,004)	(298,371)	(1,034,410)	(2,115,656)	(9,900,603)	(2,611,073)
Net change in receivables	23,049	62,497	2,370	3,458	1,352,782	(766,077)	(19,328)	(30,805)
Net change in payables	51,340	(23,654)	(216)	(1,793)	(1,966)	(10,011)	741	1,307
Income reinvested	-	-	(3,646)	(3,646)	(2,413,988)	(1,879,924)	(206,991)	(152,188)
<b>Net cash flows from/(used in) operating activities</b>	<b>480,047</b>	<b>844,939</b>	<b>8,718,460</b>	<b>10,666,993</b>	<b>13,162,509</b>	<b>14,234,817</b>	<b>(1,204,135)</b>	<b>(1,620,581)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	353,219	643,590	4,346	8,863	2,016,117	1,540,554	189,219	143,453
Trust income reinvested	-	-	-	3,646	2,413,988	1,879,924	206,991	152,188

	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>8.1 Profit/(Loss) from operating activities</b>	1,894,069	(1,647,914)	23,099,031	1,317,518	7,368,530	(40,133)	818,422	(185,029)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,715,516)	2,204,945	(9,265,053)	5,154,854	(5,985,363)	1,046,792	(827,244)	187,861
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	8,061,664	14,296,258	12,043,643	29,447,989	6,480,524	14,814,175	1,561,893	4,062,365
Purchase of investments	(394,981)	(1,048,124)	(3,847,447)	(4,450,955)	(4,621,790)	(3,620,317)	(165,387)	(140,324)
Net change in receivables	96,731	216,052	(5,491,187)	(820,871)	(525,475)	3,519,729	19,343	118,249
Net change in payables	(584)	(1,646)	1,497	(2,570)	1,019	(308)	(93)	(161)
Income reinvested	(373,479)	(887,295)	(8,529,983)	(5,848,775)	(1,042,308)	(4,722,529)	(35,385)	(153,468)
<b>Net cash flows from/(used in) operating activities</b>	<b>7,567,904</b>	<b>13,132,276</b>	<b>8,010,501</b>	<b>24,797,190</b>	<b>1,675,137</b>	<b>10,997,409</b>	<b>1,371,549</b>	<b>3,889,493</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	249,294	720,997	8,153,305	8,889,485	868,734	4,407,491	19,942	114,032
Trust income reinvested	373,479	887,295	8,529,983	5,848,775	1,042,308	4,722,529	35,385	153,468



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	18,198,741	(6,410,205)	11,082,340	(3,978,573)	34,722	569,662	11,905,089	(1,485,756)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(11,688,497)	9,385,024	(9,199,507)	5,570,851	(1,417)	(7,197)	(9,614,252)	3,024,650
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	7,550,276	21,057,890	5,631,635	3,022,993	4,862,924	18,368,109	10,887,611	96,039,798
Purchase of investments	(4,206,792)	(4,815,985)	(2,674,555)	(9,756,983)	-	-	(657,818)	(81,984,316)
Net change in receivables	(3,525,848)	(369,293)	(440,769)	(372,039)	13,662	108,940	(683,066)	(1,681,022)
Net change in payables	3,575	(12,567)	(216)	1,366	(2,398)	(9,407)	(285)	(4,213)
Income reinvested	(3,510,957)	(3,102,266)	(1,540,156)	(1,318,848)	-	-	(1,732,642)	-
<b>Net cash flows from/(used in) operating activities</b>	<b>2,820,498</b>	<b>15,732,598</b>	<b>2,858,772</b>	<b>(6,831,233)</b>	<b>4,907,493</b>	<b>19,030,107</b>	<b>10,104,637</b>	<b>13,909,141</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	2,971,590	2,462,432	1,432,199	1,446,569	15	2,028	1,475,820	2,478,512
Trust income reinvested	3,510,957	3,102,266	1,540,156	1,318,848	-	-	1,732,642	2,862,480

	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	5,146,196	1,520,879	19,846,688	(8,210,847)	32,814,552	(4,709,567)	1,363,952	708,535
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(2,076,000)	1,356,362	(16,019,835)	11,347,954	(27,498,868)	9,054,770	(762,563)	(51,315)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,536,177	10,448,367	8,234,072	104,657,962	293,019	3,457,797	5,666,152	9,124,348
Purchase of investments	(11,163,988)	(7,804,513)	(770,953)	(88,815,876)	(23,411,961)	(27,754,352)	(1,427,068)	(1,570,291)
Net change in receivables	(182,793)	385,139	(777,889)	88,776	(332,509)	(933,604)	(89,705)	865,585
Net change in payables	(45)	311	524	(7,004)	6,717	(1,350)	(681)	(4,649)
Income reinvested	(3,031,100)	(3,417,724)	(3,210,387)	(3,390,305)	(5,404,197)	(3,766,616)	(581,870)	(1,614,418)
<b>Net cash flows from/(used in) operating activities</b>	<b>(8,771,553)</b>	<b>2,488,821</b>	<b>7,302,220</b>	<b>15,670,660</b>	<b>(23,533,247)</b>	<b>(24,652,922)</b>	<b>4,168,217</b>	<b>7,457,795</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	2,829,959	3,179,273	2,869,101	3,183,891	5,256,009	3,490,121	502,830	1,573,419
Trust income reinvested	3,031,100	3,417,724	3,210,387	3,390,305	5,404,197	3,766,616	581,870	1,614,418

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**8. Reconciliation of cash flows from operating activities**

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>8.1 Profit/(Loss) from operating activities</b>	32,454,797	1,194,604	5,120,604	(1,326,563)	204,064	(31,926)	6,744,736	(1,414,973)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(26,486,029)	4,025,258	(3,559,712)	4,171,727	(175,622)	39,491	(4,580,940)	3,507,540
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,841,974	97,882,945	42,494,423	22,688,857	266,056	147,168	2,982,170	4,379,461
Purchase of investments	(17,330,317)	(89,729,264)	(29,618,790)	(1,000,657)	(206,016)	(347,874)	(5,264,865)	(5,984,754)
Net change in receivables	(350,203)	(5,526,563)	(82,406)	157,662	(19,783)	(6,774)	270,033	784,434
Net change in payables	6,092	3,982	(3,454)	(3,005)	49	99	883	(161)
Income reinvested	(5,979,123)	-	(1,618,745)	(3,224,454)	(10,259)	(2,056)	(2,549,237)	(2,994,878)
<b>Net cash flows from/(used in) operating activities</b>	<b>(15,842,809)</b>	<b>7,850,962</b>	<b>12,731,920</b>	<b>21,463,567</b>	<b>58,489</b>	<b>(201,872)</b>	<b>(2,397,220)</b>	<b>(1,723,331)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	5,591,074	3,611,910	1,526,897	2,994,833	9,191	1,675	2,294,205	2,665,594
Trust income reinvested	5,979,123	5,399,526	1,618,745	3,224,454	10,259	2,056	2,549,237	2,994,878

	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>8.1 Profit/(Loss) from operating activities</b>	35,950,016	954,440	730,171	(227,599)	1,053,607	(756,336)	59,668,170	(29,407,549)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(34,347,703)	(20,896)	(255,222)	278,564	(859,080)	918,597	(47,620,620)	39,953,724
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	608,258	2,347,124	925,120	1,133,367	1,226,742	1,878,266	2,558,298	7,198,020
Purchase of investments	(26,457,353)	(18,114,953)	(759,989)	(1,844,390)	(1,201,666)	(3,191,729)	(18,918,332)	(25,391,693)
Net change in receivables	(702,321)	(727,667)	(431,262)	(40,254)	16,693	(8,663)	369,841	(1,812,638)
Net change in payables	5,977	694	2,353	2,109	(4,177)	4,303	8,462	(14,657)
Income reinvested	(1,094,731)	(368,129)	(150,354)	(110,165)	(232,734)	(173,716)	(13,158,856)	(9,428,408)
<b>Net cash flows from/(used in) operating activities</b>	<b>(26,037,857)</b>	<b>(15,929,387)</b>	<b>60,817</b>	<b>(808,368)</b>	<b>(615)</b>	<b>(1,329,278)</b>	<b>(17,093,037)</b>	<b>(18,903,201)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	990,045	327,327	49,577	23,465	211,166	159,281	12,277,049	8,528,616
Trust income reinvested	1,094,731	368,129	150,354	110,165	232,734	173,716	13,158,856	9,428,408

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	49,981,467	(13,162,437)	47,692,785	3,848,872	8,932,591	(479,458)	2,323,899	(537,068)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(33,053,623)	32,915,949	(28,882,866)	9,379,712	(8,491,463)	1,083,529	(2,071,293)	614,245
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	40,205,425	74,536,427	13,719,037	38,244,015	5,679,121	10,433,602	1,047,752	1,013,040
Purchase of investments	(4,263,723)	(3,665,200)	(15,046,138)	(4,995,098)	(872,415)	(629,162)	(3,709,040)	(4,132,937)
Net change in receivables	1,725,982	(10,425,507)	(4,476,935)	(1,879,363)	168,659	(32,186)	(176,552)	(21,399)
Net change in payables	7,396	(10,977)	3,623	434	553	700	610	472
Income reinvested	(19,520,324)	(10,181,738)	(14,609,747)	(11,659,027)	(654,452)	(622,257)	(90,599)	(69,293)
<b>Net cash flows from/(used in) operating activities</b>	<b>35,082,600</b>	<b>70,006,517</b>	<b>(1,600,241)</b>	<b>32,939,545</b>	<b>4,762,594</b>	<b>9,754,768</b>	<b>(2,675,223)</b>	<b>(3,132,940)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	18,175,427	12,045,593	14,245,547	11,245,031	606,998	646,789	84,161	44,306
Trust income reinvested	19,520,324	10,181,738	14,609,747	11,659,027	654,452	622,257	90,599	69,293

	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	105,142,428	(21,158,905)	11,628,175	2,384,978	63,210,571	(3,654,357)	35,952,384	1,740,000
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(95,639,552)	25,757,656	(6,815,728)	498,477	(52,920,855)	11,487,697	(28,643,684)	4,667,934
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	4,091,289	8,404,516	1,202,827	803,636	718,155	150,708,187	3,268,968	13,069,773
Purchase of investments	(18,688,330)	(18,433,922)	(20,841,294)	(23,133,562)	(31,891,480)	(173,415,726)	(99,377,352)	(39,033,363)
Net change in receivables	(4,884,272)	3,377,798	(1,903,691)	1,151,477	(854,591)	(8,261,828)	(726,615)	798,007
Net change in payables	15,209	(13,245)	4,402	1,694	5,552	(2,805)	9,005	434
Income reinvested	(5,400,486)	(8,782,380)	(3,066,034)	(4,135,000)	(9,928,564)	(1)	(6,940,946)	(7,556,709)
<b>Net cash flows from/(used in) operating activities</b>	<b>(15,363,714)</b>	<b>(10,848,482)</b>	<b>(19,791,343)</b>	<b>(22,428,300)</b>	<b>(31,661,212)</b>	<b>(23,138,833)</b>	<b>(96,458,240)</b>	<b>(26,313,924)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	5,346,925	8,627,098	2,954,726	4,003,440	9,390,376	4,127,045	6,508,452	7,061,601
Trust income reinvested	5,400,486	8,782,380	3,066,034	4,135,000	9,928,564	4,703,634	6,940,946	7,556,709

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	11,821,705	15,825,767	2,038,712	(304,606)	9,087,344	(886,988)	4,889,543	2,472,784
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	5,842,603	64,088	(2,025,953)	277,773	(7,205,709)	1,831,814	(3,584,253)	(501,118)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,500,573	1,845,576	1,458,880	1,212,483	8,260,112	21,598,237	6,393,326	14,720,963
Purchase of investments	(143,950,846)	(168,476,220)	(1,361,569)	(2,468,785)	(4,768,588)	(1,199,680)	(6,407,133)	(3,726,688)
Net change in receivables	1,888,822	(9,268,707)	(42,917)	(66)	(1,139,683)	607,342	423,609	842,463
Net change in payables	15,076	(9,560)	554	(771)	579	(4,141)	887	(3,346)
Income reinvested	(20,153,525)	(6,964,777)	-	-	(914,093)	(1,700,201)	(1,850,972)	(2,918,787)
<b>Net cash flows from/(used in) operating activities</b>	<b>(142,035,592)</b>	<b>(166,983,833)</b>	<b>67,707</b>	<b>(1,283,972)</b>	<b>3,319,962</b>	<b>20,246,383</b>	<b>(134,993)</b>	<b>10,886,271</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	19,351,345	6,609,947	662	10,457	754,275	1,548,870	1,688,320	2,703,593
Trust income reinvested	20,153,525	6,964,777	-	-	914,093	1,700,201	1,850,972	2,918,787

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	6,454,937	13,050,847	58,364,671	(26,882,220)	55,144,259	4,394,650	23,221,112	(629,654)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	3,202,715	(3,729,993)	(45,693,515)	38,378,070	(42,130,915)	1,567,866	(19,087,797)	2,721,667
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	9,156,920	134,675,401	26,804,206	61,516,909	2,516,635	6,816,800	3,596,686	4,031,702
Purchase of investments	(23,170,076)	(163,442,358)	(9,512,475)	(10,083,327)	(114,398,379)	(113,164,923)	(42,109,177)	(34,982,514)
Net change in receivables	6,306	(9,507,955)	(148,436)	491,608	(3,761,828)	2,911,095	(786,660)	702,702
Net change in payables	1,063	3,937	18,357	(30,061)	14,010	8,883	5,223	652
Income reinvested	(10,008,891)	-	(13,766,013)	(13,219,151)	(9,855,166)	(9,316,523)	(3,642,904)	(3,021,500)
<b>Net cash flows from/(used in) operating activities</b>	<b>(14,357,026)</b>	<b>(28,950,121)</b>	<b>16,066,795</b>	<b>50,171,828</b>	<b>(112,471,384)</b>	<b>(106,782,152)</b>	<b>(38,803,517)</b>	<b>(31,176,945)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	15,632,069	6,747,590	11,589,892	12,386,935	9,109,691	9,022,146	3,267,111	2,881,001
Trust income reinvested	10,008,891	7,221,275	13,766,013	13,219,151	9,855,166	9,316,523	3,642,904	3,021,500

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	27,782,074	(1,696,205)	34,983,376	(1,194,168)	35,753,437	13,889,322	10,218,878	1,322,618
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(23,101,642)	1,241,296	(32,248,646)	2,932,732	(28,573,028)	(5,838,924)	(10,286,096)	(1,057,636)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	17,079,917	33,117,283	2,329,831	12,595,693	2,458,216	8,139,679	378,956	173,064
Purchase of investments	(1,395,507)	(4,823,499)	(16,291,657)	(8,072,219)	(10,343,389)	(11,084,022)	(17,853,121)	(25,894,602)
Net change in receivables	(5,120,642)	19,014,204	(447,841)	(150,156)	1,738,825	(532,353)	307,778	2,162,329
Net change in payables	4,665	5,642	13,015	(2,405)	7,132	(5,547)	1,545	3,141
Income reinvested	-	(19,013,786)	(2,646,119)	(1,888,836)	(9,340,594)	(7,861,709)	(307,981)	(2,470,917)
<b>Net cash flows from/(used in) operating activities</b>	<b>15,248,865</b>	<b>27,844,935</b>	<b>(14,308,041)</b>	<b>4,220,641</b>	<b>(8,299,401)</b>	<b>(3,293,554)</b>	<b>(17,540,041)</b>	<b>(25,762,003)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	-	18,587,198	2,179,039	1,713,229	8,786,619	7,339,199	289,623	2,442,622
Trust income reinvested	-	19,013,786	2,646,119	1,888,836	9,340,594	7,861,709	307,981	2,470,917

	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	51,432,215	(2,101,644)	8,971,271	1,648,140	32,598	(100,454)	(6,277,639)	1,930,752
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(49,723,460)	5,587,739	(7,231,301)	(675,835)	125,347	207,928	6,665,913	(2,148,130)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,132,162	7,333,503	6,538,861	17,351,745	1,348,677	4,769,295	74,522,574	4,548,849
Purchase of investments	(15,305,035)	(14,259,797)	(653,214)	(11,179,519)	-	-	(65,644,000)	(9,849,356)
Net change in receivables	1,697,184	(2,307,784)	(72,713)	(248,824)	(84,773)	(569)	(324,262)	(958)
Net change in payables	7,341	(10,025)	628	192	6,080	(5,127)	(6,289)	(2,921)
Income reinvested	(3,949,032)	(1,718,235)	(1,722,041)	(772,647)	-	-	-	-
<b>Net cash flows from/(used in) operating activities</b>	<b>(13,708,625)</b>	<b>(7,476,243)</b>	<b>5,831,491</b>	<b>6,123,252</b>	<b>1,427,929</b>	<b>4,871,073</b>	<b>8,936,297</b>	<b>(5,521,764)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,354,061	1,448,297	1,664,880	697,087	-	-	6,751	8,454
Trust income reinvested	3,949,032	1,718,235	1,722,041	772,647	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	1,142,664	813,216	4,217,145	6,479,032	1,220,922	2,287,463	195,690	340,519
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(582,396)	(5,436)	(230,703)	(275,864)	(211,952)	(1,135,231)	(133,276)	(143,179)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	4,625,060	5,157,641	66,317,106	103,321,305	6,838,647	4,943,251	4,400,816	10,592,031
Purchase of investments	(1,744,146)	(2,987,947)	(31,131,139)	(103,519,610)	(9,525,633)	(12,936,232)	(1,931,968)	(6,034,278)
Net change in receivables	(62,669)	157,003	310,552	719,648	(237,822)	637,146	27,691	424,485
Net change in payables	(132)	(4,292)	(1,859)	(8,256)	482	(97)	(2,387)	(3,321)
Income reinvested	(710,917)	(1,209,393)	(4,347,011)	(6,980,285)	(980,444)	(2,009,750)	(211,119)	(775,173)
<b>Net cash flows from/(used in) operating activities</b>	<b>2,667,464</b>	<b>1,920,792</b>	<b>35,134,091</b>	<b>(264,030)</b>	<b>(2,895,800)</b>	<b>(8,213,450)</b>	<b>2,345,447</b>	<b>4,401,084</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	473,113	849,318	4,271,856	7,295,435	761,222	1,896,329	58,346	546,262
Trust income reinvested	710,917	1,209,393	4,347,011	6,980,285	980,444	2,009,750	211,119	775,173

	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	4,075,165	(7,926,436)	13,531,537	(2,141,188)	444,308	(1,298,586)	10,729,848	(4,196,492)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(3,247,763)	8,464,128	(10,246,430)	5,571,098	1,573,494	2,602,394	(9,074,126)	5,933,823
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,133,566	3,306,225	1,991,296	2,098,453	16,932,883	60,084,655	2,334,284	3,840,369
Purchase of investments	(204,535)	(311,166)	(520,783)	(1,867,270)	-	-	(314,252)	(1,194,862)
Net change in receivables	(703,260)	410,527	(955,425)	1,591,106	(1,061,945)	(1,036)	(257,486)	2,214,338
Net change in payables	(2,184)	(7,497)	(2,038)	(247)	38,006	(130,128)	2,492	(11,693)
Income reinvested	(345,633)	(1,229,255)	(2,379,124)	(5,105,723)	-	-	(1,693,772)	(4,256,459)
<b>Net cash flows from/(used in) operating activities</b>	<b>1,705,356</b>	<b>2,706,526</b>	<b>1,419,033</b>	<b>146,229</b>	<b>17,926,746</b>	<b>61,257,299</b>	<b>1,726,988</b>	<b>2,329,024</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	276,371	882,812	2,326,263	4,954,865	2,074	-	1,822,667	3,075,374
Trust income reinvested	345,633	1,229,255	2,379,124	5,105,723	-	-	1,693,772	4,256,459

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	1,036,951	(313,047)	332,843,212	(12,610,143)	8,864,993	(4,822,346)	9,025,582	(6,249,749)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(837,461)	465,568	(178,856,890)	182,759,796	(7,018,185)	6,798,413	(7,396,578)	8,786,588
Foreign exchange gains/(losses)	-	-	(32,372)	(4,068,151)	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	234,264	418,936	1,116,490,451	5,846,669,541	22,190,956	21,720,941	9,555,766	15,090,705
Purchase of investments	(252,831)	(235,571)	(834,623,841)	(5,543,806,399)	(13,264,379)	(10,140,636)	(1,492,628)	(528,679)
Net change in receivables	(116,902)	53,306	(80,574,381)	35,728,701	(253,581)	104,143	(266,631)	694,383
Net change in payables	343	(1,147)	(12,039)	(91,268)	5,533	(12,870)	3,878	(8,120)
Income reinvested	(109,298)	(234,833)	(69,445,372)	(201,823,256)	(1,940,844)	(2,476,221)	(1,578,137)	(3,472,449)
<b>Net cash flows from/(used in) operating activities</b>	<b>(44,934)</b>	<b>153,212</b>	<b>285,788,768</b>	<b>302,758,821</b>	<b>8,584,493</b>	<b>11,171,424</b>	<b>7,851,252</b>	<b>14,312,679</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	163,782	113,831	71,583,831	175,638,797	651,596	754,070	1,000,572	2,236,259
Trust income reinvested	109,298	234,833	69,445,372	201,823,256	1,940,844	2,476,221	1,578,137	3,472,449

	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	3,042,404	(8,850,203)	13,211,853	(4,189,206)	6,065,485	2,019,886	1,429,983	804,374
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(2,502,984)	9,503,494	(9,263,147)	6,536,135	(2,543,171)	396,761	(555,961)	111,187
Foreign exchange gains/(losses)	-	-	(1,418)	(14,999)	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	10,396,733	20,527,555	20,835,971	33,217,139	11,336,500	83,983,864	4,005,916	22,260,420
Purchase of investments	(398,178)	-	(18,335,939)	(22,160,478)	(6,399,000)	(116,841,650)	(1,252,090)	(27,350,077)
Net change in receivables	(334,104)	669,943	(2,399,299)	481,266	(2,549,682)	(614,198)	(489,372)	121,091
Net change in payables	(207)	(6,589)	231	(673)	-	-	-	-
Income reinvested	(282,566)	(1,431,249)	(1,544,970)	(2,818,321)	(970,656)	(110,539)	(381,361)	(983,332)
<b>Net cash flows from/(used in) operating activities</b>	<b>9,921,098</b>	<b>20,412,951</b>	<b>2,503,282</b>	<b>11,050,863</b>	<b>4,939,476</b>	<b>(31,165,876)</b>	<b>2,757,115</b>	<b>(5,036,337)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	194,713	1,054,417	2,098,478	2,104,557	1,258,083	2,923,180	551,065	905,808
Trust income reinvested	282,566	1,431,249	1,544,970	2,818,321	970,656	2,930,100	381,361	983,332

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	1,477,172	421,886	641,307	221,364	11,966,606	(5,795,204)	157,539	813,735
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(603,028)	226,960	(545,631)	(27,178)	(9,954,615)	8,684,669	200,428	(439,854)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	3,687,980	18,405,971	636,960	769,976	14,041,659	20,816,440	4,036,157	4,311,771
Purchase of investments	(1,729,597)	(20,139,228)	(33,340)	(154,476)	(1,118,356)	(6,021,029)	(3,483,658)	(3,657,760)
Net change in receivables	(596,391)	238,529	38,803	(34,669)	(247,086)	3,382,437	(66,506)	175,599
Net change in payables	-	-	507	(406)	288	(463)	(1,302)	3,714
Income reinvested	(277,103)	(831,209)	(162,504)	(186,223)	(1,790,243)	(6,288,232)	(539,892)	(782,110)
<b>Net cash flows from/(used in) operating activities</b>	<b>1,959,033</b>	<b>(1,677,091)</b>	<b>576,102</b>	<b>588,388</b>	<b>12,898,253</b>	<b>14,778,618</b>	<b>302,766</b>	<b>425,095</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	385,890	833,002	55,924	60,440	2,253,151	4,734,728	380,333	413,461
Trust income reinvested	277,103	831,209	162,504	186,223	1,790,243	6,288,232	539,892	782,110

	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	4,549,157	(3,586,568)	11,425,406	(5,592,132)	1,413,050	149,001	23,438	36,432
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(4,155,243)	4,145,855	(10,793,506)	6,592,818	(1,074,531)	196,396	(1,395)	(8,075)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	7,108,350	8,993,032	35,385,262	36,581,410	4,244,828	8,885,146	552,264	605,114
Purchase of investments	(242,047)	(448,627)	(381,491)	(2,878,820)	(471,959)	(1,340,895)	(47,063)	(92,746)
Net change in receivables	(114,469)	1,020,257	378,397	3,994,953	(34,537)	1,082,284	(262)	44,999
Net change in payables	(1,434)	5,972	(39,063)	(60,738)	(1,707)	(12,395)	(4,759)	4,525
Income reinvested	(975,909)	(2,415,408)	(3,433,897)	(8,102,317)	(899,002)	(2,112,259)	(50,861)	(112,703)
<b>Net cash flows from/(used in) operating activities</b>	<b>6,168,405</b>	<b>7,714,513</b>	<b>32,541,108</b>	<b>30,535,174</b>	<b>3,176,142</b>	<b>6,847,278</b>	<b>471,362</b>	<b>477,546</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	414,626	1,057,132	548,934	3,822,208	246,318	1,058,737	11,217	49,279
Trust income reinvested	975,909	2,415,408	3,433,897	8,102,317	899,002	2,112,259	50,861	112,703



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	2,677,568	(3,227,708)	678,879	(1,139,336)	1,831,438	(460,914)	1,262,074	(353,939)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(2,593,938)	3,207,003	(719,874)	1,015,743	(1,678,240)	324,740	(1,314,420)	265,757
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	3,143,771	4,823,034	1,392,623	1,641,521	1,239,661	2,155,259	1,157,308	801,993
Purchase of investments	(407,471)	(2,653,634)	(364,186)	(557,495)	(458,525)	(373,510)	(145,070)	(547,406)
Net change in receivables	(57,035)	464,480	(56,930)	37,659	(207,535)	38,197	(23,904)	35,715
Net change in payables	1,476	(12,896)	(670)	(4,402)	3,393	(3,460)	927	(857)
Income reinvested	(344,794)	(809,374)	(51,777)	(96,556)	(156,897)	(123,623)	(36,867)	(60,046)
<b>Net cash flows from/(used in) operating activities</b>	<b>2,419,577</b>	<b>1,790,905</b>	<b>878,065</b>	<b>897,134</b>	<b>573,295</b>	<b>1,556,689</b>	<b>900,048</b>	<b>141,217</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	5,008	83,784	1,101	356	1,007	3,108	-	-
Trust income reinvested	344,794	809,374	51,777	96,556	156,897	123,623	36,867	60,046

	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	3,445,681	(1,909,090)	1,692,646	(931,295)	1,833,011	(350,406)	1,214,266	297,234
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(3,332,971)	2,010,214	(1,640,636)	909,008	(1,629,686)	634,427	(1,182,864)	(27,425)
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	5,924,535	8,809,271	2,236,835	2,250,071	5,625,768	7,694,398	1,459,850	3,325,444
Purchase of investments	(869,951)	(1,356,990)	(62,566)	(413,492)	(462,743)	(767,992)	(58,144)	(232,840)
Net change in receivables	(15,624)	881,030	(86,548)	291,720	55,990	872,878	57,293	102,407
Net change in payables	(117)	(22,455)	583	(4,207)	(4,783)	(3,147)	322	(3,301)
Income reinvested	(741,455)	(1,725,212)	(242,448)	(570,157)	(775,813)	(1,761,019)	(254,262)	(550,476)
<b>Net cash flows from/(used in) operating activities</b>	<b>4,410,098</b>	<b>6,686,768</b>	<b>1,897,866</b>	<b>1,531,648</b>	<b>4,641,744</b>	<b>6,319,139</b>	<b>1,236,461</b>	<b>2,911,043</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	57,470	769,053	8,069	162,608	138,110	970,106	146,864	297,756
Trust income reinvested	741,455	1,725,212	242,448	570,157	775,813	1,761,019	254,262	550,476

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 8. Reconciliation of cash flows from operating activities

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	525,096,388	(53,034,850)	47,547,399	19,273,078	19,880,730	(17,108,793)	156,773,229	29,155,194
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(331,307,656)	179,068,373	(22,628,131)	6,719,395	(16,832,815)	19,270,953	(122,528,495)	(20,439,211)
Foreign exchange gains/(losses)	15,273	(3,794)	(3,522)	(110)	-	-	(15,407,179)	(4,155,966)
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,552,874,952	4,569,130,236	226,718,515	668,153,872	29,110,000	76,925,000	791,501,582	826,048,258
Purchase of investments	(1,208,272,193)	(4,909,690,336)	(138,788,292)	(549,186,952)	(29,920,000)	(38,125,000)	(714,787,721)	(931,009,599)
Net change in receivables	(95,458,897)	134,122,829	(6,996,108)	25,696,749	(725,616)	4,210,805	(19,445,031)	(7,251,126)
Net change in payables	(6,170)	1,230	(467)	525	12,088	(198,957)	9,424	(778)
Income reinvested	(98,169,249)	(223,231,527)	(17,960,230)	(51,824,353)	(4,624,406)	(9,524,859)	(14,847,041)	-
<b>Net cash flows from/(used in) operating activities</b>	<b>344,772,448</b>	<b>(303,637,839)</b>	<b>87,889,164</b>	<b>118,832,204</b>	<b>(3,100,019)</b>	<b>35,449,149</b>	<b>61,268,768</b>	<b>(107,653,228)</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	122,541,796	223,089,823	20,547,625	44,830,478	2,165,891	4,755,588	10,894,636	15,593,313
Trust income reinvested	98,169,249	256,155,487	17,960,230	51,824,353	4,624,406	9,524,859	14,847,041	-

	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	195,747,156	(47,077,233)	60,262,657	(17,580,463)	159,001,233	19,631,280	191,312,542	(166,185,770)
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(134,662,014)	84,233,987	(43,468,637)	25,551,815	(89,469,780)	38,240,993	(149,148,361)	277,062,669
Foreign exchange gains/(losses)	(32,895)	(2,056)	2,085	(300)	(42,251)	(2,196)	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	535,168,401	1,323,894,350	112,083,674	267,969,685	609,402,792	1,394,582,401	113,803,764	781,174,368
Purchase of investments	(353,330,009)	(1,165,877,901)	(75,647,808)	(232,067,432)	(457,883,942)	(1,212,893,292)	(4,100,100)	(75,439,265)
Net change in receivables	(31,893,633)	43,645,304	(9,414,972)	8,156,278	(28,850,651)	63,855,669	(5,908,121)	64,641,640
Net change in payables	(26,225)	(11,661)	272	(440)	645	(2,498)	-	6
Income reinvested	(29,348,489)	(79,779,709)	(7,377,750)	(16,177,508)	(40,537,313)	(117,298,044)	(36,249,764)	(175,507,807)
<b>Net cash flows from/(used in) operating activities</b>	<b>181,622,292</b>	<b>159,025,081</b>	<b>36,439,521</b>	<b>35,851,635</b>	<b>151,620,733</b>	<b>186,114,313</b>	<b>109,709,960</b>	<b>705,745,841</b>
<b>8.2 Non-cash financing and investing activities</b>								
Distributions reinvested by unitholders in additional scheme units	34,048,226	68,429,457	7,207,390	15,668,706	52,053,291	103,219,104	37,158,029	133,270,633
Trust income reinvested	29,348,489	79,779,709	7,377,750	16,177,508	40,537,313	119,684,722	36,249,764	175,507,807

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**8. Reconciliation of cash flows from operating activities**

	Property Securities Trust	
	30 June 2013	30 June 2012
	\$	\$
<b>8.1 Profit/(Loss) from operating activities</b>	3,624,085	553,517
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>		
Change in fair value of investments	(3,347,341)	642,620
Foreign exchange gains/(losses)	-	-
<b>Changes in operating assets and liabilities:</b>		
Proceeds from sale of investments	12,560,071	38,639,554
Purchase of investments	(3,184,928)	(21,805,384)
Net change in receivables	330,510	15,737
Net change in payables	2,824	4,212
Income reinvested	(947,705)	(1,523,288)
<b>Net cash flows from/(used in) operating activities</b>	<b>9,037,516</b>	<b>16,526,968</b>
<b>8.2 Non-cash financing and investing activities</b>		
Distributions reinvested by unitholders in additional scheme units	594,315	988,256
Trust income reinvested	947,705	1,523,288

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## **Notes to the Financial Statements for the financial year ended 30 June 2013**

### **9. Financial risk management**

#### **9.1 Introduction and overview**

The Schemes are exposed to a variety of financial risks from investments in financial instruments, these risks include:

- credit risk
- liquidity risk
- market risk

This note presents information about the Schemes exposure to each of the above risks, the Schemes objectives, policies and processes for measuring and managing risks, and the Schemes management of unitholder funds.

##### **9.1.1 Risk management framework**

The Schemes maintain positions in a variety of derivative and non-derivative financial instruments in accordance with the Product Disclosure Statements or Investment Mandates. The Schemes investment portfolio comprises cash, derivatives and unit trusts.

The Schemes' investment manager has been given a discretionary authority to manage the assets in line with the Schemes' investment objectives. Compliance with the target asset allocations and the composition of the portfolio is monitored on a daily basis. In instances where the portfolio has diverged from target asset allocations, the Schemes' investment manager is obliged to take action to rebalance the portfolio in line with the established targets, within prescribed time limits.

#### **9.2 Credit risk**

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Schemes, resulting in a financial loss to the Schemes. It arises from derivative financial assets and cash and cash equivalents.

##### **9.2.1 Management of credit risk**

The Schemes' policy over credit risk is to minimise its exposure to counterparties with perceived higher risk of default by dealing only with counterparties meeting the credit standards set out in the Schemes' Product Disclosure Statements and by taking collateral. Credit risk is further minimised by managing the assets of the Schemes within credit rating limits.

Credit risk is monitored by the investment managers in accordance with the policies and procedures in place, including assessing the credit rating and quality of debt instruments relative to their price and yield.

##### **9.2.2 Derivative financial instruments**

The Schemes may enter into two types of derivative transactions: exchange-traded derivatives and over-the-counter (OTC) derivatives. Credit risk arising from exchange-traded derivatives is mitigated by margin requirements. OTC derivatives expose the Schemes to the risk that the counterparties to the derivative financial instruments might default on their obligations to the Schemes.

Derivative financial instruments are transacted with counterparties that are rated at least AA based on Standard & Poor's or Moody's rating, within predetermined limits.

The fair value of derivative assets held by the Schemes is disclosed in Note 9.2.6 Credit risk exposure.

##### **9.2.3 Cash and cash equivalents**

The Scheme's cash and cash equivalents are held mainly by Australian and New Zealand Banking Group Limited or J.P Morgan Chase Bank, National Association (JP Morgan). The credit rating of these banking institutions are AA- and A+, respectively, as at reporting date.

##### **9.2.4 Settlement risk**

The Schemes' activities may give rise to risk at the time of settlement of transactions. Settlement risk is the risk of loss due to the failure of an entity to honour its obligations to deliver cash, securities or other assets as contractually agreed.

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## **Notes to the Financial Statements for the financial year ended 30 June 2013**

### **9.2.5 Past due and impaired assets**

No financial assets carried at amortised cost were past due or impaired either at 30 June 2013 or 30 June 2012.

### **9.2.6 Credit risk exposure**

The Schemes are exposed to minimal credit risk except for ANZ OA Arrowstreet Global Equity (Hedged) Trust which holds derivatives of \$18,537 (2012: Nil) and OptiMix Wholesale Global (Hedged) Share Trust which holds derivatives of \$4,080,171. (2012: \$9,703,368).

## **9.3 Liquidity risk**

Liquidity risk is the risk that the Schemes will encounter difficulty in meeting obligations arising from its financial liabilities that are settled by delivering cash or another financial asset, or that such obligations will have to be settled in a manner disadvantageous to the Schemes.

### **9.3.1 Management of liquidity risk**

The Schemes' policy and the investment managers' approach to managing liquidity is to have sufficient liquidity to meet their liabilities, including estimated redemptions of units, as and when due, without incurring undue losses.

The Schemes' Product Disclosure Statements or investment mandates allow for the daily creation and cancellation of units and they are therefore exposed to the liquidity risk of meeting unitholder redemptions at each redemption date.

The Schemes' listed securities are considered to be readily realisable as they are actively traded on exchanges.

The Schemes' hold investments in unlisted investment schemes, which may be subject to redemption restrictions. As a result, the Schemes may not be able to liquidate some of their investments in these instruments in due time in order to meet their liquidity requirements.

The Schemes' liquidity risk is managed on a daily basis and the investment managers' approach are in accordance with investment mandates. Daily monitoring of cash flow and liquidity levels is conducted to ensure appropriate and timely action can be taken to unitholder interests. In addition to monitoring daily cash flows the Schemes' portfolio of assets are maintained within defined mandate limits and monitoring these positions is part of liquidity risk management.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

The tables below detail the financial instruments currently in a liability position based on expected maturity rather than on a contractual basis, as the contractual maturities for such contracts are not considered to be essential to the understanding of the timing of cash flows based on the Schemes' investment strategies.

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	331,328	196,501	459,841	47,583	388,285	10,371	1,711,123	-
<b>Total payables</b>	<b>331,328</b>	<b>196,501</b>	<b>459,841</b>	<b>47,583</b>	<b>388,285</b>	<b>10,371</b>	<b>1,711,123</b>	-
<b>Amounts payable to unitholders</b>								
On call amounts	15,229,480	13,665,892	27,331,547	23,045,248	11,255,194	13,539,530	-	-
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	34,901,947	59,567,848
<b>Total amounts payable to unitholders</b>	<b>15,229,480</b>	<b>13,665,892</b>	<b>27,331,547</b>	<b>23,045,248</b>	<b>11,255,194</b>	<b>13,539,530</b>	<b>34,901,947</b>	<b>59,567,848</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	32,969	14,588	10,594	272,772	4,089,018	1,756,584	1,211,329	1,247,438
<b>Total payables</b>	<b>32,969</b>	<b>14,588</b>	<b>10,594</b>	<b>272,772</b>	<b>4,089,018</b>	<b>1,756,584</b>	<b>1,211,329</b>	<b>1,247,438</b>
<b>Amounts payable to unitholders</b>								
On call amounts	46,325,717	58,407,847	31,491,051	30,677,912	293,667,109	275,030,935	59,845,010	41,145,207
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>46,325,717</b>	<b>58,407,847</b>	<b>31,491,051</b>	<b>30,677,912</b>	<b>293,667,109</b>	<b>275,030,935</b>	<b>59,845,010</b>	<b>41,145,207</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	891,467	1,807,179	1,657,326	230,352	2,880,398	1,260,471	211,744	339,553
<b>Total payables</b>	<b>891,467</b>	<b>1,807,179</b>	<b>1,657,326</b>	<b>230,352</b>	<b>2,880,398</b>	<b>1,260,471</b>	<b>211,744</b>	<b>339,553</b>
<b>Amounts payable to unitholders</b>								
On call amounts	87,983,558	88,988,678	102,066,306	93,139,313	161,031,439	207,372,202	78,039,850	76,487,951
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>87,983,558</b>	<b>88,988,678</b>	<b>102,066,306</b>	<b>93,139,313</b>	<b>161,031,439</b>	<b>207,372,202</b>	<b>78,039,850</b>	<b>76,487,951</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	10,085	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>10,085</b>	-	-	-	-	-	-	-
	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	5,825,002	2,469,604	239,842	124,830	169,471	194,938	2,196,462	218,433
<b>Total payables</b>	<b>5,825,002</b>	<b>2,469,604</b>	<b>239,842</b>	<b>124,830</b>	<b>169,471</b>	<b>194,938</b>	<b>2,196,462</b>	<b>218,433</b>
<b>Amounts payable to unitholders</b>								
On call amounts	259,446,595	265,166,267	15,448,678	15,702,588	16,603,001	14,134,803	-	-
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	63,733,789	111,401,950
<b>Total amounts payable to unitholders</b>	<b>259,446,595</b>	<b>265,166,267</b>	<b>15,448,678</b>	<b>15,702,588</b>	<b>16,603,001</b>	<b>14,134,803</b>	<b>63,733,789</b>	<b>111,401,950</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	102,312	375	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>102,312</b>	<b>375</b>	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	79,876	833,297	14,284,369	5,822,726	2,180,006	-	963,729	1,807,420
<b>Total payables</b>	<b>79,876</b>	<b>833,297</b>	<b>14,284,369</b>	<b>5,822,726</b>	<b>2,180,006</b>	<b>-</b>	<b>963,729</b>	<b>1,807,420</b>
<b>Amounts payable to unitholders</b>								
On call amounts	36,579,264	44,131,121	868,075,592	760,815,422	-	-	58,300,181	65,662,780
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	51,711,760	89,259,736	-	-
<b>Total amounts payable to unitholders</b>	<b>36,579,264</b>	<b>44,131,121</b>	<b>868,075,592</b>	<b>760,815,422</b>	<b>51,711,760</b>	<b>89,259,736</b>	<b>58,300,181</b>	<b>65,662,780</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	3,926	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>3,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	209,222	229,524	425,106	847,271	264,641	174,007	62,860	154,281
<b>Total payables</b>	<b>209,222</b>	<b>229,524</b>	<b>425,106</b>	<b>847,271</b>	<b>264,641</b>	<b>174,007</b>	<b>62,860</b>	<b>154,281</b>
<b>Amounts payable to unitholders</b>								
On call amounts	7,545,136	7,743,474	89,386,027	94,390,088	8,403,339	9,086,593	21,270,472	24,764,261
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>7,545,136</b>	<b>7,743,474</b>	<b>89,386,027</b>	<b>94,390,088</b>	<b>8,403,339</b>	<b>9,086,593</b>	<b>21,270,472</b>	<b>24,764,261</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	310,856	291,518	174,312	20,360	7,696	7,946	329,904	153,974
<b>Total payables</b>	<b>310,856</b>	<b>291,518</b>	<b>174,312</b>	<b>20,360</b>	<b>7,696</b>	<b>7,946</b>	<b>329,904</b>	<b>153,974</b>
<b>Amounts payable to unitholders</b>								
On call amounts	27,050,163	32,672,865	8,710,953	8,510,549	3,034,715	2,849,660	46,058,802	48,142,798
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>27,050,163</b>	<b>32,672,865</b>	<b>8,710,953</b>	<b>8,510,549</b>	<b>3,034,715</b>	<b>2,849,660</b>	<b>46,058,802</b>	<b>48,142,798</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	99,198	38,907	488,910	322,205	26,456	129,653	35,586,258	39,222,725
<b>Total payables</b>	<b>99,198</b>	<b>38,907</b>	<b>488,910</b>	<b>322,205</b>	<b>26,456</b>	<b>129,653</b>	<b>35,586,258</b>	<b>39,222,725</b>
<b>Amounts payable to unitholders</b>								
On call amounts	15,175,335	16,563,587	40,502,913	45,977,101	5,516,167	5,462,009	560,217,114	503,261,785
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>15,175,335</b>	<b>16,563,587</b>	<b>40,502,913</b>	<b>45,977,101</b>	<b>5,516,167</b>	<b>5,462,009</b>	<b>560,217,114</b>	<b>503,261,785</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	1,381,748	1,011,306	969,956	7,949,923	650,009	673,074	61,165	82,621
<b>Total payables</b>	<b>1,381,748</b>	<b>1,011,306</b>	<b>969,956</b>	<b>7,949,923</b>	<b>650,009</b>	<b>673,074</b>	<b>61,165</b>	<b>82,621</b>
<b>Amounts payable to unitholders</b>								
On call amounts	148,965,922	106,065,038	85,746,200	68,095,236	45,182,827	40,573,419	11,614,345	9,309,207
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>148,965,922</b>	<b>106,065,038</b>	<b>85,746,200</b>	<b>68,095,236</b>	<b>45,182,827</b>	<b>40,573,419</b>	<b>11,614,345</b>	<b>9,309,207</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	1,340,883	2,379,313	1,641,176	205,943	3,878,497	1,398,074	5,368,803	3,391,413
<b>Total payables</b>	<b>1,340,883</b>	<b>2,379,313</b>	<b>1,641,176</b>	<b>205,943</b>	<b>3,878,497</b>	<b>1,398,074</b>	<b>5,368,803</b>	<b>3,391,413</b>
<b>Amounts payable to unitholders</b>								
On call amounts	85,741,030	81,452,657	101,344,929	85,365,768	207,131,533	208,634,835	247,872,842	242,726,190
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>85,741,030</b>	<b>81,452,657</b>	<b>101,344,929</b>	<b>85,365,768</b>	<b>207,131,533</b>	<b>208,634,835</b>	<b>247,872,842</b>	<b>242,726,190</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	366,548	579,069	42,935	50,834	361,180	45,336	869,475	-
<b>Total payables</b>	<b>366,548</b>	<b>579,069</b>	<b>42,935</b>	<b>50,834</b>	<b>361,180</b>	<b>45,336</b>	<b>869,475</b>	-
<b>Amounts payable to unitholders</b>								
On call amounts	23,741,405	21,879,858	4,820,395	4,506,269	-	-	-	-
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	13,155,785	23,121,116	20,042,071	34,689,475
<b>Total amounts payable to unitholders</b>	<b>23,741,405</b>	<b>21,879,858</b>	<b>4,820,395</b>	<b>4,506,269</b>	<b>13,155,785</b>	<b>23,121,116</b>	<b>20,042,071</b>	<b>34,689,475</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	42,711	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	<b>42,711</b>	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	388,634	364,232	28,598	38,031	22,378	1,217	316,654	306,510
<b>Total payables</b>	<b>388,634</b>	<b>364,232</b>	<b>28,598</b>	<b>38,031</b>	<b>22,378</b>	<b>1,217</b>	<b>316,654</b>	<b>306,510</b>
<b>Amounts payable to unitholders</b>								
On call amounts	-	-	4,877,810	4,601,552	3,439,418	3,960,138	89,601,731	67,331,090
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	7,966,275	13,453,080	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>7,966,275</b>	<b>13,453,080</b>	<b>4,877,810</b>	<b>4,601,552</b>	<b>3,439,418</b>	<b>3,960,138</b>	<b>89,601,731</b>	<b>67,331,090</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	307,300	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	<b>307,300</b>	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	83,365	54,971	7,108	10,681	111,986	1,247,579	618,078	76,654
<b>Total payables</b>	<b>83,365</b>	<b>54,971</b>	<b>7,108</b>	<b>10,681</b>	<b>111,986</b>	<b>1,247,579</b>	<b>618,078</b>	<b>76,654</b>
<b>Amounts payable to unitholders</b>								
On call amounts	13,374,324	17,627,024	10,670,368	16,566,494	82,054,224	82,032,395	7,114,188	5,401,336
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>13,374,324</b>	<b>17,627,024</b>	<b>10,670,368</b>	<b>16,566,494</b>	<b>82,054,224</b>	<b>82,032,395</b>	<b>7,114,188</b>	<b>5,401,336</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	16,713	54,020
<b>Total bank overdrafts</b>	-	-	-	-	-	-	<b>16,713</b>	<b>54,020</b>
<b>Payables</b>								
Due for maturity in: < 1 month	45,827	161,684	11,997,565	6,472,747	1,073,604	598,385	19,891	22,296
<b>Total payables</b>	<b>45,827</b>	<b>161,684</b>	<b>11,997,565</b>	<b>6,472,747</b>	<b>1,073,604</b>	<b>598,385</b>	<b>19,891</b>	<b>22,296</b>
<b>Amounts payable to unitholders</b>								
On call amounts	4,810,312	10,460,866	136,453,145	127,170,018	45,643,767	40,433,325	2,920,720	3,434,229
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>4,810,312</b>	<b>10,460,866</b>	<b>136,453,145</b>	<b>127,170,018</b>	<b>45,643,767</b>	<b>40,433,325</b>	<b>2,920,720</b>	<b>3,434,229</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	4,920,085	1,445,069	1,079,459	636,755	329,980	14,259	1,017,637	193,562
<b>Total payables</b>	<b>4,920,085</b>	<b>1,445,069</b>	<b>1,079,459</b>	<b>636,755</b>	<b>329,980</b>	<b>14,259</b>	<b>1,017,637</b>	<b>193,562</b>
<b>Amounts payable to unitholders</b>								
On call amounts	119,440,029	107,965,262	54,556,041	47,131,154	-	-	71,549,990	70,965,193
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	1,435,293	6,679,271	-	-
<b>Total amounts payable to unitholders</b>	<b>119,440,029</b>	<b>107,965,262</b>	<b>54,556,041</b>	<b>47,131,154</b>	<b>1,435,293</b>	<b>6,679,271</b>	<b>71,549,990</b>	<b>70,965,193</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	3,839	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	<b>3,839</b>	-
<b>Payables</b>								
Due for maturity in: < 1 month	638,867	475,180	1,292,706	358,086	2,250,344	2,231,753	419,781	240,389
<b>Total payables</b>	<b>638,867</b>	<b>475,180</b>	<b>1,292,706</b>	<b>358,086</b>	<b>2,250,344</b>	<b>2,231,753</b>	<b>419,781</b>	<b>240,389</b>
<b>Amounts payable to unitholders</b>								
On call amounts	71,999,394	58,496,861	93,660,204	81,951,303	178,626,159	122,733,034	16,243,323	19,303,139
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>71,999,394</b>	<b>58,496,861</b>	<b>93,660,204</b>	<b>81,951,303</b>	<b>178,626,159</b>	<b>122,733,034</b>	<b>16,243,323</b>	<b>19,303,139</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	71,478	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	<b>71,478</b>	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	3,247,332	3,474,940	565,947	183,033	22,272	6,253	455,118	703,607
<b>Total payables</b>	<b>3,247,332</b>	<b>3,474,940</b>	<b>565,947</b>	<b>183,033</b>	<b>22,272</b>	<b>6,253</b>	<b>455,118</b>	<b>703,607</b>
<b>Amounts payable to unitholders</b>								
On call amounts	162,002,598	113,913,523	28,216,878	36,055,916	681,539	551,316	37,586,431	28,269,932
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>162,002,598</b>	<b>113,913,523</b>	<b>28,216,878</b>	<b>36,055,916</b>	<b>681,539</b>	<b>551,316</b>	<b>37,586,431</b>	<b>28,269,932</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	1,680,805	1,007,273	442,837	58,573	43,349	54,324	4,632,606	4,963,429
<b>Total payables</b>	<b>1,680,805</b>	<b>1,007,273</b>	<b>442,837</b>	<b>58,573</b>	<b>43,349</b>	<b>54,324</b>	<b>4,632,606</b>	<b>4,963,429</b>
<b>Amounts payable to unitholders</b>								
On call amounts	141,946,260	80,834,009	5,610,675	5,342,523	7,272,817	6,150,694	316,172,617	240,024,406
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>141,946,260</b>	<b>80,834,009</b>	<b>5,610,675</b>	<b>5,342,523</b>	<b>7,272,817</b>	<b>6,150,694</b>	<b>316,172,617</b>	<b>240,024,406</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	9,400,665	14,796,372	13,559,589	9,075,449	457,848	610,992	216,500	85,726
<b>Total payables</b>	<b>9,400,665</b>	<b>14,796,372</b>	<b>13,559,589</b>	<b>9,075,449</b>	<b>457,848</b>	<b>610,992</b>	<b>216,500</b>	<b>85,726</b>
<b>Amounts payable to unitholders</b>								
On call amounts	211,851,580	191,774,503	271,794,597	228,194,215	36,155,908	32,071,477	13,857,833	8,967,352
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>211,851,580</b>	<b>191,774,503</b>	<b>271,794,597</b>	<b>228,194,215</b>	<b>36,155,908</b>	<b>32,071,477</b>	<b>13,857,833</b>	<b>8,967,352</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	10,408,782	5,524,684	2,529,163	612,070	3,306,296	2,483,523	5,259,732	4,672,592
<b>Total payables</b>	<b>10,408,782</b>	<b>5,524,684</b>	<b>2,529,163</b>	<b>612,070</b>	<b>3,306,296</b>	<b>2,483,523</b>	<b>5,259,732</b>	<b>4,672,592</b>
<b>Amounts payable to unitholders</b>								
On call amounts	410,170,727	295,824,993	89,795,910	60,451,626	336,973,843	243,425,933	313,250,669	181,150,664
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>410,170,727</b>	<b>295,824,993</b>	<b>89,795,910</b>	<b>60,451,626</b>	<b>336,973,843</b>	<b>243,425,933</b>	<b>313,250,669</b>	<b>181,150,664</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	9,582,000	11,508,209	37,258	2,884	1,598,039	471,670	213,699	631,881
<b>Total payables</b>	<b>9,582,000</b>	<b>11,508,209</b>	<b>37,258</b>	<b>2,884</b>	<b>1,598,039</b>	<b>471,670</b>	<b>213,699</b>	<b>631,881</b>
<b>Amounts payable to unitholders</b>								
On call amounts	396,069,514	241,333,772	9,368,655	7,458,999	52,220,407	47,636,701	44,474,060	38,424,847
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>396,069,514</b>	<b>241,333,772</b>	<b>9,368,655</b>	<b>7,458,999</b>	<b>52,220,407</b>	<b>47,636,701</b>	<b>44,474,060</b>	<b>38,424,847</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	2,375,105	8,578,945	2,244,645	1,367,790	5,645,166	1,755,599	1,528,404	622,470
<b>Total payables</b>	<b>2,375,105</b>	<b>8,578,945</b>	<b>2,244,645</b>	<b>1,367,790</b>	<b>5,645,166</b>	<b>1,755,599</b>	<b>1,528,404</b>	<b>622,470</b>
<b>Amounts payable to unitholders</b>								
On call amounts	208,311,864	181,850,302	324,605,311	285,043,204	423,196,747	261,361,388	150,528,365	90,202,266
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>208,311,864</b>	<b>181,850,302</b>	<b>324,605,311</b>	<b>285,043,204</b>	<b>423,196,747</b>	<b>261,361,388</b>	<b>150,528,365</b>	<b>90,202,266</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	525,868	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	<b>525,868</b>	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	4,036,702	32,707	1,333,065	770,270	740,073	2,455,630	33,574	295,593
<b>Total payables</b>	<b>4,036,702</b>	<b>32,707</b>	<b>1,333,065</b>	<b>770,270</b>	<b>740,073</b>	<b>2,455,630</b>	<b>33,574</b>	<b>295,593</b>
<b>Amounts payable to unitholders</b>								
On call amounts	130,043,195	122,797,955	149,639,956	100,998,920	195,069,393	149,450,763	69,423,783	41,587,280
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>130,043,195</b>	<b>122,797,955</b>	<b>149,639,956</b>	<b>100,998,920</b>	<b>195,069,393</b>	<b>149,450,763</b>	<b>69,423,783</b>	<b>41,587,280</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	370,617	380,864	-	-	569,020	-
<b>Total bank overdrafts</b>	-	-	<b>370,617</b>	<b>380,864</b>	-	-	<b>569,020</b>	-
<b>Payables</b>								
Due for maturity in: < 1 month	1,050,095	2,461,147	526,665	467,862	89,494	-	507,941	23,852
<b>Total payables</b>	<b>1,050,095</b>	<b>2,461,147</b>	<b>526,665</b>	<b>467,862</b>	<b>89,494</b>	-	<b>507,941</b>	<b>23,852</b>
<b>Amounts payable to unitholders</b>								
On call amounts	248,909,093	182,806,267	42,414,209	39,322,356	-	-	59,617,568	76,707,453
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	2,165,150	3,708,874	-	-
<b>Total amounts payable to unitholders</b>	<b>248,909,093</b>	<b>182,806,267</b>	<b>42,414,209</b>	<b>39,322,356</b>	<b>2,165,150</b>	<b>3,708,874</b>	<b>59,617,568</b>	<b>76,707,453</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	24,503	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	<b>24,503</b>	-
<b>Payables</b>								
Due for maturity in: < 1 month	331,605	274,588	237,342	557,243	697,261	264,791	33,366	17,613
<b>Total payables</b>	<b>331,605</b>	<b>274,588</b>	<b>237,342</b>	<b>557,243</b>	<b>697,261</b>	<b>264,791</b>	<b>33,366</b>	<b>17,613</b>
<b>Amounts payable to unitholders</b>								
On call amounts	15,820,485	17,413,683	100,329,713	133,177,873	35,776,277	31,909,624	4,726,278	6,921,751
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>15,820,485</b>	<b>17,413,683</b>	<b>100,329,713</b>	<b>133,177,873</b>	<b>35,776,277</b>	<b>31,909,624</b>	<b>4,726,278</b>	<b>6,921,751</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	864,022	295,509	1,614,178	666,531	1,079,216	-	805,541	993,910
<b>Total payables</b>	<b>864,022</b>	<b>295,509</b>	<b>1,614,178</b>	<b>666,531</b>	<b>1,079,216</b>	-	<b>805,541</b>	<b>993,910</b>
<b>Amounts payable to unitholders</b>								
On call amounts	37,571,201	35,825,823	97,769,331	87,067,937	-	-	49,311,011	40,151,475
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	25,579,952	44,186,550	-	-
<b>Total amounts payable to unitholders</b>	<b>37,571,201</b>	<b>35,825,823</b>	<b>97,769,331</b>	<b>87,067,937</b>	<b>25,579,952</b>	<b>44,186,550</b>	<b>49,311,011</b>	<b>40,151,475</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	123,220	89,758	54,966,530	20,276,939	778,562	518,145	978,308	700,722
<b>Total payables</b>	<b>123,220</b>	<b>89,758</b>	<b>54,966,530</b>	<b>20,276,939</b>	<b>778,562</b>	<b>518,145</b>	<b>978,308</b>	<b>700,722</b>
<b>Amounts payable to unitholders</b>								
On call amounts	4,532,121	3,485,254	2,769,488,589	2,738,762,498	35,761,301	35,515,065	50,811,605	49,898,785
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>4,532,121</b>	<b>3,485,254</b>	<b>2,769,488,589</b>	<b>2,738,762,498</b>	<b>35,761,301</b>	<b>35,515,065</b>	<b>50,811,605</b>	<b>49,898,785</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	147,451	21,000	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	<b>147,451</b>	<b>21,000</b>	-	-	-	-

	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	546,365	229,989	910,586	899,405	2,117,578	482,609	635,661	265,985
<b>Total payables</b>	<b>546,365</b>	<b>229,989</b>	<b>910,586</b>	<b>899,405</b>	<b>2,117,578</b>	<b>482,609</b>	<b>635,661</b>	<b>265,985</b>
<b>Amounts payable to unitholders</b>								
On call amounts	21,973,787	29,229,005	68,019,366	60,575,299	41,263,835	41,911,043	13,407,070	15,234,518
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>21,973,787</b>	<b>29,229,005</b>	<b>68,019,366</b>	<b>60,575,299</b>	<b>41,263,835</b>	<b>41,911,043</b>	<b>13,407,070</b>	<b>15,234,518</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	9,638	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	<b>9,638</b>	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	714,695	168,977	39,636	81,255	344,007	668,319	352,116	273,988
<b>Total payables</b>	<b>714,695</b>	<b>168,977</b>	<b>39,636</b>	<b>81,255</b>	<b>344,007</b>	<b>668,319</b>	<b>352,116</b>	<b>273,988</b>
<b>Amounts payable to unitholders</b>								
On call amounts	11,054,621	12,169,015	3,149,278	3,046,939	50,281,009	50,958,660	9,127,859	9,382,655
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>11,054,621</b>	<b>12,169,015</b>	<b>3,149,278</b>	<b>3,046,939</b>	<b>50,281,009</b>	<b>50,958,660</b>	<b>9,127,859</b>	<b>9,382,655</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	64,341	168,588	534,322	659,746	246,800	216,272	13,173	11,936
<b>Total payables</b>	<b>64,341</b>	<b>168,588</b>	<b>534,322</b>	<b>659,746</b>	<b>246,800</b>	<b>216,272</b>	<b>13,173</b>	<b>11,936</b>
<b>Amounts payable to unitholders</b>								
On call amounts	23,810,136	25,280,298	79,324,746	100,305,042	21,001,728	22,793,438	1,153,600	1,621,240
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>23,810,136</b>	<b>25,280,298</b>	<b>79,324,746</b>	<b>100,305,042</b>	<b>21,001,728</b>	<b>22,793,438</b>	<b>1,153,600</b>	<b>1,621,240</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	40,664	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	<b>40,664</b>	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	107,133	28,646	16,995	13,772	170,519	17,279	10,066	9,139
<b>Total payables</b>	<b>107,133</b>	<b>28,646</b>	<b>16,995</b>	<b>13,772</b>	<b>170,519</b>	<b>17,279</b>	<b>10,066</b>	<b>9,139</b>
<b>Amounts payable to unitholders</b>								
On call amounts	8,058,781	7,880,626	4,889,066	5,185,059	7,849,322	6,735,784	4,113,844	3,751,583
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>8,058,781</b>	<b>7,880,626</b>	<b>4,889,066</b>	<b>5,185,059</b>	<b>7,849,322</b>	<b>6,735,784</b>	<b>4,113,844</b>	<b>3,751,583</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-
	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	95,710	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	<b>95,710</b>	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	124,628	77,142	63,567	22,227	195,471	167,249	28,242	131,439
<b>Total payables</b>	<b>124,628</b>	<b>77,142</b>	<b>63,567</b>	<b>22,227</b>	<b>195,471</b>	<b>167,249</b>	<b>28,242</b>	<b>131,439</b>
<b>Amounts payable to unitholders</b>								
On call amounts	22,258,067	23,119,426	9,407,165	9,483,252	16,740,907	19,718,186	5,875,000	5,792,909
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>22,258,067</b>	<b>23,119,426</b>	<b>9,407,165</b>	<b>9,483,252</b>	<b>16,740,907</b>	<b>19,718,186</b>	<b>5,875,000</b>	<b>5,792,909</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	-	-	-	-	-	-	-	-

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust†		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	58,796,635	53,975,020	8,246,139	7,096,883	3,224,308	2,339,508	130,157,912	7,298,317
<b>Total payables</b>	<b>58,796,635</b>	<b>53,975,020</b>	<b>8,246,139</b>	<b>7,096,883</b>	<b>3,224,308</b>	<b>2,339,508</b>	<b>130,157,912</b>	<b>7,298,317</b>
<b>Amounts payable to unitholders</b>								
On call amounts	3,549,447,076	3,329,907,612	498,948,545	531,042,009	58,228,194	47,397,298	547,413,163	570,204,792
Loan Payables	-	-	-	-	59,311,000	48,051,000	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>3,549,447,076</b>	<b>3,329,907,612</b>	<b>498,948,545</b>	<b>531,042,009</b>	<b>117,539,194</b>	<b>95,448,298</b>	<b>547,413,163</b>	<b>570,204,792</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	52,554,961	15,921
> 1 month but < 3 months	482,170	1,241,328	39,787	10,875	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>482,170</b>	<b>1,241,328</b>	<b>39,787</b>	<b>10,875</b>	<b>-</b>	<b>-</b>	<b>52,554,961</b>	<b>15,921</b>
	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-derivative financial liabilities</b>								
<b>Bank overdrafts</b>								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
<b>Total bank overdrafts</b>	-	-	-	-	-	-	-	-
<b>Payables</b>								
Due for maturity in: < 1 month	16,195,728	14,169,284	5,099,258	1,906,371	23,706,565	22,991,635	7,153,504	2,545,752
<b>Total payables</b>	<b>16,195,728</b>	<b>14,169,284</b>	<b>5,099,258</b>	<b>1,906,371</b>	<b>23,706,565</b>	<b>22,991,635</b>	<b>7,153,504</b>	<b>2,545,752</b>
<b>Amounts payable to unitholders</b>								
On call amounts	1,111,988,987	1,098,010,247	303,670,554	278,692,136	1,308,598,681	1,279,433,232	933,606,504	845,702,653
Loan Payables	-	-	-	-	-	-	-	-
Suspended schemes	-	-	-	-	-	-	-	-
<b>Total amounts payable to unitholders</b>	<b>1,111,988,987</b>	<b>1,098,010,247</b>	<b>303,670,554</b>	<b>278,692,136</b>	<b>1,308,598,681</b>	<b>1,279,433,232</b>	<b>933,606,504</b>	<b>845,702,653</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	79,245	416,206	-	136,515	135,753	544,363	-	-
<b>Total derivative financial liabilities</b>	<b>79,245</b>	<b>416,206</b>	<b>-</b>	<b>136,515</b>	<b>135,753</b>	<b>544,363</b>	<b>-</b>	<b>-</b>

† OptiMix Wholesale Geared Australian Share Trust holds a revolving debt facility (2013 and 2012: \$100 million) and the drawn amount of this facility has been classified as on call.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.3.2 Liquidity risk exposure

	Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$
<b>Non-derivative financial liabilities</b>		
<b>Bank overdrafts</b>		
Due for maturity in: < 1 month	-	-
<b>Total bank overdrafts</b>	-	-
<b>Payables</b>		
Due for maturity in: < 1 month	63,597	485,670
<b>Total payables</b>	<b>63,597</b>	<b>485,670</b>
<b>Amounts payable to unitholders</b>		
On call amounts	13,158,884	18,097,162
Loan Payables	-	-
Suspended schemes	-	-
<b>Total amounts payable to unitholders</b>	<b>13,158,884</b>	<b>18,097,162</b>
<b>Derivative financial liabilities</b>		
Fair value < 1 month	-	-
> 1 month but < 3 months	-	-
<b>Total derivative financial liabilities</b>	-	-

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## **Notes to the Financial Statements for the financial year ended 30 June 2013**

### **9.4 Market risk**

Market risk is the risk that changes in market prices, such as interest rates, equity prices, foreign exchange rates and credit spreads (not relating to changes in the obligor's/issuer's credit standing) will affect the Schemes' income or the fair value of their holdings of financial instruments. The objective of market risk management is to manage and control market risk exposures within acceptable parameters, while optimising the return.

#### **9.4.1 Management of market risk**

The Schemes' strategy for the management of market risk is driven by the Scheme's investment objectives. The Schemes' market risk is managed on a daily basis by the investment manager in accordance with the investment guidelines of each of the Schemes' investment mandates.

The Schemes may use derivatives to manage its exposure to foreign currency, interest rate and other price risks. The instruments used include forward contracts and futures. The Schemes do not apply hedge accounting.

#### **9.4.2 Interest rate risk**

The Schemes are exposed to the risk that the fair value or future cash flows of their financial instruments will fluctuate as a result of changes in market interest rates. Financial instruments that would be impacted by changes in market interest rates include cash and cash equivalents, interest rate futures and deposits with brokers for future deposits.

The Schemes' interest rate risk is managed on a daily basis by the investment manager in accordance with the defined investment process and within the guidelines and restrictions outlined in the Schemes' investment mandates. The Schemes are monitored for mandate compliance. Where the interest rate risk exposure moves outside the Schemes mandate restrictions or guidelines, the investment manager will rebalance the portfolios.

#### **9.4.3 Exposure and sensitivity analysis - interest rate risk**

Direct interest rate risk exposure at reporting date is disclosed in Note 9.4.4 Interest rate risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management have determined that a fluctuation in interest rates of 100 basis point is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 100 basis points in interest rates at 30 June 2013 (2012: 100 basis points).



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

The tables below detail the assets exposed to, and sensitivity analysis on, interest rate risk.

	ANZ Equity Imputation Trust			ANZ Equity Trust No 1			ANZ Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	61,022	61,022	-	217,369	217,369	-	20,437	20,437
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>61,022</b>	<b>61,022</b>	-	<b>217,369</b>	<b>217,369</b>	-	<b>20,437</b>	<b>20,437</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	62,807	62,807	-	230,220	230,220	-	53,973	53,973
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>62,807</b>	<b>62,807</b>	-	<b>230,220</b>	<b>230,220</b>	-	<b>53,973</b>	<b>53,973</b>
<b>Sensitivity analysis</b>									
	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	610	628		2,174	2,302		204	540	
Interest rate risk - decrease of 100bp (2012 100bp)	(610)	(628)		(2,174)	(2,302)		(204)	(540)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ Mortgage Fund			ANZ OA Arrowstreet Global Equity (Hedged) Trust			ANZ OA Capital International Global Equities (Hedged) Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	2,058,839	2,058,839	-	1,627,201	1,627,201	-	245,416	245,416
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	23,996	23,996	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>2,058,839</b>	<b>2,058,839</b>	-	<b>1,651,197</b>	<b>1,651,197</b>	-	<b>245,416</b>	<b>245,416</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	2,200,303	2,200,303	-	239,466	239,466	-	177,245	177,245
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>2,200,303</b>	<b>2,200,303</b>	-	<b>239,466</b>	<b>239,466</b>	-	<b>177,245</b>	<b>177,245</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	20,588	22,003		16,032	2,395		2,454	1,772	
Interest rate risk - decrease of 100bp (2012 100bp)	(20,588)	(22,003)		(16,032)	(2,395)		(2,454)	(1,772)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA Colonial First State Imputation Trust			ANZ OA Investors Mutual Australian Share Trust			ANZ OA OnePath Active Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	535,948	535,948	-	419,807	419,807	-	506,795	506,795
Future and swap deposits	-	-	-	-	-	-	-	96,746	96,746
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>535,948</b>	<b>535,948</b>	-	<b>419,807</b>	<b>419,807</b>	-	<b>603,541</b>	<b>603,541</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,984,644	1,984,644	-	395,563	395,563	-	1,616,413	1,616,413
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,984,644</b>	<b>1,984,644</b>	-	<b>395,563</b>	<b>395,563</b>	-	<b>1,616,413</b>	<b>1,616,413</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	5,359	19,846		4,198	3,956		6,035	16,164	
Interest rate risk - decrease of 100bp (2012 100bp)	(5,359)	(19,846)		(4,198)	(3,956)		(6,035)	(16,164)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OnePath Australian Share Trust			ANZ OA OnePath Balanced Trust			ANZ OA OnePath Cash Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	410,714	410,714	-	233,362	233,362	-	296,307	296,307
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>410,714</b>	<b>410,714</b>	-	<b>233,362</b>	<b>233,362</b>	-	<b>296,307</b>	<b>296,307</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	555,872	555,872	-	53,985	53,985	-	760,609	760,609
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>555,872</b>	<b>555,872</b>	-	<b>53,985</b>	<b>53,985</b>	-	<b>760,609</b>	<b>760,609</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	4,107	5,559		2,334	540		2,963	7,606	
Interest rate risk - decrease of 100bp (2012 100bp)	(4,107)	(5,559)		(2,334)	(540)		(2,963)	(7,606)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OnePath Conservative Trust			ANZ OA OnePath Diversified Fixed Interest Trust			ANZ OA OnePath High Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	10,771,878	10,771,878	-	127,045	127,045	-	130,983	130,983
Future and swap deposits	-	574,709	574,709	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	110,901	110,901	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(102,312)	(102,312)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>11,355,176</b>	<b>11,355,176</b>	-	<b>127,045</b>	<b>127,045</b>	-	<b>130,983</b>	<b>130,983</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,244,780	1,244,780	-	121,755	121,755	-	41,299	41,299
Future and swap deposits	-	34,461	34,461	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	7,313	7,313	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,286,554</b>	<b>1,286,554</b>	-	<b>121,755</b>	<b>121,755</b>	-	<b>41,299</b>	<b>41,299</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	606,204	87,600		1,270	1,218		1,310	413	
Interest rate risk - decrease of 100bp (2012 100bp)	(499,573)	(93,073)		(1,270)	(1,218)		(1,310)	(413)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OnePath Income Plus Trust			ANZ OA OnePath Income Trust			ANZ OA OnePath Managed Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	217,081	217,081	-	104,107	104,107	-	3,463,203	3,463,203
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>217,081</b>	<b>217,081</b>	-	<b>104,107</b>	<b>104,107</b>	-	<b>3,463,203</b>	<b>3,463,203</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	919,985	919,985	-	137,295	137,295	-	5,160,423	5,160,423
Future and swap deposits	-	-	-	-	34,283	34,283	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	2,051	2,051	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(93)	(93)	-	-	-
<b>Net exposure</b>	-	<b>919,985</b>	<b>919,985</b>	-	<b>173,536</b>	<b>173,536</b>	-	<b>5,160,423</b>	<b>5,160,423</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,171	9,200		1,041	56,464		34,632	51,604	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,171)	(9,200)		(1,041)	(60,090)		(34,632)	(51,604)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OnePath Mortgage Trust			ANZ OA OnePath Select Leaders Trust			ANZ OA OnePath Sustainable Investments - Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	750,303	750,303	-	42,831	42,831	-	50,353	50,353
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>750,303</b>	<b>750,303</b>	-	<b>42,831</b>	<b>42,831</b>	-	<b>50,353</b>	<b>50,353</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	918,891	918,891	-	584,070	584,070	-	29,578	29,578
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>918,891</b>	<b>918,891</b>	-	<b>584,070</b>	<b>584,070</b>	-	<b>29,578</b>	<b>29,578</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	7,503	9,189		428	5,841		504	296	
Interest rate risk - decrease of 100bp (2012 100bp)	(7,503)	(9,189)		(428)	(5,841)		(504)	(296)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OnePath Tax Effective Income Trust			ANZ OA OptiMix Australian Fixed Interest Trust			ANZ OA OptiMix Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	364,677	364,677	-	62,615	62,615	-	142,377	142,377
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>364,677</b>	<b>364,677</b>	-	<b>62,615</b>	<b>62,615</b>	-	<b>142,377</b>	<b>142,377</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	229,533	229,533	-	205,140	205,140	-	117,562	117,562
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>229,533</b>	<b>229,533</b>	-	<b>205,140</b>	<b>205,140</b>	-	<b>117,562</b>	<b>117,562</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	3,647	2,295		626	2,051		1,424	1,176	
Interest rate risk - decrease of 100bp (2012 100bp)	(3,647)	(2,295)		(626)	(2,051)		(1,424)	(1,176)	



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OptiMix Conservative Trust			ANZ OA OptiMix Global Share Trust			ANZ OA OptiMix Global Smaller Companies Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	213,438	213,438	-	72,610	72,610	-	24,830	24,830
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>213,438</b>	<b>213,438</b>	-	<b>72,610</b>	<b>72,610</b>	-	<b>24,830</b>	<b>24,830</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	149,192	149,192	-	67,948	67,948	-	4,426	4,426
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>149,192</b>	<b>149,192</b>	-	<b>67,948</b>	<b>67,948</b>	-	<b>4,426</b>	<b>4,426</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,134	1,492		726	679		248	44	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,134)	(1,492)		(726)	(679)		(248)	(44)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OptiMix Growth Trust			ANZ OA OptiMix High Growth Trust			ANZ OA OptiMix Moderate Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	247,511	247,511	-	125,308	125,308	-	300,041	300,041
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>247,511</b>	<b>247,511</b>	-	<b>125,308</b>	<b>125,308</b>	-	<b>300,041</b>	<b>300,041</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	165,991	165,991	-	38,511	38,511	-	172,444	172,444
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>165,991</b>	<b>165,991</b>	-	<b>38,511</b>	<b>38,511</b>	-	<b>172,444</b>	<b>172,444</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,475	1,660		1,253	385		3,000	1,724	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,475)	(1,660)		(1,253)	(385)		(3,000)	(1,724)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA OptiMix Property Securities Trust			ANZ OA Perpetual Australian Share Trust			ANZ OA Schroder Australian Equity Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	22,620	22,620	-	754,510	754,510	-	1,139,098	1,139,098
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>22,620</b>	<b>22,620</b>	-	<b>754,510</b>	<b>754,510</b>	-	<b>1,139,098</b>	<b>1,139,098</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	11,751	11,751	-	3,626,399	3,626,399	-	1,090,938	1,090,938
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>11,751</b>	<b>11,751</b>	-	<b>3,626,399</b>	<b>3,626,399</b>	-	<b>1,090,938</b>	<b>1,090,938</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	226	118		7,545	36,264		11,391	10,909	
Interest rate risk - decrease of 100bp (2012 100bp)	(226)	(118)		(7,545)	(36,264)		(11,391)	(10,909)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ OA UBS Diversified Fixed Income Trust			ANZ OneAnswer - BR Scientific Australian Equity Trust			ANZ OneAnswer - BR Scientific International Equity Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	625,331	625,331	-	2,344	2,344	-	63,811	63,811
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>625,331</b>	<b>625,331</b>	-	<b>2,344</b>	<b>2,344</b>	-	<b>63,811</b>	<b>63,811</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	649,037	649,037	-	278,279	278,279	-	93,621	93,621
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>649,037</b>	<b>649,037</b>	-	<b>278,279</b>	<b>278,279</b>	-	<b>93,621</b>	<b>93,621</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	6,253	6,490		23	2,783		638	936	
Interest rate risk - decrease of 100bp (2012 100bp)	(6,253)	(6,490)		(23)	(2,783)		(638)	(936)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	ANZ Property Securities Trust			Australian Share Trust			Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	236,866	236,866	-	410,493	410,493	-	809,959	809,959
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>236,866</b>	<b>236,866</b>	-	<b>410,493</b>	<b>410,493</b>	-	<b>809,959</b>	<b>809,959</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	579,176	579,176	-	746,699	746,699	-	1,329,549	1,329,549
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>579,176</b>	<b>579,176</b>	-	<b>746,699</b>	<b>746,699</b>	-	<b>1,329,549</b>	<b>1,329,549</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,369	5,792		4,105	7,467		8,100	13,295	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,369)	(5,792)		(4,105)	(7,467)		(8,100)	(13,295)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	Blue Chip Imputation Trust			Heine Property Securities Fund			High Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	656,420	656,420	-	184,244	184,244	-	38,709	38,709
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>656,420</b>	<b>656,420</b>	-	<b>184,244</b>	<b>184,244</b>	-	<b>38,709</b>	<b>38,709</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,566,162	1,566,162	-	218,186	218,186	-	2,597	2,597
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,566,162</b>	<b>1,566,162</b>	-	<b>218,186</b>	<b>218,186</b>	-	<b>2,597</b>	<b>2,597</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	6,564	15,662		1,842	2,182		387	26	
Interest rate risk - decrease of 100bp (2012 100bp)	(6,564)	(15,662)		(1,842)	(2,182)		(387)	(26)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	Income Plus Trust			Monthly Income Trust			OneAnswer - AMP Capital Enhanced Yield Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	31,579	31,579	-	73,429	73,429	-	39,340	39,340
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>31,579</b>	<b>31,579</b>	-	<b>73,429</b>	<b>73,429</b>	-	<b>39,340</b>	<b>39,340</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	386,767	386,767	-	101,497	101,497	-	1,029,089	1,029,089
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>386,767</b>	<b>386,767</b>	-	<b>101,497</b>	<b>101,497</b>	-	<b>1,029,089</b>	<b>1,029,089</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	316	3,868		734	1,015		393	10,291	
Interest rate risk - decrease of 100bp (2012 100bp)	(316)	(3,868)		(734)	(1,015)		(393)	(10,291)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust			OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust			OneAnswer - ANZ Cash Advantage		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	25,443	25,443	-	-	-	-	89,689,087	89,689,087
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	(42,711)	(42,711)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>25,443</b>	<b>25,443</b>	-	<b>(42,711)</b>	<b>(42,711)</b>	-	<b>89,689,087</b>	<b>89,689,087</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	6,520	6,520	-	18,389	18,389	-	67,436,035	67,436,035
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>6,520</b>	<b>6,520</b>	-	<b>18,389</b>	<b>18,389</b>	-	<b>67,436,035</b>	<b>67,436,035</b>
<b>Sensitivity analysis</b>									
	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	254	65		(427)	184		896,891	674,360	
Interest rate risk - decrease of 100bp (2012 100bp)	(254)	(65)		427	(184)		(896,891)	(674,360)	



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - ANZ Flexible Term Deposit Fund			OneAnswer - Arrowstreet Global Equity (Hedged) Trust			OneAnswer - Ausbil Australian Emerging Leaders Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	13,429,653	13,429,653	-	64,725	64,725	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	(307,300)	(307,300)
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>13,429,653</b>	<b>13,429,653</b>	-	<b>64,725</b>	<b>64,725</b>	-	<b>(307,300)</b>	<b>(307,300)</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	17,630,911	17,630,911	-	75,774	75,774	-	462,432	462,432
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>17,630,911</b>	<b>17,630,911</b>	-	<b>75,774</b>	<b>75,774</b>	-	<b>462,432</b>	<b>462,432</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	134,297	176,309		647	758		(3,073)	4,624	
Interest rate risk - decrease of 100bp (2012 100bp)	(134,297)	(176,309)		(647)	(758)		3,073	(4,624)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Bennelong Australian Equities Trust			OneAnswer - BlackRock Scientific Australian Equity Trust			OneAnswer - BR Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	67,330	67,330	-	13,406	13,406	-	677,870	677,870
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>67,330</b>	<b>67,330</b>	-	<b>13,406</b>	<b>13,406</b>	-	<b>677,870</b>	<b>677,870</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	135,630	135,630	-	105,397	105,397	-	959,953	959,953
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>135,630</b>	<b>135,630</b>	-	<b>105,397</b>	<b>105,397</b>	-	<b>959,953</b>	<b>959,953</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	673	1,356		134	1,054		6,779	9,600	
Interest rate risk - decrease of 100bp (2012 100bp)	(673)	(1,356)		(134)	(1,054)		(6,779)	(9,600)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - BR Scientific Diversified Growth Trust			OneAnswer - BR Scientific International Equity Trust			OneAnswer - BT Smaller Companies Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	294,769	294,769	-	-	-	-	316,684	316,684
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	(16,713)	(16,713)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>294,769</b>	<b>294,769</b>	-	<b>(16,713)</b>	<b>(16,713)</b>	-	<b>316,684</b>	<b>316,684</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	303,520	303,520	-	-	-	-	748,719	748,719
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	(54,020)	(54,020)	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>303,520</b>	<b>303,520</b>	-	<b>(54,020)</b>	<b>(54,020)</b>	-	<b>748,719</b>	<b>748,719</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,948	3,035		(167)	(540)		3,167	7,487	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,948)	(3,035)		167	540		(3,167)	(7,487)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - BT Wholesale Core Australian Share Trust			OneAnswer - Challenger Howard Mortgage Trust			OneAnswer - Colonial First State Diversified Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	229,387	229,387	-	473,582	473,582	-	295,635	295,635
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>229,387</b>	<b>229,387</b>	-	<b>473,582</b>	<b>473,582</b>	-	<b>295,635</b>	<b>295,635</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	585,149	585,149	-	526,669	526,669	-	686,928	686,928
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>585,149</b>	<b>585,149</b>	-	<b>526,669</b>	<b>526,669</b>	-	<b>686,928</b>	<b>686,928</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,294	5,851		4,736	5,267		2,956	6,869	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,294)	(5,851)		(4,736)	(5,267)		(2,956)	(6,869)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Colonial First State Global Credit Income Trust			OneAnswer - Colonial First State Imputation Trust			OneAnswer - Fidelity Australian Equities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	421,114	421,114	-	520,248	520,248	-	907,746	907,746
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>421,114</b>	<b>421,114</b>	-	<b>520,248</b>	<b>520,248</b>	-	<b>907,746</b>	<b>907,746</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	672,600	672,600	-	421,717	421,717	-	1,350,546	1,350,546
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>672,600</b>	<b>672,600</b>	-	<b>421,717</b>	<b>421,717</b>	-	<b>1,350,546</b>	<b>1,350,546</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	4,211	6,726		5,202	4,217		9,077	13,505	
Interest rate risk - decrease of 100bp (2012 100bp)	(4,211)	(6,726)		(5,202)	(4,217)		(9,077)	(13,505)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Goldman Sachs Income Plus Trust			OneAnswer - Investors Mutual Australian Share Trust			OneAnswer - Kapstream Absolute Return Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	-	-	-	549,680	549,680	-	87,169	87,169
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	(3,839)	(3,839)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>(3,839)</b>	<b>(3,839)</b>	-	<b>549,680</b>	<b>549,680</b>	-	<b>87,169</b>	<b>87,169</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	71,638	71,638	-	991,910	991,910	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	(71,478)	(71,478)
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>71,638</b>	<b>71,638</b>	-	<b>991,910</b>	<b>991,910</b>	-	<b>(71,478)</b>	<b>(71,478)</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	(38)	716		5,497	9,919		872	(715)	
Interest rate risk - decrease of 100bp (2012 100bp)	38	(716)		(5,497)	(9,919)		(872)	715	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Legg Mason Global Value Equity Trust			OneAnswer - Merlon Australian Share Income Trust			OneAnswer - MFS Global Equity Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	2,644	2,644	-	183,033	183,033	-	955,676	955,676
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>2,644</b>	<b>2,644</b>	-	<b>183,033</b>	<b>183,033</b>	-	<b>955,676</b>	<b>955,676</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	2,028	2,028	-	257,862	257,862	-	1,163,742	1,163,742
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>2,028</b>	<b>2,028</b>	-	<b>257,862</b>	<b>257,862</b>	-	<b>1,163,742</b>	<b>1,163,742</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	26	20		1,830	2,579		9,557	11,637	
Interest rate risk - decrease of 100bp (2012 100bp)	(26)	(20)		(1,830)	(2,579)		(9,557)	(11,637)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - OnePath Protected AUS 50 Trust			OneAnswer - Perennial Growth Shares Trust			OneAnswer - Perennial Value Shares Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	34,590	34,590	-	114,202	114,202	-	1,104,778	1,104,778
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>34,590</b>	<b>34,590</b>	-	<b>114,202</b>	<b>114,202</b>	-	<b>1,104,778</b>	<b>1,104,778</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	53,880	53,880	-	53,097	53,097	-	2,057,057	2,057,057
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>53,880</b>	<b>53,880</b>	-	<b>53,097</b>	<b>53,097</b>	-	<b>2,057,057</b>	<b>2,057,057</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	346	539		1,142	531		11,048	20,571	
Interest rate risk - decrease of 100bp (2012 100bp)	(346)	(539)		(1,142)	(531)		(11,048)	(20,571)	



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Perpetual Australian Share Trust			OneAnswer - Perpetual Balanced Growth Trust			OneAnswer - Perpetual International Shares Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	513,913	513,913	-	572,327	572,327	-	64,421	64,421
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>513,913</b>	<b>513,913</b>	-	<b>572,327</b>	<b>572,327</b>	-	<b>64,421</b>	<b>64,421</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	738,806	738,806	-	1,784,456	1,784,456	-	303,682	303,682
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>738,806</b>	<b>738,806</b>	-	<b>1,784,456</b>	<b>1,784,456</b>	-	<b>303,682</b>	<b>303,682</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	5,139	7,388		5,723	17,845		644	3,037	
Interest rate risk - decrease of 100bp (2012 100bp)	(5,139)	(7,388)		(5,723)	(17,845)		(644)	(3,037)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Platinum Asia Trust			OneAnswer - Platinum International Trust			OneAnswer - RARE Infrastructure Value Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	139,324	139,324	-	1,501,997	1,501,997	-	656,244	656,244
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>139,324</b>	<b>139,324</b>	-	<b>1,501,997</b>	<b>1,501,997</b>	-	<b>656,244</b>	<b>656,244</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	117,800	117,800	-	2,793,516	2,793,516	-	818,787	818,787
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>117,800</b>	<b>117,800</b>	-	<b>2,793,516</b>	<b>2,793,516</b>	-	<b>818,787</b>	<b>818,787</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	1,393	1,178		15,020	27,935		6,562	8,188	
Interest rate risk - decrease of 100bp (2012 100bp)	(1,393)	(1,178)		(15,020)	(27,935)		(6,562)	(8,188)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Schroder Australian Equity Trust			OneAnswer - Schroder Balanced Trust			OneAnswer - Schroder Fixed Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,331,571	1,331,571	-	2,371,962	2,371,962	-	3,109,160	3,109,160
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,331,571</b>	<b>1,331,571</b>	-	<b>2,371,962</b>	<b>2,371,962</b>	-	<b>3,109,160</b>	<b>3,109,160</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,838,221	1,838,221	-	2,104,446	2,104,446	-	4,171,998	4,171,998
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,838,221</b>	<b>1,838,221</b>	-	<b>2,104,446</b>	<b>2,104,446</b>	-	<b>4,171,998</b>	<b>4,171,998</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	13,316	18,382		23,720	21,044		31,092	41,720	
Interest rate risk - decrease of 100bp (2012 100bp)	(13,316)	(18,382)		(23,720)	(21,044)		(31,092)	(41,720)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - T. Rowe Price Global Equity Trust			OneAnswer - UBS Balanced Trust			OneAnswer - UBS Defensive Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	53,909	53,909	-	240,452	240,452	-	621,469	621,469
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>53,909</b>	<b>53,909</b>	-	<b>240,452</b>	<b>240,452</b>	-	<b>621,469</b>	<b>621,469</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	81,437	81,437	-	298,339	298,339	-	15,862	15,862
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>81,437</b>	<b>81,437</b>	-	<b>298,339</b>	<b>298,339</b>	-	<b>15,862</b>	<b>15,862</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	539	814		2,405	2,983		6,215	159	
Interest rate risk - decrease of 100bp (2012 100bp)	(539)	(814)		(2,405)	(2,983)		(6,215)	(159)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - UBS Diversified Fixed Income Trust			OneAnswer - Vanguard Australian Shares Index Trust			OneAnswer - Vanguard Growth Index Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	918,899	918,899	-	869,847	869,847	-	2,179,568	2,179,568
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>918,899</b>	<b>918,899</b>	-	<b>869,847</b>	<b>869,847</b>	-	<b>2,179,568</b>	<b>2,179,568</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,474,205	1,474,205	-	2,747,119	2,747,119	-	4,084,296	4,084,296
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,474,205</b>	<b>1,474,205</b>	-	<b>2,747,119</b>	<b>2,747,119</b>	-	<b>4,084,296</b>	<b>4,084,296</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	9,189	14,742		8,698	27,471		21,796	40,843	
Interest rate risk - decrease of 100bp (2012 100bp)	(9,189)	(14,742)		(8,698)	(27,471)		(21,796)	(40,843)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Vanguard High Growth Index Trust			OneAnswer - Vanguard International Shares Index (Hedged) Trust			OneAnswer - Vanguard International Shares Index Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	768,451	768,451	-	-	-	-	791,231	791,231
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	(525,868)	(525,868)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>768,451</b>	<b>768,451</b>	-	<b>(525,868)</b>	<b>(525,868)</b>	-	<b>791,231</b>	<b>791,231</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,566,270	1,566,270	-	762,771	762,771	-	891,832	891,832
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,566,270</b>	<b>1,566,270</b>	-	<b>762,771</b>	<b>762,771</b>	-	<b>891,832</b>	<b>891,832</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	7,685	15,663		(5,259)	7,628		7,912	8,918	
Interest rate risk - decrease of 100bp (2012 100bp)	(7,685)	(15,663)		5,259	(7,628)		(7,912)	(8,918)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - Vanguard Property Securities Index Trust			OneAnswer - Walter Scott Global Equity (Hedged) Trust			OneAnswer - Zurich International Shares Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,090,753	1,090,753	-	604,159	604,159	-	1,068,511	1,068,511
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,090,753</b>	<b>1,090,753</b>	-	<b>604,159</b>	<b>604,159</b>	-	<b>1,068,511</b>	<b>1,068,511</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,247,648	1,247,648	-	790,139	790,139	-	1,524,916	1,524,916
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,247,648</b>	<b>1,247,648</b>	-	<b>790,139</b>	<b>790,139</b>	-	<b>1,524,916</b>	<b>1,524,916</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	10,908	12,476		6,042	7,901		10,685	15,249	
Interest rate risk - decrease of 100bp (2012 100bp)	(10,908)	(12,476)		(6,042)	(7,901)		(10,685)	(15,249)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer SG Hiscock Property Trust			OnePath AJ Mortgage Fund			OnePath Alternatives Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	-	-	-	143,938	143,938	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	(370,617)	(370,617)	-	-	-	-	(569,020)	(569,020)
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>(370,617)</b>	<b>(370,617)</b>	-	<b>143,938</b>	<b>143,938</b>	-	<b>(569,020)</b>	<b>(569,020)</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	-	-	-	208,917	208,917	-	816,552	816,552
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	(380,864)	(380,864)	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>(380,864)</b>	<b>(380,864)</b>	-	<b>208,917</b>	<b>208,917</b>	-	<b>816,552</b>	<b>816,552</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	(3,706)	(3,809)		1,439	2,089		(5,690)	8,166	
Interest rate risk - decrease of 100bp (2012 100bp)	3,706	3,809		(1,439)	(2,089)		5,690	(8,166)	



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Capital Stable Trust			OnePath Cash Trust			OnePath Diversified Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	116,386	116,386	-	401,927	401,927	-	363,901	363,901
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>116,386</b>	<b>116,386</b>	-	<b>401,927</b>	<b>401,927</b>	-	<b>363,901</b>	<b>363,901</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	127,636	127,636	-	2,651,183	2,651,183	-	181,981	181,981
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>127,636</b>	<b>127,636</b>	-	<b>2,651,183</b>	<b>2,651,183</b>	-	<b>181,981</b>	<b>181,981</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	1,164	1,276		4,019	26,512		3,639	1,820	
Interest rate risk - decrease of 100bp (2012 100bp)	(1,164)	(1,276)		(4,019)	(26,512)		(3,639)	(1,820)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Diversified High Yield Trust			OnePath Global Emerging Markets Share Trust			OnePath Managed Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	-	-	-	161,354	161,354	-	408,644	408,644
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	(24,503)	(24,503)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>(24,503)</b>	<b>(24,503)</b>	-	<b>161,354</b>	<b>161,354</b>	-	<b>408,644</b>	<b>408,644</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	3,072	3,072	-	215,088	215,088	-	870,069	870,069
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>3,072</b>	<b>3,072</b>	-	<b>215,088</b>	<b>215,088</b>	-	<b>870,069</b>	<b>870,069</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	(245)	31		1,614	2,151		4,086	8,701	
Interest rate risk - decrease of 100bp (2012 100bp)	245	(31)		(1,614)	(2,151)		(4,086)	(8,701)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Mortgage Trust No.2			OnePath Select Leaders Trust			OnePath Sustainable Investments - Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	286,766	286,766	-	371,481	371,481	-	21,816	21,816
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>286,766</b>	<b>286,766</b>	-	<b>371,481</b>	<b>371,481</b>	-	<b>21,816</b>	<b>21,816</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	369,717	369,717	-	405,666	405,666	-	23,715	23,715
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>369,717</b>	<b>369,717</b>	-	<b>405,666</b>	<b>405,666</b>	-	<b>23,715</b>	<b>23,715</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,868	3,697		3,715	4,057		218	237	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,868)	(3,697)		(3,715)	(4,057)		(218)	(237)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Wholesale Balanced Trust			OnePath Wholesale Blue Chip Imputation Trust			OnePath Wholesale Emerging Companies Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	68,886,054	68,886,054	-	543,675	543,675	-	223,804	223,804
Future and swap deposits	-	1,695,627	1,695,627	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	163,040	163,040	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(147,451)	(147,451)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>70,597,270</b>	<b>70,597,270</b>	-	<b>543,675</b>	<b>543,675</b>	-	<b>223,804</b>	<b>223,804</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	50,510,261	50,510,261	-	323,054	323,054	-	211,605	211,605
Future and swap deposits	-	933,820	933,820	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	139,179	139,179	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>51,583,260</b>	<b>51,583,260</b>	-	<b>323,054</b>	<b>323,054</b>	-	<b>211,605</b>	<b>211,605</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	1,454,250	1,921,462		5,437	3,231		2,238	2,116	
Interest rate risk - decrease of 100bp (2012 100bp)	(1,281,243)	(2,015,719)		(5,437)	(3,231)		(2,238)	(2,116)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Wholesale Global Emerging Markets Share Trust			OnePath Wholesale High Growth Trust			OnePath Wholesale Index Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	50,008	50,008	-	798,466	798,466	-	89,874	89,874
Future and swap deposits	-	-	-	-	65,030	65,030	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>50,008</b>	<b>50,008</b>	-	<b>863,496</b>	<b>863,496</b>	-	<b>89,874</b>	<b>89,874</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	109,950	109,950	-	4,051,993	4,051,993	-	228,121	228,121
Future and swap deposits	-	-	-	-	97,887	97,887	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>109,950</b>	<b>109,950</b>	-	<b>4,149,880</b>	<b>4,149,880</b>	-	<b>228,121</b>	<b>228,121</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	500	1,100		8,635	41,513		899	2,281	
Interest rate risk - decrease of 100bp (2012 100bp)	(500)	(1,100)		(8,635)	(41,513)		(899)	(2,281)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Wholesale Index Conservative Trust			OnePath Wholesale Index Moderate Trust			OnePath Wholesale Property Securities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	33,983	33,983	-	20,158	20,158	-	25,665	25,665
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>33,983</b>	<b>33,983</b>	-	<b>20,158</b>	<b>20,158</b>	-	<b>25,665</b>	<b>25,665</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	164,624	164,624	-	106,972	106,972	-	30,657	30,657
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>164,624</b>	<b>164,624</b>	-	<b>106,972</b>	<b>106,972</b>	-	<b>30,657</b>	<b>30,657</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	340	1,646		202	1,070		257	307	
Interest rate risk - decrease of 100bp (2012 100bp)	(340)	(1,646)		(202)	(1,070)		(257)	(307)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OnePath Wholesale Select Leaders Trust			OptiMix Australian Fixed Interest Trust			OptiMix Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	269,056	269,056	-	138,764	138,764	-	200,001	200,001
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>269,056</b>	<b>269,056</b>	-	<b>138,764</b>	<b>138,764</b>	-	<b>200,001</b>	<b>200,001</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	339,658	339,658	-	168,903	168,903	-	153,729	153,729
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>339,658</b>	<b>339,658</b>	-	<b>168,903</b>	<b>168,903</b>	-	<b>153,729</b>	<b>153,729</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,691	3,397		1,388	1,689		2,000	1,537	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,691)	(3,397)		(1,388)	(1,689)		(2,000)	(1,537)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Balanced Trust			OptiMix Conservative Trust			OptiMix Enhanced Cash Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	266,045	266,045	-	150,543	150,543	-	9,551	9,551
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>266,045</b>	<b>266,045</b>	-	<b>150,543</b>	<b>150,543</b>	-	<b>9,551</b>	<b>9,551</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	216,999	216,999	-	146,926	146,926	-	23,270	23,270
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>216,999</b>	<b>216,999</b>	-	<b>146,926</b>	<b>146,926</b>	-	<b>23,270</b>	<b>23,270</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	2,660	2,170		1,505	1,469		96	233	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,660)	(2,170)		(1,505)	(1,469)		(96)	(233)	



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Geared Australian Share Trust			OptiMix Global Emerging Markets Share Trust			OptiMix Global Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	85,186	85,186	-	-	-	-	36,789	36,789
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	(40,664)	(40,664)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>85,186</b>	<b>85,186</b>	-	<b>(40,664)</b>	<b>(40,664)</b>	-	<b>36,789</b>	<b>36,789</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	88,012	88,012	-	52,249	52,249	-	31,547	31,547
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>88,012</b>	<b>88,012</b>	-	<b>52,249</b>	<b>52,249</b>	-	<b>31,547</b>	<b>31,547</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	852	880		(407)	522		368	315	
Interest rate risk - decrease of 100bp (2012 100bp)	(852)	(880)		407	(522)		(368)	(315)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Global Smaller Companies Share Trust			OptiMix Growth Trust			OptiMix High Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	33,608	33,608	-	157,418	157,418	-	74,179	74,179
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>33,608</b>	<b>33,608</b>	-	<b>157,418</b>	<b>157,418</b>	-	<b>74,179</b>	<b>74,179</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	33,372	33,372	-	6,756	6,756	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	(95,710)	(95,710)
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>33,372</b>	<b>33,372</b>	-	<b>6,756</b>	<b>6,756</b>	-	<b>(95,710)</b>	<b>(95,710)</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	336	334		1,574	68		742	(957)	
Interest rate risk - decrease of 100bp (2012 100bp)	(336)	(334)		(1,574)	(68)		(742)	957	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Moderate Trust			OptiMix Property Securities Trust			OptiMix Wholesale Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	138,691	138,691	-	51,157	51,157	-	63,091,114	63,091,114
Future and swap deposits	-	-	-	-	-	-	-	2,015,455	2,015,455
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	533,269	533,269
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(482,170)	(482,170)
<b>Net exposure</b>	-	<b>138,691</b>	<b>138,691</b>	-	<b>51,157</b>	<b>51,157</b>	-	<b>65,157,668</b>	<b>65,157,668</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	274,234	274,234	-	50,391	50,391	-	19,047,804	19,047,804
Future and swap deposits	-	-	-	-	-	-	-	5,308,853	5,308,853
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(71,261)	(71,261)
<b>Net exposure</b>	-	<b>274,234</b>	<b>274,234</b>	-	<b>50,391</b>	<b>50,391</b>	-	<b>24,285,396</b>	<b>24,285,396</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	1,387	2,742		512	504		3,086,114	(392,250)	
Interest rate risk - decrease of 100bp (2012 100bp)	(1,387)	(2,742)		(512)	(504)		(2,520,489)	436,778	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Wholesale Conservative Trust			OptiMix Wholesale Geared Australian Share Trust			OptiMix Wholesale Global (Hedged) Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	10,758,945	10,758,945	-	126,393	126,393	-	4,554,889	4,554,889
Future and swap deposits	-	455,314	455,314	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	50,847	50,847	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	(59,311,000)	(59,311,000)	-	-	-
Financial liabilities held at fair value through profit or loss	-	(39,787)	(39,787)	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>11,225,319</b>	<b>11,225,319</b>	-	<b>(59,184,607)</b>	<b>(59,184,607)</b>	-	<b>4,554,889</b>	<b>4,554,889</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	1,360,923	1,360,923	-	143,532	143,532	-	807	807
Future and swap deposits	-	418,958	418,958	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	61,924	61,924	-	-	-	-	-	-
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	(48,051,000)	(48,051,000)	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>1,841,805</b>	<b>1,841,805</b>	-	<b>(47,907,468)</b>	<b>(47,907,468)</b>	-	<b>807</b>	<b>807</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	351,833	671,879		1,264	(479,075)		45,549	8	
Interest rate risk - decrease of 100bp (2012 100bp)	(301,089)	(715,297)		(1,264)	479,075		(45,549)	(8)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Wholesale Growth Trust			OptiMix Wholesale High Growth Trust			OptiMix Wholesale Moderate Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	15,443,726	15,443,726	-	4,416,809	4,416,809	-	23,656,399	23,656,399
Future and swap deposits	-	834,914	834,914	-	207,868	207,868	-	877,366	877,366
Financial assets held at fair value through profit or loss	-	86,258	86,258	-	-	-	-	153,824	153,824
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(79,245)	(79,245)	-	-	-	-	(135,753)	(135,753)
<b>Net exposure</b>	-	<b>16,285,653</b>	<b>16,285,653</b>	-	<b>4,624,677</b>	<b>4,624,677</b>	-	<b>24,551,836</b>	<b>24,551,836</b>
<b>30 June 2012</b>									
<b>Financial assets</b>									
Cash and cash equivalents	-	13,537,182	13,537,182	-	68,914	68,914	-	1,157,165	1,157,165
Future and swap deposits	-	1,468,267	1,468,267	-	547,551	547,551	-	2,494,015	2,494,015
Financial assets held at fair value through profit or loss	-	8,821	8,821	-	-	-	-	206,731	206,731
<b>Financial liabilities</b>									
Bank overdraft	-	-	-	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(57,998)	(57,998)	-	-	-	-	(49,516)	(49,516)
<b>Net exposure</b>	-	<b>14,956,272</b>	<b>14,956,272</b>	-	<b>616,465</b>	<b>616,465</b>	-	<b>3,808,395</b>	<b>3,808,395</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>									
Interest rate risk - increase of 100bp (2012 100bp)	566,564	(472,911)		46,247	6,200		930,458	1,571,930	
Interest rate risk - decrease of 100bp (2012 100bp)	(466,302)	404,280		(46,247)	(6,200)		(768,547)	(1,793,679)	

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.4 Interest rate risk exposure and sensitivity analysis

	Pooled Australian Share Fund			Property Securities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
<b>30 June 2013</b>						
<b>Financial assets</b>						
Cash and cash equivalents	-	46,075	46,075	-	106,428	106,428
Future and swap deposits	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-
<b>Financial liabilities</b>						
Bank overdraft	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>46,075</b>	<b>46,075</b>	-	<b>106,428</b>	<b>106,428</b>
<b>30 June 2012</b>						
<b>Financial assets</b>						
Cash and cash equivalents	-	139,520	139,520	-	56,171	56,171
Future and swap deposits	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-
<b>Financial liabilities</b>						
Bank overdraft	-	-	-	-	-	-
Long term loan	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-
<b>Net exposure</b>	-	<b>139,520</b>	<b>139,520</b>	-	<b>56,171</b>	<b>56,171</b>
<b>Sensitivity analysis</b>	2013	2012		2013	2012	
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>						
Interest rate risk - increase of 100bp (2012 100bp)	461	1,395		1,064	562	
Interest rate risk - decrease of 100bp (2012 100bp)	(461)	(1,395)		(1,064)	(562)	

### 9.4.5 Currency risk

The Schemes invest in financial instruments and enter into transactions that are denominated in currencies other than their functional currency. Consequently, the Schemes are exposed to risk that the exchange rate of their currency relative to other foreign currencies may change in a manner that has an adverse effect on the fair value or future cash flows of that portion of the Schemes' financial assets or liabilities denominated in currencies other than the Australian dollar.

The Schemes currency risk is actively managed on a regular basis by the investment manager in accordance with its defined currency management process, and within the guidelines and constraints of the Schemes' investment mandates in order to enhance total returns. The investment manager may use derivative contracts such as options, swaps and forward contracts as permitted by the mandates in managing currency risk.

### 9.4.6 Exposure and sensitivity analysis - currency risk

The Schemes total net direct exposure to fluctuations in foreign currency exchange rates as at the reporting date is shown in Note 9.4.7 Currency risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management has determined that a movement in the Australian dollar of 10% is reasonably possible, considering the economic environment in which Schemes operate.

The tables at Note 9.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2013 (2012: 10%).

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.7 Currency risk exposure and sensitivity analysis

At reporting date the value of the Schemes' net financial assets and liabilities held in individual foreign currencies, on a net basis, expressed in Australian dollars and the currency risk sensitivity analysis is detailed in the tables below.

	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Conservative Trust		OnePath Wholesale Balanced Trust	
	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$
United States Dollar	(910,535)	-	26,268	-	152,175	(322,735)	1,947,449	(2,528,122)
Euro	(280,246)	-	10,591	-	30,639	(174,061)	67,927	(1,587,646)
Pound Sterling	(333,743)	-	15,373	-	38,194	(49,721)	150,956	(657,649)
Japanese Yen	144,048	-	13,301	-	(23,739)	108,784	140,774	(526,590)
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Korean Won	-	-	-	-	-	-	-	-
Other Currencies	(67,798)	-	3,259	-	4,233	-	52,532	-
<b>Net foreign currency exposure</b>	<b>(1,448,274)</b>	<b>-</b>	<b>68,792</b>	<b>-</b>	<b>201,502</b>	<b>(437,733)</b>	<b>2,359,638</b>	<b>(5,300,007)</b>

Sensitivity analysis	2013	2012	2013	2012	2013	2012	2013	2012
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>								
Currency risk - increase of 10%*	144,827	-	(6,879)	-	(20,150)	43,773	(235,964)	530,001

\*A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

	OnePath Wholesale High Growth Trust		OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$
United States Dollar	(7,492)	67,272	1,810,393	(2,321,851)	158,144	(183,434)	(25,392,212)	-
Euro	3,978	38,283	334,039	-	(12,270)	-	(6,158,627)	-
Pound Sterling	9,021	23,014	432,139	-	10,637	-	(4,490,860)	-
Japanese Yen	3,603	-	289,119	-	(20,527)	-	(5,871,064)	-
Hong Kong Dollar	-	-	-	(64)	-	(6)	(673,754)	-
Swedish Krona	-	-	-	-	-	-	(455,108)	(15,921)
Swiss Franc	-	-	-	-	-	-	(2,550,856)	-
Korean Won	-	-	-	156	-	13	-	-
Other Currencies	-	-	74,644	(1,310)	7,938	(111)	(1,882,783)	-
<b>Net foreign currency exposure</b>	<b>9,110</b>	<b>128,569</b>	<b>2,940,334</b>	<b>(2,323,069)</b>	<b>143,922</b>	<b>(183,538)</b>	<b>(47,475,264)</b>	<b>(15,921)</b>

Sensitivity analysis	2013	2012	2013	2012	2013	2012	2013	2012
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>								
Currency risk - increase of 10%*	(911)	(12,857)	(294,033)	232,307	(14,392)	18,354	4,747,526	1,592

\*A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.7 Currency risk exposure and sensitivity analysis

	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust	
	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$
United States Dollar	(471,993)	(880,261)	67,753	(284,228)	42,609	(429,083)
Euro	127,373	6,622	24,518	-	62,596	12,688
Pound Sterling	131,404	11,395	37,419	-	86,904	11,395
Japanese Yen	143,179	16,642	37,411	-	79,706	16,642
Hong Kong Dollar	-	(24)	-	(9)	-	(11)
Swedish Krona	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-
Korean Won	-	59	-	18	-	31
Other Currencies	23,866	(524)	4,789	(166)	21,552	(269)
<b>Net foreign currency exposure</b>	<b>(46,171)</b>	<b>(846,091)</b>	<b>171,890</b>	<b>(284,385)</b>	<b>293,367</b>	<b>(388,607)</b>

Sensitivity analysis	2013	2012	2013	2012	2013	2012
<b>Impact on Profit/loss on operating activities and Net assets attributable to unitholders</b>						
Currency risk - increase of 10%*	4,617	84,609	(17,189)	28,439	(29,337)	38,861

\*A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.



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**Notes to the Financial Statements  
for the financial year ended 30 June 2013****9.4.8 Other price risk**

At reporting date other price risk is the risk that the fair value of the financial instrument will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or factors affecting all instruments traded in the market. Other price risk is managed by the investment manager by diversifying the portfolio and economically hedging using derivative financial instruments such as future contracts in accordance with the Product Disclosure Statement or Information Memorandum.

The Schemes' financial instruments which are carried at fair value have any change in the fair value of investments recognised in the Statements of Comprehensive Income in the line item 'Net change in fair value of investments'.

**9.4.9 Exposure and Sensitivity analysis - other price risk**

The other price risk exposure of financial instruments is equal to the fair value of financial instruments as reported in the Statements of Financial Position and in Note 6 Financial assets and liabilities.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management has determined that a movement in market prices of 10% is possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total Comprehensive Income' of a possible increase or decrease in market prices of 10% (2012: 10%).

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.10 Other price risk - sensitivity analysis

At reporting date the Schemes' other price risk sensitivity analysis is detailed in the tables below:

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	1,514,084	1,357,543	2,711,005	2,280,657	1,134,224	1,326,641	3,315,775	5,736,155
	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	4,432,642	5,817,225	3,125,125	3,047,295	29,284,918	27,257,741	5,937,382	4,069,778
	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	8,378,742	8,845,587	10,154,548	9,255,316	16,041,012	20,694,173	7,776,910	7,574,787
	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	24,610,443	26,361,855	1,529,817	1,552,606	1,642,015	1,407,703	6,381,962	10,940,214

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.10 Other price risk - sensitivity analysis

	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	3,545,340	4,421,123	86,437,813	75,552,177	5,099,612	8,833,818	5,882,820	6,676,599
	ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	747,822	790,262	8,857,148	9,364,435	838,097	888,351	2,101,407	2,472,413
	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	2,668,062	3,234,873	847,966	834,346	297,710	283,190	4,543,819	4,746,578
	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	1,489,027	1,643,761	3,993,499	4,527,398	546,564	547,245	54,362,317	49,887,767

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.10 Other price risk - sensitivity analysis

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	14,762,077	10,480,641	8,508,974	7,195,318	4,472,016	4,028,210	1,151,573	919,997
	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	8,538,947	8,078,256	10,082,590	8,458,800	20,607,276	20,711,390	24,666,135	24,047,685
	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	2,353,066	2,158,900	475,897	448,123	1,310,427	2,252,087	1,999,846	3,458,711
	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	782,218	1,276,675	483,061	458,116	340,869	394,295	-	-

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.10 Other price risk - sensitivity analysis

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	-	-	1,060,969	1,649,597	8,174,775	8,135,108	754,805	526,013
	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	473,650	1,034,008	13,560,715	12,600,831	4,497,084	4,005,523	289,704	339,386
	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	11,884,357	10,701,339	5,425,117	4,650,108	129,085	615,235	7,123,971	7,012,746
	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	7,155,247	5,781,756	9,310,421	8,133,710	17,763,812	12,161,611	1,627,265	1,921,734

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.10 Other price risk - sensitivity analysis

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	16,049,570	11,278,111	2,832,078	3,563,374	67,175	54,527	3,727,029	2,799,190
	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	14,086,767	7,957,614	543,415	519,371	714,388	609,413	31,479,709	23,765,758
	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	20,727,696	19,064,471	27,074,267	22,627,099	3,582,306	3,172,301	1,365,703	884,444
	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	40,850,054	29,311,974	8,919,804	5,967,781	33,540,508	24,138,234	31,058,402	17,889,100

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.10 Other price risk - sensitivity analysis

	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	39,290,501	23,714,381	926,882	737,925	5,187,438	4,724,611	4,382,683	3,837,780
	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	20,732,483	18,651,008	32,279,499	28,132,259	42,089,134	25,702,352	14,974,445	8,850,126
	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	12,887,706	12,205,138	14,874,561	9,988,902	19,392,171	14,812,291	6,885,207	4,078,383
	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	24,780,424	18,095,888	4,205,789	3,891,624	202,535	349,937	5,972,702	7,590,574

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.10 Other price risk - sensitivity analysis

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	1,566,771	1,725,531	9,992,578	13,053,403	3,551,781	3,163,843	475,071	687,517
	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	3,721,777	3,555,341	9,734,275	8,618,771	2,530,915	4,381,553	4,941,894	4,067,107
	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	449,789	353,257	265,692,886	269,122,516	3,516,249	3,513,004	5,049,333	4,958,175
	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	2,185,315	2,906,616	6,534,218	5,699,985	4,052,229	4,194,596	1,341,450	1,523,100

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.4.10 Other price risk - sensitivity analysis

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	1,108,078	1,215,903	311,128	300,676	5,003,119	5,120,964	909,811	931,115
	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	2,347,756	2,521,271	7,824,540	9,902,177	2,074,677	2,254,611	113,920	159,214
	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	767,634	747,391	483,487	509,165	768,315	662,914	403,876	369,972
	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	2,188,945	2,286,961	923,590	952,708	1,648,837	1,924,589	579,723	576,181

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.4.10 Other price risk - sensitivity analysis**

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	342,484,424	333,669,197	48,442,831	53,180,300	11,970,912	9,744,190	64,628,049	57,021,164
	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	107,302,031	109,018,195	29,297,912	27,823,100	126,918,760	128,904,046	93,305,189	84,635,496
	Property Securities Trust							
	30 June 2013 \$	30 June 2012 \$						
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b>								
Price risk - increase of 10%*	1,289,556	1,797,566						

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.5 Valuation of financial instruments

The Schemes accounting policy on fair value measurement is discussed in Note 3.2.5 Fair value measurement principles.

The Schemes measures fair value using the following fair value hierarchy that reflect the significance of the inputs used in making the measurements:

**Level 1** - Quoted price (unadjusted) in an active market for an identical instrument.

**Level 2** - Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques for which all significant inputs are directly or indirectly observable from market data.

**Level 3** - Valuation techniques using significant unobservable inputs. This category includes all instruments that use a valuation technique which includes inputs not based on observable data and the unobservable inputs have a significant effect on the instruments valuation. This category includes instruments that are valued based on quoted prices for similar instruments for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety require judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Responsible Entity. The Responsible Entity considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.5.1 Financial instruments hierarchy

The tables below analyse financial instruments measured at fair value at the end of the reporting period by the level in the fair value hierarchy into which the fair value measurement is categorised:

	Note	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		15,140,837	13,575,432	27,110,048	22,806,571	11,342,241	13,266,411	-	-
Level 3		-	-	-	-	-	-	33,157,752	57,361,554
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>15,140,837</b>	<b>13,575,432</b>	<b>27,110,048</b>	<b>22,806,571</b>	<b>11,342,241</b>	<b>13,266,411</b>	<b>33,157,752</b>	<b>57,361,554</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		44,307,883	58,172,251	31,251,245	30,472,953	292,849,183	272,577,414	59,373,819	40,697,777
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		18,537	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>44,326,420</b>	<b>58,172,251</b>	<b>31,251,245</b>	<b>30,472,953</b>	<b>292,849,183</b>	<b>272,577,414</b>	<b>59,373,819</b>	<b>40,697,777</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		83,767,499	88,455,869	101,545,483	92,553,161	160,410,122	206,941,732	77,769,097	75,747,870
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		30,001	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>83,797,500</b>	<b>88,455,869</b>	<b>101,545,483</b>	<b>92,553,161</b>	<b>160,410,122</b>	<b>206,941,732</b>	<b>77,769,097</b>	<b>75,747,870</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		10,085	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>10,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		246,063,771	263,611,611	15,298,174	15,526,055	16,420,147	14,077,034	31,517,515	53,599,829
Level 3		-	-	-	-	-	-	32,302,108	55,802,309
<b>Derivative assets:</b>									
Level 1		142,973	7,313	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>246,206,744</b>	<b>263,618,924</b>	<b>15,298,174</b>	<b>15,526,055</b>	<b>16,420,147</b>	<b>14,077,034</b>	<b>63,819,623</b>	<b>109,402,138</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		102,312	375	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>102,312</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		33,972,749	41,678,881	864,378,134	755,521,773	-	-	58,828,202	66,765,992
Level 3		1,480,655	2,534,227	-	-	50,996,122	88,338,176	-	-
<b>Derivative assets:</b>									
Level 1		-	2,051	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>35,453,404</b>	<b>44,215,159</b>	<b>864,378,134</b>	<b>755,521,773</b>	<b>50,996,122</b>	<b>88,338,176</b>	<b>58,828,202</b>	<b>66,765,992</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	3,926	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>3,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		7,478,217	7,902,619	88,571,480	93,644,347	8,380,967	8,883,506	21,014,068	24,724,133
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>7,478,217</b>	<b>7,902,619</b>	<b>88,571,480</b>	<b>93,644,347</b>	<b>8,380,967</b>	<b>8,883,506</b>	<b>21,014,068</b>	<b>24,724,133</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		26,680,620	32,348,728	8,479,659	8,343,460	2,977,101	2,831,896	45,438,185	47,465,776
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>26,680,620</b>	<b>32,348,728</b>	<b>8,479,659</b>	<b>8,343,460</b>	<b>2,977,101</b>	<b>2,831,896</b>	<b>45,438,185</b>	<b>47,465,776</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		14,890,267	16,437,606	39,934,988	45,273,978	5,465,644	5,472,447	543,623,170	498,877,669
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>14,890,267</b>	<b>16,437,606</b>	<b>39,934,988</b>	<b>45,273,978</b>	<b>5,465,644</b>	<b>5,472,447</b>	<b>543,623,170</b>	<b>498,877,669</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		147,620,773	104,806,412	85,089,739	71,953,178	44,720,161	40,282,098	11,515,732	9,199,965
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>147,620,773</b>	<b>104,806,412</b>	<b>85,089,739</b>	<b>71,953,178</b>	<b>44,720,161</b>	<b>40,282,098</b>	<b>11,515,732</b>	<b>9,199,965</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		85,389,470	80,782,562	100,825,904	84,587,996	206,072,762	207,113,900	246,661,354	240,476,854
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>85,389,470</b>	<b>80,782,562</b>	<b>100,825,904</b>	<b>84,587,996</b>	<b>206,072,762</b>	<b>207,113,900</b>	<b>246,661,354</b>	<b>240,476,854</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		23,530,655	21,588,996	4,758,969	4,481,229	6,478,268	11,076,667	-	-
Level 3		-	-	-	-	6,625,999	11,444,199	19,998,463	34,587,105
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>23,530,655</b>	<b>21,588,996</b>	<b>4,758,969</b>	<b>4,481,229</b>	<b>13,104,267</b>	<b>22,520,866</b>	<b>19,998,463</b>	<b>34,587,105</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	4,830,609	4,581,157	3,408,692	3,942,953	-	-
Level 3		7,822,179	12,766,746	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>7,822,179</b>	<b>12,766,746</b>	<b>4,830,609</b>	<b>4,581,157</b>	<b>3,408,692</b>	<b>3,942,953</b>	<b>-</b>	<b>-</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	10,609,692	16,495,972	81,747,745	81,351,083	7,548,045	5,260,134
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>-</b>	<b>-</b>	<b>10,609,692</b>	<b>16,495,972</b>	<b>81,747,745</b>	<b>81,351,083</b>	<b>7,548,045</b>	<b>5,260,134</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,736,504	10,340,082	135,607,146	126,008,305	44,970,843	40,055,226	2,897,037	3,393,862
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>4,736,504</b>	<b>10,340,082</b>	<b>135,607,146</b>	<b>126,008,305</b>	<b>44,970,843</b>	<b>40,055,226</b>	<b>2,897,037</b>	<b>3,393,862</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		118,843,572	107,013,394	54,251,174	46,501,084	-	-	71,239,710	70,127,462
Level 3		-	-	-	-	1,290,846	6,152,354	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>118,843,572</b>	<b>107,013,394</b>	<b>54,251,174</b>	<b>46,501,084</b>	<b>1,290,846</b>	<b>6,152,354</b>	<b>71,239,710</b>	<b>70,127,462</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		71,552,470	57,817,557	93,104,206	81,337,104	177,638,115	121,616,108	16,272,648	19,217,344
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>71,552,470</b>	<b>57,817,557</b>	<b>93,104,206</b>	<b>81,337,104</b>	<b>177,638,115</b>	<b>121,616,108</b>	<b>16,272,648</b>	<b>19,217,344</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		160,495,703	112,781,110	28,320,781	35,633,742	671,747	545,267	37,270,289	27,991,899
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>160,495,703</b>	<b>112,781,110</b>	<b>28,320,781</b>	<b>35,633,742</b>	<b>671,747</b>	<b>545,267</b>	<b>37,270,289</b>	<b>27,991,899</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.5.1 Financial instruments hierarchy

	Note	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		140,867,665	79,576,137	5,434,151	5,193,707	7,143,880	6,094,133	314,797,087	237,657,579
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>140,867,665</b>	<b>79,576,137</b>	<b>5,434,151</b>	<b>5,193,707</b>	<b>7,143,880</b>	<b>6,094,133</b>	<b>314,797,087</b>	<b>237,657,579</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		207,276,955	190,644,710	270,742,668	226,270,989	35,823,064	31,723,006	13,657,028	8,844,443
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>207,276,955</b>	<b>190,644,710</b>	<b>270,742,668</b>	<b>226,270,989</b>	<b>35,823,064</b>	<b>31,723,006</b>	<b>13,657,028</b>	<b>8,844,443</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		408,500,538	293,119,742	89,198,040	59,677,811	335,405,081	241,382,338	310,584,015	178,891,001
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>408,500,538</b>	<b>293,119,742</b>	<b>89,198,040</b>	<b>59,677,811</b>	<b>335,405,081</b>	<b>241,382,338</b>	<b>310,584,015</b>	<b>178,891,001</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.5.1 Financial instruments hierarchy

	Note	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		392,905,006	237,143,813	9,268,817	7,379,252	51,874,384	47,246,105	43,826,834	38,377,801
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>392,905,006</b>	<b>237,143,813</b>	<b>9,268,817</b>	<b>7,379,252</b>	<b>51,874,384</b>	<b>47,246,105</b>	<b>43,826,834</b>	<b>38,377,801</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.5.1 Financial instruments hierarchy

	Note	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		207,324,825	186,510,083	322,794,987	281,322,591	420,891,344	257,023,519	149,744,446	88,501,255
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>207,324,825</b>	<b>186,510,083</b>	<b>322,794,987</b>	<b>281,322,591</b>	<b>420,891,344</b>	<b>257,023,519</b>	<b>149,744,446</b>	<b>88,501,255</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		128,877,063	122,051,381	148,745,607	99,889,016	193,921,707	148,122,914	68,852,070	40,783,828
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>128,877,063</b>	<b>122,051,381</b>	<b>148,745,607</b>	<b>99,889,016</b>	<b>193,921,707</b>	<b>148,122,914</b>	<b>68,852,070</b>	<b>40,783,828</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		247,804,241	180,958,878	42,057,886	38,916,236	-	-	59,727,022	75,905,735
Level 3		-	-	-	-	2,025,349	3,499,373	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>247,804,241</b>	<b>180,958,878</b>	<b>42,057,886</b>	<b>38,916,236</b>	<b>2,025,349</b>	<b>3,499,373</b>	<b>59,727,022</b>	<b>75,905,735</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		15,667,712	17,255,312	99,925,775	130,534,028	35,517,808	31,638,427	4,750,713	6,875,167
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>15,667,712</b>	<b>17,255,312</b>	<b>99,925,775</b>	<b>130,534,028</b>	<b>35,517,808</b>	<b>31,638,427</b>	<b>4,750,713</b>	<b>6,875,167</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		37,217,773	35,553,408	97,342,750	86,187,709	-	-	49,418,936	40,671,070
Level 3		-	-	-	-	25,309,151	43,815,526	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>37,217,773</b>	<b>35,553,408</b>	<b>97,342,750</b>	<b>86,187,709</b>	<b>25,309,151</b>	<b>43,815,526</b>	<b>49,418,936</b>	<b>40,671,070</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	4,676,736	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,497,893	3,532,567	2,656,635,689	2,686,430,248	35,162,493	35,130,042	50,493,330	49,581,754
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	440,625	139,179	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>4,497,893</b>	<b>3,532,567</b>	<b>2,657,076,314</b>	<b>2,691,246,163</b>	<b>35,162,493</b>	<b>35,130,042</b>	<b>50,493,330</b>	<b>49,581,754</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	147,451	21,000	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>147,451</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.5.1 Financial instruments hierarchy

	Note	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		21,853,152	29,066,156	65,337,483	56,937,290	40,522,290	41,945,963	13,414,496	15,230,999
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	4,697	72,194	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>21,853,152</b>	<b>29,066,156</b>	<b>65,342,180</b>	<b>57,009,484</b>	<b>40,522,290</b>	<b>41,945,963</b>	<b>13,414,496</b>	<b>15,230,999</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	9,638	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		11,080,779	12,159,032	3,111,279	3,006,764	50,031,194	51,209,641	9,098,112	9,311,148
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>11,080,779</b>	<b>12,159,032</b>	<b>3,111,279</b>	<b>3,006,764</b>	<b>50,031,194</b>	<b>51,209,641</b>	<b>9,098,112</b>	<b>9,311,148</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		23,477,557	25,212,708	78,245,396	99,021,765	20,746,772	22,546,108	1,139,195	1,592,141
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>23,477,557</b>	<b>25,212,708</b>	<b>78,245,396</b>	<b>99,021,765</b>	<b>20,746,772</b>	<b>22,546,108</b>	<b>1,139,195</b>	<b>1,592,141</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		7,676,341	7,473,909	4,834,867	5,091,654	7,683,145	6,629,144	4,038,763	3,699,715
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>7,676,341</b>	<b>7,473,909</b>	<b>4,834,867</b>	<b>5,091,654</b>	<b>7,683,145</b>	<b>6,629,144</b>	<b>4,038,763</b>	<b>3,699,715</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		21,889,449	22,869,608	9,235,897	9,527,081	16,488,366	19,245,890	5,797,231	5,761,810
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>21,889,449</b>	<b>22,869,608</b>	<b>9,235,897</b>	<b>9,527,081</b>	<b>16,488,366</b>	<b>19,245,890</b>	<b>5,797,231</b>	<b>5,761,810</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,424,534,575	3,337,933,299	484,369,455	531,751,955	119,709,115	97,441,896	694,755,280	560,524,190
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		791,836	-	98,642	61,924	-	-	-	-
Level 2		-	-	-	-	-	-	4,080,171	9,703,368
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>3,425,326,411</b>	<b>3,337,933,299</b>	<b>484,468,097</b>	<b>531,813,879</b>	<b>119,709,115</b>	<b>97,441,896</b>	<b>698,835,451</b>	<b>570,227,558</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		482,170	1,241,328	39,787	10,875	-	-	-	-
Level 2		-	-	-	-	-	-	52,554,961	15,921
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>482,170</b>	<b>1,241,328</b>	<b>39,787</b>	<b>10,875</b>	<b>-</b>	<b>-</b>	<b>52,554,961</b>	<b>15,921</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**9.5.1 Financial instruments hierarchy**

	Note	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>									
<b>Listed securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Debt securities:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Unlisted unit trusts:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		1,072,881,138	1,090,589,332	292,967,817	278,367,512	1,269,002,045	1,289,378,088	933,051,890	846,354,963
Level 3		-	-	-	-	-	-	-	-
<b>Derivative assets:</b>									
Level 1		218,415	8,821	11,300	-	321,307	206,731	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>1,073,099,553</b>	<b>1,090,598,153</b>	<b>292,979,117</b>	<b>278,367,512</b>	<b>1,269,323,352</b>	<b>1,289,584,819</b>	<b>933,051,890</b>	<b>846,354,963</b>
<b>Financial liabilities held at fair value through profit or loss</b>									
<b>Investments held on short position:</b>									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Derivative liabilities:</b>									
Level 1		79,245	416,206	-	136,515	135,753	544,363	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>79,245</b>	<b>416,206</b>	<b>-</b>	<b>136,515</b>	<b>135,753</b>	<b>544,363</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.5.1 Financial instruments hierarchy

	Note	Property Securities Trust	
		30 June 2013 \$	30 June 2012 \$
<b>Financial assets held at fair value through profit or loss</b>			
<b>Listed securities:</b>			
Level 1		-	-
Level 2		-	-
Level 3		-	-
<b>Debt securities:</b>			
Level 1		-	-
Level 2		-	-
Level 3		-	-
<b>Unlisted unit trusts:</b>			
Level 1		-	-
Level 2		12,895,563	17,975,661
Level 3		-	-
<b>Derivative assets:</b>			
Level 1		-	-
Level 2		-	-
Level 3		-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>6.1</b>	<b>12,895,563</b>	<b>17,975,661</b>
<b>Financial liabilities held at fair value through profit or loss</b>			
<b>Investments held on short position:</b>			
Level 1		-	-
Level 2		-	-
Level 3		-	-
<b>Derivative liabilities:</b>			
Level 1		-	-
Level 2		-	-
Level 3		-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>6.2</b>	<b>-</b>	<b>-</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.6 Movements of level 3 securities

Level 3 securities held are securities valued by using inputs not derived from observable market data. Inputs are prices derived from external sources which use various valuation techniques that include unobservable inputs.

For level 3 assets and liabilities the fair value is calculated using unobservable inputs for which there is no reasonable alternative, as such a sensitivity analysis has not been calculated.

The following tables show a reconciliation of beginning balances to the ending balances for fair value measurements in Level 3 of the fair value hierarchy:

		ANZ Mortgage Fund									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	57,361,554	-	57,361,554	-	-	139,459,780	-	139,459,780
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(24,203,802)	-	(24,203,802)	-	-	(82,098,226)	-	(82,098,226)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>33,157,752</b>	-	<b>33,157,752</b>	-	-	<b>57,361,554</b>	-	<b>57,361,554</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		-	-	-	-	-	-	-	-	-	-

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

		ANZ OA OnePath Income Plus Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	55,802,309	-	55,802,309	-	-	135,141,397	-	135,141,397
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(23,500,201)	-	(23,500,201)	-	-	(79,339,088)	-	(79,339,088)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>32,302,108</b>	-	<b>32,302,108</b>	-	-	<b>55,802,309</b>	-	<b>55,802,309</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		-	-	-	-	-	-	-	-	-	-

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.6 Movements of level 3 securities

		ANZ OA OnePath Income Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	2,534,227	-	2,534,227	-	-	4,350,256	-	4,350,256
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(1,053,572)	-	(1,053,572)	-	-	(1,816,029)	-	(1,816,029)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>1,480,655</b>	-	<b>1,480,655</b>	-	-	<b>2,534,227</b>	-	<b>2,534,227</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>											
		-	-	-	-	-	-	-	-	-	-

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

		ANZ OA OnePath Mortgage Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	88,338,176	-	88,338,176	-	-	215,415,330	-	215,415,330
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(37,342,053)	-	(37,342,053)	-	-	(127,077,154)	-	(127,077,154)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>50,996,123</b>	-	<b>50,996,123</b>	-	-	<b>88,338,176</b>	-	<b>88,338,176</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>											
		-	-	-	-	-	-	-	-	-	-

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.6 Movements of level 3 securities

	Note	Income Plus Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
		Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	11,444,199	-	11,444,199	-	-	27,707,780	-	27,707,780
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(4,818,201)	-	(4,818,201)	-	-	(16,263,581)	-	(16,263,581)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>6,625,998</b>	-	<b>6,625,998</b>	-	-	<b>11,444,199</b>	-	<b>11,444,199</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		-	-	-	-	-	-	-	-	-	-

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

	Note	Monthly Income Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
		Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	34,587,105	-	34,587,105	-	-	83,874,143	-	83,874,143
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(14,588,641)	-	(14,588,641)	-	-	(49,287,038)	-	(49,287,038)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>19,998,464</b>	-	<b>19,998,464</b>	-	-	<b>34,587,105</b>	-	<b>34,587,105</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		-	-	-	-	-	-	-	-	-	-

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.6 Movements of level 3 securities

		OneAnswer - AMP Capital Enhanced Yield Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	12,766,746	-	12,766,746	-	-	16,783,853	-	16,783,853
Total gains or losses in profit or loss*		-	-	(1,147,194)	-	(1,147,194)	-	-	(2,634,014)	-	(2,634,014)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(38,894)	-	(38,894)	-	-	(14,223)	-	(14,223)
Settlements		-	-	(3,758,479)	-	(3,758,479)	-	-	(1,368,870)	-	(1,368,870)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>7,822,179</b>	-	<b>7,822,179</b>	-	-	<b>12,766,746</b>	-	<b>12,766,746</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		-	-	<b>(1,035,095)</b>	-	<b>(1,035,095)</b>	-	-	<b>(2,607,952)</b>	-	<b>(2,607,952)</b>

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

		OneAnswer - Challenger Howard Mortgage Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	6,152,354	-	6,152,354	-	-	19,047,464	-	19,047,464
Total gains or losses in profit or loss*		-	-	(106,099)	-	(106,099)	-	-	5,472,999	-	5,472,999
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(4,002,792)	-	(4,002,792)	-	-	(18,368,109)	-	(18,368,109)
Settlements		-	-	(752,617)	-	(752,617)	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>1,290,846</b>	-	<b>1,290,846</b>	-	-	<b>6,152,354</b>	-	<b>6,152,354</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		-	-	<b>(97,048)</b>	-	<b>(97,048)</b>	-	-	<b>5,502,957</b>	-	<b>5,502,957</b>

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 9.6 Movements of level 3 securities

		OnePath AJ Mortgage Fund									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	3,499,373	-	3,499,373	-	-	8,476,596	-	8,476,596
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(1,474,024)	-	(1,474,024)	-	-	(4,977,223)	-	(4,977,223)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>2,025,349</b>	-	<b>2,025,349</b>	-	-	<b>3,499,373</b>	-	<b>3,499,373</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>											
		-	-	-	-	-	-	-	-	-	-

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

		OnePath Mortgage Trust No.2									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance		-	-	43,815,526	-	43,815,526	-	-	106,502,576	-	106,502,576
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(18,506,375)	-	(18,506,375)	-	-	(62,687,050)	-	(62,687,050)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>9.5.1</b>	-	-	<b>25,309,151</b>	-	<b>25,309,151</b>	-	-	<b>43,815,526</b>	-	<b>43,815,526</b>
<b>Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>											
		-	-	-	-	-	-	-	-	-	-

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 10. Auditor's remuneration

During the year the following fees were paid or payable for services provided by the auditor of the Schemes:

	ANZ Equity Imputation Trust		ANZ Equity Trust No 1		ANZ Fixed Interest Trust		ANZ Mortgage Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,839	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>4,264</b>	<b>4,858</b>	<b>3,911</b>
	ANZ OA Arrowstreet Global Equity (Hedged) Trust		ANZ OA Capital International Global Equities (Hedged) Trust		ANZ OA Colonial First State Imputation Trust		ANZ OA Investors Mutual Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,839	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>4,264</b>	<b>4,858</b>	<b>3,911</b>
	ANZ OA OnePath Active Growth Trust		ANZ OA OnePath Australian Share Trust		ANZ OA OnePath Balanced Trust		ANZ OA OnePath Cash Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	3,535	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,911</b>
	ANZ OA OnePath Conservative Trust		ANZ OA OnePath Diversified Fixed Interest Trust		ANZ OA OnePath High Growth Trust		ANZ OA OnePath Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	3,535	2,783	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,208</b>	<b>4,858</b>	<b>3,911</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 10. Auditor's remuneration

	ANZ OA OnePath Income Trust		ANZ OA OnePath Managed Growth Trust		ANZ OA OnePath Mortgage Trust		ANZ OA OnePath Select Leaders Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,839
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>4,264</b>
	ANZ OA OnePath Sustainable Investments - Australian Share Trust		ANZ OA OnePath Tax Effective Income Trust		ANZ OA OptiMix Australian Fixed Interest Trust		ANZ OA OptiMix Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,535	3,839	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,073</b>	<b>4,264</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	ANZ OA OptiMix Conservative Trust		ANZ OA OptiMix Global Share Trust		ANZ OA OptiMix Global Smaller Companies Share Trust		ANZ OA OptiMix Growth Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	ANZ OA OptiMix High Growth Trust		ANZ OA OptiMix Moderate Trust		ANZ OA OptiMix Property Securities Trust		ANZ OA Perpetual Australian Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 10. Auditor's remuneration

	ANZ OA Schroder Australian Equity Trust		ANZ OA UBS Diversified Fixed Income Trust		ANZ OneAnswer - BR Scientific Australian Equity Trust		ANZ OneAnswer - BR Scientific International Equity Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	3,535	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,911</b>
	ANZ Property Securities Trust		Australian Share Trust		Balanced Trust		Blue Chip Imputation Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	Heine Property Securities Fund		High Growth Trust		Income Plus Trust		Monthly Income Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OneAnswer - AMP Capital Enhanced Yield Trust		OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		OneAnswer - ANZ Cash Advantage	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	3,535	2,783	3,535	2,783	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>	<b>4,858</b>	<b>3,911</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 10. Auditor's remuneration

	OneAnswer - ANZ Flexible Term Deposit Fund		OneAnswer - Arrowstreet Global Equity (Hedged) Trust		OneAnswer - Ausbil Australian Emerging Leaders Trust		OneAnswer - Bennelong Australian Equities Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,208</b>
	OneAnswer - BlackRock Scientific Australian Equity Trust		OneAnswer - BR Balanced Trust		OneAnswer - BR Scientific Diversified Growth Trust		OneAnswer - BR Scientific International Equity Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OneAnswer - BT Smaller Companies Trust		OneAnswer - BT Wholesale Core Australian Share Trust		OneAnswer - Challenger Howard Mortgage Trust		OneAnswer - Colonial First State Diversified Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,839
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>4,264</b>
	OneAnswer - Colonial First State Global Credit Income Trust		OneAnswer - Colonial First State Imputation Trust		OneAnswer - Fidelity Australian Equities Trust		OneAnswer - Goldman Sachs Income Plus Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,839	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>4,264</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 10. Auditor's remuneration

	OneAnswer - Investors Mutual Australian Share Trust		OneAnswer - Kapstream Absolute Return Income Trust		OneAnswer - Legg Mason Global Value Equity Trust		OneAnswer - Merlon Australian Share Income Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,839	4,320	3,486	3,535	2,783	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>4,264</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,208</b>	<b>4,858</b>	<b>3,911</b>
	OneAnswer - MFS Global Equity Trust		OneAnswer - OnePath Protected AUS 50 Trust		OneAnswer - Perennial Growth Shares Trust		OneAnswer - Perennial Value Shares Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	3,535	2,783	3,535	2,783	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>	<b>4,858</b>	<b>3,911</b>
	OneAnswer - Perpetual Australian Share Trust		OneAnswer - Perpetual Balanced Growth Trust		OneAnswer - Perpetual International Shares Trust		OneAnswer - Platinum Asia Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,208</b>
	OneAnswer - Platinum International Trust		OneAnswer - RARE Infrastructure Value Trust		OneAnswer - Schroder Australian Equity Trust		OneAnswer - Schroder Balanced Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,839	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>4,264</b>	<b>4,858</b>	<b>3,911</b>



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 10. Auditor's remuneration

	OneAnswer - Schroder Fixed Income Trust		OneAnswer - T. Rowe Price Global Equity Trust		OneAnswer - UBS Balanced Trust		OneAnswer - UBS Defensive Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	3,535	2,783	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,208</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OneAnswer - UBS Diversified Fixed Income Trust		OneAnswer - Vanguard Australian Shares Index Trust		OneAnswer - Vanguard Growth Index Trust		OneAnswer - Vanguard High Growth Index Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,839	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>4,264</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OneAnswer - Vanguard International Shares Index (Hedged) Trust		OneAnswer - Vanguard International Shares Index Trust		OneAnswer - Vanguard Property Securities Index Trust		OneAnswer - Walter Scott Global Equity (Hedged) Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OneAnswer - Zurich International Shares Trust		OneAnswer SG Hiscock Property Trust		OnePath AJ Mortgage Fund		OnePath Alternatives Growth Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	3,535	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,073</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 10. Auditor's remuneration

	OnePath Capital Stable Trust		OnePath Cash Trust		OnePath Diversified Fixed Interest Trust		OnePath Diversified High Yield Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OnePath Global Emerging Markets Share Trust		OnePath Managed Growth Trust		OnePath Mortgage Trust No.2		OnePath Select Leaders Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OnePath Sustainable Investments - Australian Share Trust		OnePath Wholesale Balanced Trust		OnePath Wholesale Blue Chip Imputation Trust		OnePath Wholesale Emerging Companies Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,535	3,486	3,535	3,136	3,535	2,783	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,073</b>	<b>3,911</b>	<b>4,073</b>	<b>3,561</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>
	OnePath Wholesale Global Emerging Markets Share Trust		OnePath Wholesale High Growth Trust		OnePath Wholesale Index Balanced Trust		OnePath Wholesale Index Conservative Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	3,535	2,783	3,535	3,136	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,561</b>	<b>4,073</b>	<b>3,208</b>

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 10. Auditor's remuneration

	OnePath Wholesale Index Moderate Trust		OnePath Wholesale Property Securities Trust		OnePath Wholesale Select Leaders Trust		OptiMix Australian Fixed Interest Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	3,535	2,783	3,535	2,783	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>	<b>4,858</b>	<b>3,911</b>
	OptiMix Australian Share Trust		OptiMix Balanced Trust		OptiMix Conservative Trust		OptiMix Enhanced Cash Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OptiMix Geared Australian Share Trust		OptiMix Global Emerging Markets Share Trust		OptiMix Global Share Trust		OptiMix Global Smaller Companies Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>
	OptiMix Growth Trust		OptiMix High Growth Trust		OptiMix Moderate Trust		OptiMix Property Securities Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486	4,320	3,486	4,320	3,486	4,320	3,486
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>	<b>4,858</b>	<b>3,911</b>

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**10. Auditor's remuneration**

	OptiMix Wholesale Balanced Trust		OptiMix Wholesale Conservative Trust		OptiMix Wholesale Geared Australian Share Trust		OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,535	3,136	3,535	2,783	3,535	2,783	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,073</b>	<b>3,561</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>
	OptiMix Wholesale Growth Trust		OptiMix Wholesale High Growth Trust		OptiMix Wholesale Moderate Trust		Pooled Australian Share Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	3,535	2,783	3,535	3,136	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
<b>Total audit fees paid to KPMG</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,208</b>	<b>4,073</b>	<b>3,561</b>	<b>4,073</b>	<b>3,208</b>
	Property Securities Trust							
	30 June 2013	30 June 2012						
	\$	\$						
<b>KPMG</b>								
- Financial statement audit Paid by Responsible Entity	4,320	3,486						
- Compliance and regulatory Paid by Responsible Entity	538	425						
<b>Total audit fees paid to KPMG</b>	<b>4,858</b>	<b>3,911</b>						

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## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11. Related parties

#### 11.1 Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited is a subsidiary of Australian and New Zealand Banking Group Limited (ANZ).

#### 11.2 Key management personnel

The Schemes do not employ personnel in their own right. However, the Schemes are required to have an incorporated Responsible Entity to manage the activities and this is considered to be key management personnel. The directors of the Responsible Entity, which are key management personnel, during or since the end of the financial year are:

Name	Date Appointed	Date Resigned
C T Brackenrig	Appointed 5 May 2011	
S C Brentnall	Appointed 1 March 2013	
S J Chapman	Appointed 1 August 2011	
C M McDowell	Appointed 15 February 2012	Resigned 1 February 2013
V S Weekes	Appointed 1 May 2011	

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the key management personnel at any time during the reporting period.

No director has entered into a material contract with the Schemes since the end of the previous financial year and there were no material contracts involving directors' interests existing at financial year end.

#### 11.3 Related party transactions

All related party transactions are conducted on normal commercial terms and conditions.

The directors of the Responsible Entity may also be directors of other companies owned by ANZ. The Responsible Entity may also be involved in activities other than the business of managed investment schemes.

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the Responsible Entity at any time during the reporting period.

No compensation is paid to the directors of the Responsible Entity by the Schemes. From time to time the directors of OnePath Funds Management Limited may invest or withdraw from the Schemes. These investments or withdrawals are on the same terms and conditions as those entered into by other unitholders in the Schemes.

OnePath Funds Management Limited may approve an in-specie transfer of assets of a related scheme to or from the Schemes, in exchange for unitholdings of the Schemes. Amounts of in-specie transfer of assets are disclosed in Note 8 Reconciliation of cash flows from operating activities.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity for the year ended 30 June 2013 are as follows:

	Total fair value of management fees paid and payable to the RE during the financial year	
	2013 \$	2012 \$
ANZ Equity Imputation Trust - Pool Class <sup>†</sup>	-	-
ANZ Equity Imputation Trust - Retail Class	175,809	170,397
ANZ Equity Trust No 1 - Pool Class <sup>†</sup>	-	-
ANZ Equity Trust No 1 - Retail Class	81,130	80,850
ANZ Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
ANZ Fixed Interest Trust - Retail Class	120,105	136,764
ANZ Mortgage Fund - Series 1	231,750	434,887
ANZ Mortgage Fund - Series 2	205,284	405,689
ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Arrowstreet Global Equity (Hedged) Trust - Retail Class	116,954	221,591
ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class	140	131
ANZ OA Capital International Global Equities (Hedged) Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Capital International Global Equities (Hedged) Trust - Retail Class	77,937	90,697
ANZ OA Colonial First State Imputation Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Colonial First State Imputation Trust - Retail Class	402,141	456,111
ANZ OA Colonial First State Imputation Trust - Select Class	746	269
ANZ OA Investors Mutual Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Investors Mutual Australian Share Trust - Retail Class	115,588	131,068
ANZ OA OnePath Active Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Active Growth Trust - Retail Class	259,830	315,754
ANZ OA OnePath Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Australian Share Trust - Retail Class	506,475	550,529
ANZ OA OnePath Balanced Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Balanced Trust - Retail Class	1,283,547	1,471,852
ANZ OA OnePath Cash Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Cash Trust - Retail Class	26,383	42,429
ANZ OA OnePath Conservative Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Conservative Trust - Retail Class	1,063,286	1,321,757
ANZ OA OnePath Conservative Trust - Select Class	2,365	385
ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class	168,464	186,376
ANZ OA OnePath High Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath High Growth Trust - Retail Class	41,053	49,656
ANZ OA OnePath Income Plus Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Income Plus Trust - Retail Class	1,910,419	3,925,842
ANZ OA OnePath Income Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Income Trust - Retail Class	767,317	934,450
ANZ OA OnePath Managed Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Managed Growth Trust - Retail Class	792,687	879,283
ANZ OA OnePath Managed Growth Trust - Select Class	1	92
ANZ OA OnePath Mortgage Trust	862,641	1,550,218
ANZ OA OnePath Select Leaders Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Select Leaders Trust - Retail Class	541,066	670,859
ANZ OA OnePath Select Leaders Trust - Select Class	4,906	3,952
ANZ OA OnePath Sustainable Investments - Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Sustainable Investments - Australian Share Trust - Retail Class	30,575	57,330
ANZ OA OnePath Sustainable Investments - Australian Share Trust - Select Class	87	56
ANZ OA OnePath Tax Effective Income Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OnePath Tax Effective Income Trust - Retail Class	2,449,965	2,906,348
ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class <sup>†</sup>	-	-

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.4 Responsible Entity fees

	Total fair value of management fees paid and payable to the RE during the financial year	
	2013 \$	2012 \$
ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class	238,424	272,185
ANZ OA OptiMix Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Australian Share Trust - Retail Class	662,288	864,180
ANZ OA OptiMix Conservative Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Conservative Trust - Retail Class	784,062	1,092,307
ANZ OA OptiMix Conservative Trust - Select Class	14,868	7,790
ANZ OA OptiMix Global Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Global Share Trust - Retail Class	253,517	295,824
ANZ OA OptiMix Global Smaller Companies Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Global Smaller Companies Share Trust - Retail Class	89,892	122,764
ANZ OA OptiMix Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Growth Trust - Retail Class	1,326,804	1,585,690
ANZ OA OptiMix Growth Trust - Select Class	10,509	4,836
ANZ OA OptiMix High Growth Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix High Growth Trust - Retail Class	463,571	566,940
ANZ OA OptiMix High Growth Trust - Select Class	2,079	402
ANZ OA OptiMix Moderate Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Moderate Trust - Retail Class	1,186,615	1,642,394
ANZ OA OptiMix Moderate Trust - Select Class	9,560	4,591
ANZ OA OptiMix Property Securities Trust - Pool Class <sup>†</sup>	-	-
ANZ OA OptiMix Property Securities Trust - Retail Class	161,117	167,274
ANZ OA Perpetual Australian Share Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Perpetual Australian Share Trust - Retail Class	1,479,619	1,720,923
ANZ OA Perpetual Australian Share Trust - Select Class	3,929	1,728
ANZ OA Schroder Australian Equity Trust - Pool Class <sup>†</sup>	-	-
ANZ OA Schroder Australian Equity Trust - Retail Class	423,152	405,333
ANZ OA UBS Diversified Fixed Income Trust - Pool Class <sup>†</sup>	-	-
ANZ OA UBS Diversified Fixed Income Trust - Retail Class	161,694	186,954
ANZ OneAnswer - BR Scientific Australian Equity Trust - Pool Class <sup>†</sup>	-	-
ANZ OneAnswer - BR Scientific Australian Equity Trust - Retail Class	153,129	177,643
ANZ OneAnswer - BR Scientific International Equity Trust - Pool Class <sup>†</sup>	-	-
ANZ OneAnswer - BR Scientific International Equity Trust - Retail Class	29,527	32,822
ANZ Property Securities Trust - Pool Class <sup>†</sup>	-	-
ANZ Property Securities Trust - Retail Class	377,986	356,526
Australian Share Trust - Pool Class <sup>†</sup>	-	-
Australian Share Trust - Retail Class	685,809	737,241
Australian Share Trust - Select Class	621	64
Balanced Trust - Pool Class <sup>†</sup>	-	-
Balanced Trust - Retail Class	953,556	1,119,799
Balanced Trust - Select Class	428	103
Blue Chip Imputation Trust - Pool Class <sup>†</sup>	-	-
Blue Chip Imputation Trust - Retail Class	3,148,975	3,491,757
Heine Property Securities Fund - Pool Class <sup>†</sup>	-	-
Heine Property Securities Fund - Retail Class	150,799	128,788
High Growth Trust - Pool Class <sup>†</sup>	-	-
High Growth Trust - Retail Class	40,643	45,372
High Growth Trust - Select Class	1	1
Income Plus Trust - Pool Class <sup>†</sup>	-	-
Income Plus Trust - Retail Class	395,414	809,447
Monthly Income Trust	414,040	330,787

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.4 Responsible Entity fees

	Total fair value of management fees paid and payable to the RE during the financial year	
	2013 \$	2012 \$
OneAnswer - AMP Capital Enhanced Yield Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - AMP Capital Enhanced Yield Trust - Retail Class	210,859	306,297
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Retail Class	29,981	36,518
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Select Class	-	-
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Retail Class	12,434	14,860
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Select Class	674	425
OneAnswer - ANZ Cash Advantage - Pool Class <sup>†</sup>	-	-
OneAnswer - ANZ Cash Advantage - Retail Class	-	103,493
OneAnswer - ANZ Cash Advantage - Select Class	-	2,530
OneAnswer - ANZ Flexible Term Deposit Fund	-	49,842
OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Retail Class	72,967	95,687
OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class	307,620	380,721
OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class	1,036	223
OneAnswer - Bennelong Australian Equities Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Bennelong Australian Equities Trust - Retail Class	15,719	11,890
OneAnswer - Bennelong Australian Equities Trust - Select Class	25	14
OneAnswer - Bennelong Australian Equities Trust - Wholesale Class	-	-
OneAnswer - BlackRock Scientific Australian Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BlackRock Scientific Australian Equity Trust - Retail Class	94,868	105,631
OneAnswer - BlackRock Scientific Australian Equity Trust - Select Class	53	10
OneAnswer - BR Balanced Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BR Balanced Trust - Retail Class	199,036	207,692
OneAnswer - BR Balanced Trust - Select Class	1,073	495
OneAnswer - BR Scientific Diversified Growth Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BR Scientific Diversified Growth Trust - Retail Class	188,809	192,942
OneAnswer - BR Scientific Diversified Growth Trust - Select Class	584	-
OneAnswer - BR Scientific International Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BR Scientific International Equity Trust - Retail Class	25,077	29,779
OneAnswer - BR Scientific International Equity Trust - Select Class	-	-
OneAnswer - BT Smaller Companies Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BT Smaller Companies Trust - Retail Class	539,134	560,435
OneAnswer - BT Smaller Companies Trust - Select Class	1,196	507
OneAnswer - BT Wholesale Core Australian Share Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - BT Wholesale Core Australian Share Trust - Retail Class	102,446	107,601
OneAnswer - BT Wholesale Core Australian Share Trust - Select Class	2,762	1,138
OneAnswer - Challenger Howard Mortgage Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Challenger Howard Mortgage Trust - Retail Class	19,093	84,776
OneAnswer - Colonial First State Diversified Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Colonial First State Diversified Trust - Retail Class	131,498	160,158
OneAnswer - Colonial First State Diversified Trust - Select Class	8	-
OneAnswer - Colonial First State Global Credit Income Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Colonial First State Global Credit Income Trust - Retail Class	155,604	163,038
OneAnswer - Colonial First State Global Credit Income Trust - Select Class	409	122
OneAnswer - Colonial First State Imputation Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Colonial First State Imputation Trust - Retail Class	173,455	183,865
OneAnswer - Fidelity Australian Equities Trust - Pool Class <sup>†</sup>	-	-

† This is a feeless class/scheme and any fees charged are indirect.



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.4 Responsible Entity fees

	Total fair value of management fees paid and payable to the RE during the financial year	
	2013 \$	2012 \$
OneAnswer - Fidelity Australian Equities Trust - Retail Class	438,350	377,091
OneAnswer - Fidelity Australian Equities Trust - Select Class	6,702	2,393
OneAnswer - Goldman Sachs Income Plus Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Goldman Sachs Income Plus Trust - Retail Class	70,363	88,606
OneAnswer - Goldman Sachs Income Plus Trust - Select Class	-	-
OneAnswer - Investors Mutual Australian Share Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Investors Mutual Australian Share Trust - Retail Class	377,669	330,936
OneAnswer - Investors Mutual Australian Share Trust - Select Class	962	177
OneAnswer - Kapstream Absolute Return Income Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Kapstream Absolute Return Income Trust - Retail Class	142,592	217,068
OneAnswer - Kapstream Absolute Return Income Trust - Select Class	119	239
OneAnswer - Legg Mason Global Value Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Legg Mason Global Value Equity Trust - Retail Class <sup>†</sup>	1,307	1,099
OneAnswer - Legg Mason Global Value Equity Trust - Select Class	257	66
OneAnswer - Merlon Australian Share Income Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Merlon Australian Share Income Trust - Retail Class	116,050	119,151
OneAnswer - Merlon Australian Share Income Trust - Select Class	3,356	1,032
OneAnswer - MFS Global Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - MFS Global Equity Trust - Retail Class	199,662	174,262
OneAnswer - MFS Global Equity Trust - Select Class	13,519	4,596
OneAnswer - OnePath Protected AUS 50 Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - OnePath Protected AUS 50 Trust - Retail Class	110,365	100,481
OneAnswer - OnePath Protected AUS 50 Trust - Select Class	200	117
OneAnswer - Perennial Growth Shares Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Perennial Growth Shares Trust - Retail Class	21,648	20,249
OneAnswer - Perennial Growth Shares Trust - Select Class	132	75
OneAnswer - Perennial Value Shares Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Perennial Value Shares Trust - Retail Class	763,416	750,911
OneAnswer - Perennial Value Shares Trust - Select Class	5,373	1,883
OneAnswer - Perpetual Australian Share Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Perpetual Australian Share Trust - Retail Class	900,606	907,788
OneAnswer - Perpetual Balanced Growth Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Perpetual Balanced Growth Trust - Retail Class	306,199	330,937
OneAnswer - Perpetual Balanced Growth Trust - Select Class	463	148
OneAnswer - Perpetual International Shares Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Perpetual International Shares Trust - Retail Class	47,273	52,215
OneAnswer - Perpetual International Shares Trust - Select Class	160	72
OneAnswer - Platinum Asia Trust - Pool Class	-	-
OneAnswer - Platinum Asia Trust - Retail Class	17,090	14,417
OneAnswer - Platinum Asia Trust - Select Class	1,051	562
OneAnswer - Platinum International Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Platinum International Trust - Retail Class	821,929	866,646
OneAnswer - Platinum International Trust - Select Class	16,052	6,330
OneAnswer - RARE Infrastructure Value Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - RARE Infrastructure Value Trust - Retail Class	159,036	108,824
OneAnswer - RARE Infrastructure Value Trust - Select Class	8,127	2,900
OneAnswer - Schroder Australian Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Schroder Australian Equity Trust - Retail Class	531,869	501,386
OneAnswer - Schroder Australian Equity Trust - Select Class	3,785	999
OneAnswer - Schroder Balanced Trust - Pool Class <sup>†</sup>	-	-

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.4 Responsible Entity fees

	Total fair value of management fees paid and payable to the RE during the financial year	
	2013 \$	2012 \$
OneAnswer - Schroder Balanced Trust - Retail Class	378,008	366,295
OneAnswer - Schroder Balanced Trust - Select Class	20,816	5,845
OneAnswer - Schroder Fixed Income Trust - Pool Class	-	-
OneAnswer - Schroder Fixed Income Trust - Retail Class	589,882	363,438
OneAnswer - Schroder Fixed Income Trust - Select Class	52,439	16,400
OneAnswer - T. Rowe Price Global Equity Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - T. Rowe Price Global Equity Trust - Retail Class	28,817	27,452
OneAnswer - T. Rowe Price Global Equity Trust - Select Class	449	228
OneAnswer - UBS Balanced Trust - Pool Class	-	-
OneAnswer - UBS Balanced Trust - Retail Class	176,049	211,938
OneAnswer - UBS Balanced Trust - Select Class	7	-
OneAnswer - UBS Defensive Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - UBS Defensive Trust - Retail Class	128,077	144,719
OneAnswer - UBS Defensive Trust - Select Class	271	-
OneAnswer - UBS Diversified Fixed Income Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - UBS Diversified Fixed Income Trust - Retail Class	359,637	336,424
OneAnswer - UBS Diversified Fixed Income Trust - Select Class	16,094	6,573
OneAnswer - Vanguard Australian Shares Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard Australian Shares Index Trust - Retail Class	1,242,386	1,239,667
OneAnswer - Vanguard Australian Shares Index Trust - Select Class	38,086	9,105
OneAnswer - Vanguard Growth Index Trust - Pool Class	-	-
OneAnswer - Vanguard Growth Index Trust - Retail Class	609,468	482,328
OneAnswer - Vanguard Growth Index Trust - Select Class	33,301	7,292
OneAnswer - Vanguard High Growth Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard High Growth Index Trust - Retail Class	282,394	237,089
OneAnswer - Vanguard High Growth Index Trust - Select Class	13,052	4,088
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Retail Class	448,278	453,903
OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class	2,227	784
OneAnswer - Vanguard International Shares Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard International Shares Index Trust - Retail Class	350,373	310,076
OneAnswer - Vanguard International Shares Index Trust - Select Class	16,684	4,588
OneAnswer - Vanguard Property Securities Index Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Vanguard Property Securities Index Trust - Retail Class	433,477	362,480
OneAnswer - Vanguard Property Securities Index Trust - Select Class	13,707	3,521
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class	-	-
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class	72,602	49,098
OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class	3,156	1,106
OneAnswer - Zurich International Shares Trust - Pool Class <sup>†</sup>	-	-
OneAnswer - Zurich International Shares Trust - Retail Class	551,875	575,938
OneAnswer - Zurich International Shares Trust - Select Class	12,628	4,409
OneAnswer SG Hiscock Property Trust - Pool Class <sup>†</sup>	-	-
OneAnswer SG Hiscock Property Trust - Retail Class	56,087	52,301
OnePath AJ Mortgage Fund	42,165	72,264
OnePath Alternatives Growth Trust - Pool Class <sup>†</sup>	-	-
OnePath Alternatives Growth Trust - Retail Class	167,449	231,618
OnePath Alternatives Growth Trust - Select Class	3,686	1,658
OnePath Capital Stable Trust - Pool Class <sup>†</sup>	-	-
OnePath Capital Stable Trust - Retail Class	217,989	248,720
OnePath Cash Trust - Pool Class <sup>†</sup>	-	-

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.4 Responsible Entity fees

	Total fair value of management fees paid and payable to the RE during the financial year	
	2013 \$	2012 \$
OnePath Cash Trust - Retail Class	66,337	86,331
OnePath Cash Trust - Select Class	1,585	1,830
OnePath Diversified Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
OnePath Diversified Fixed Interest Trust - Retail Class	218,492	226,387
OnePath Diversified High Yield Trust - Pool Class <sup>†</sup>	-	-
OnePath Diversified High Yield Trust - Retail Class	125,147	168,092
OnePath Diversified High Yield Trust - Select Class	1	1
OnePath Global Emerging Markets Share Trust - Pool Class <sup>†</sup>	-	-
OnePath Global Emerging Markets Share Trust - Retail Class	228,001	289,701
OnePath Managed Growth Trust - Pool Class <sup>†</sup>	-	-
OnePath Managed Growth Trust - Retail Class	70,351	102,200
OnePath Mortgage Trust No.2	427,456	766,367
OnePath Select Leaders Trust - Pool Class <sup>†</sup>	-	-
OnePath Select Leaders Trust - Retail Class	303,273	314,653
OnePath Sustainable Investments - Australian Share Trust - Pool Class <sup>†</sup>	-	-
OnePath Sustainable Investments - Australian Share Trust - Retail Class	27,101	30,066
OnePath Wholesale Balanced Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Balanced Trust - Wholesale Class	1,001,822	1,533,668
OnePath Wholesale Blue Chip Imputation Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Blue Chip Imputation Trust - Wholesale Class	352,885	406,248
OnePath Wholesale Emerging Companies Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Emerging Companies Trust - Wholesale Class	223,077	254,738
OnePath Wholesale Global Emerging Markets Share Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Global Emerging Markets Share Trust - Wholesale Class	80,796	117,543
OnePath Wholesale High Growth Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale High Growth Trust - Wholesale Class	12,804	15,054
OnePath Wholesale Index Balanced Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Index Balanced Trust - Wholesale Class	-	-
OnePath Wholesale Index Conservative Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Index Conservative Trust - Wholesale Class	-	-
OnePath Wholesale Index Moderate Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Index Moderate Trust - Wholesale Class	-	-
OnePath Wholesale Property Securities Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Property Securities Trust - Wholesale Class	28,487	27,428
OnePath Wholesale Select Leaders Trust - Pool Class <sup>†</sup>	-	-
OnePath Wholesale Select Leaders Trust - Wholesale Class	32,184	35,332
OptiMix Australian Fixed Interest Trust - Pool Class <sup>†</sup>	-	-
OptiMix Australian Fixed Interest Trust - Retail Class	245,004	231,277
OptiMix Australian Fixed Interest Trust - Select Class	7,029	3,301
OptiMix Australian Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Australian Share Trust - Retail Class	711,455	840,861
OptiMix Australian Share Trust - Select Class	3,822	1,847
OptiMix Balanced Trust - Pool Class <sup>†</sup>	-	-
OptiMix Balanced Trust - Retail Class	2,486,423	3,124,324
OptiMix Balanced Trust - Select Class	17,683	12,619
OptiMix Conservative Trust - Pool Class <sup>†</sup>	-	-
OptiMix Conservative Trust - Retail Class	606,540	691,442
OptiMix Enhanced Cash Trust - Pool Class <sup>†</sup>	-	-
OptiMix Enhanced Cash Trust - Retail Class	28,598	39,788
OptiMix Geared Australian Share Trust - Pool Class <sup>†</sup>	-	-

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.4 Responsible Entity fees

	Total fair value of management fees paid and payable to the RE during the financial year	
	2013 \$	2012 \$
OptiMix Geared Australian Share Trust - Retail Class	315,669	366,079
OptiMix Geared Australian Share Trust - Select Class	3,704	2,436
OptiMix Global Emerging Markets Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Global Emerging Markets Share Trust - Retail Class	146,326	179,802
OptiMix Global Emerging Markets Share Trust - Select Class	6,828	4,104
OptiMix Global Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Global Share Trust - Retail Class	211,469	222,584
OptiMix Global Share Trust - Select Class	1,562	938
OptiMix Global Smaller Companies Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Global Smaller Companies Share Trust - Retail Class	114,177	112,769
OptiMix Global Smaller Companies Share Trust - Select Class	1,439	665
OptiMix Growth Trust - Pool Class <sup>†</sup>	-	-
OptiMix Growth Trust - Retail Class	655,162	750,167
OptiMix High Growth Trust - Pool Class <sup>†</sup>	-	-
OptiMix High Growth Trust - Retail Class	281,529	303,706
OptiMix Moderate Trust - Pool Class <sup>†</sup>	-	-
OptiMix Moderate Trust - Retail Class	528,342	610,132
OptiMix Property Securities Trust - Pool Class <sup>†</sup>	-	-
OptiMix Property Securities Trust - Retail Class	167,827	179,372
OptiMix Property Securities Trust - Select Class	318	163
OptiMix Wholesale Balanced Trust - Class A	161,146	261,896
OptiMix Wholesale Balanced Trust - Class B	341,749	432,907
OptiMix Wholesale Balanced Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale Conservative Trust - Class A	50,323	57,653
OptiMix Wholesale Conservative Trust - Class B	69,576	82,981
OptiMix Wholesale Conservative Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale Geared Australian Share Trust - Class B	10,597	9,980
OptiMix Wholesale Geared Australian Share Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale Global (Hedged) Share Trust - Pool Class <sup>†</sup>	-	-
OptiMix Wholesale Global (Hedged) Share Trust - Wholesale Class	49,120	12,661
OptiMix Wholesale Growth Trust - Class A	119,565	349,475
OptiMix Wholesale Growth Trust - Class B	285,187	419,887
OptiMix Wholesale Growth Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale High Growth Trust - Class A	24,490	28,978
OptiMix Wholesale High Growth Trust - Class B	20,971	29,090
OptiMix Wholesale High Growth Trust - Class C <sup>†</sup>	-	-
OptiMix Wholesale Moderate Trust - Class A	14,347	23,389
OptiMix Wholesale Moderate Trust - Class B	69,961	88,231
OptiMix Wholesale Moderate Trust - Class C <sup>†</sup>	-	-
Property Securities Trust - Pool Class <sup>†</sup>	-	-
Property Securities Trust - Retail Class	346,218	317,612

† This is a feeless class/scheme and any fees charged are indirect.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investments held by the Schemes

The Schemes may purchase and sell units in other approved schemes managed by OnePath Funds Management Limited or its associates in the ordinary course of business at application and redemption prices calculated in accordance with the Constitutions of the Schemes.

Details of the Scheme's investments in other schemes operated by OnePath Funds Management Limited are set out in the table below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>ANZ Equity Imputation Trust</b>												
ANZ OA OnePath Blue Chip Imputation Trust	15,140,837	13,575,432	2.79	2.56	873,406	927,198	2,170,496	1,546,539	922,061	851,265	14,970,437	16,249,914
<b>ANZ Equity Trust No 1</b>												
ANZ Australian Industrial Equities Fund	27,110,048	22,806,571	3.59	3.14	1,070,992	1,361,966	1,278,251	954,158	1,392,586	1,031,658	21,882,555	22,012,439
<b>ANZ Fixed Interest Trust</b>												
ANZ Australian Fixed Interest Fund	11,338,204	13,123,742	2.36	2.70	1,153,904	92,225,905	2,705,124	793,284,954	700,045	10,845,862	11,766,518	13,316,290
Price For Credit Pool	4,037	142,668	0.11	0.11	2,746	36,822,606	141,208	36,679,526	-	2,754	4,260	156,075
<b>ANZ Mortgage Fund</b>												
Mortgage Pool	33,157,752	57,382,089	12.61	12.61	-	-	47,780	391,698	25,285,371	54,100,941	75,407,153	75,502,749
<b>ANZ OA Capital International Global Equities (Hedged) Trust</b>												
One Answer Capital International Global Equities (Hedged)	31,347,612	30,472,953	32.48	34.11	372,708	8,117,174	6,846,416	11,257,613	1,168	296,115	30,456,407	37,450,180
<b>ANZ OA Investors Mutual Australian Share Trust</b>												
OneAnswer - Investors Mutual Australian Share Trust	59,373,818	40,697,776	36.62	35.65	12,106,563	42,549,018	3,098,764	532,148	2,122,315	1,291,777	45,539,134	38,245,335
<b>ANZ OA OnePath Active Growth Trust</b>												
ANZ Australian Cash Fund	7,127,171	13,658,320	0.51	1.03	27,454,554	22,964,788	33,992,000	9,490,000	264,199	320,231	7,063,309	13,555,998
OnePath Australian Listed Property Index Pool	1,447,976	4,295,727	0.98	2.78	173,112	4,753,484	3,554,000	750,000	184,387	81,180	1,180,679	3,960,285
OnePath Australian Shares Index Pool	10,563,310	14,016,374	1.36	1.82	837,381	16,862,378	6,230,000	2,500,000	870,099	68,633	9,697,954	14,556,642
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	2,215,588	-	1.73	-	2,224,000	1,000	46,500	1,015	76,586	-	2,130,273	-
OnePath Global Listed Property (Hedged) Index Pool	523,056	557,713	0.35	0.38	-	532,979	110,000	-	43,458	-	410,964	485,263
OnePath Global Shares - Large Cap (Hedged) Index Pool	5,804,545	-	3.13	-	5,983,010	100	100,000	103	985,141	-	5,122,745	-
OnePath Global Shares - Large Cap (Unhedged) Index Pool	10,855,675	14,939,062	1.65	3.72	247,960	18,086,928	7,295,284	3,000,000	431,243	124,110	8,547,525	15,131,263
OptiMix Wholesale Global (Hedged) Share Trust	7,667,752	-	1.40	-	10,255,171	16,825,081	1,820,000	16,934,357	1,867,044	239,881	7,612,033	-
OptiMix Wholesale Global Emerging Markets Share Trust	2,731,578	-	0.43	-	2,836,000	100	250,000	102	62,953	-	3,298,549	-
OptiMix Wholesale Global Share Trust	12,184,283	18,352,641	0.57	0.93	1,968,045	19,498,791	11,453,925	-	594,902	236,298	12,511,108	23,780,145
OptiMix Wholesale International Property Securities Trust	241,815	503,456	0.07	0.11	5,127	473,165	300,000	-	33,406	3	264,980	563,087
OptiMix Wholesale Property Securities Trust	1,039,987	5,254,825	0.38	1.73	326,129	5,002,128	5,226,000	-	87,845	97,492	1,801,497	11,111,300
Pooled Australian Share Fund	16,440,810	16,877,752	1.76	2.00	1,366,563	5,264,787	5,100,000	49,400,640	801,762	2,142,787	8,888,729	10,724,458
Wholesale Alternatives Growth Trust	4,923,952	-	0.48	-	5,500,000	100	564,400	97	-	-	4,456,066	-
<b>ANZ OA OnePath Australian Share Trust</b>												
ANZ Australian Industrial Equities Fund	101,545,483	92,553,161	13.44	12.73	4,991,985	6,655,146	13,488,893	17,877,828	5,282,588	4,374,596	81,964,984	89,330,432
<b>ANZ OA OnePath Balanced Trust</b>												
OnePath Wholesale Balanced Trust	160,409,023	206,941,732	5.81	7.58	8,261,951	19,113,318	71,005,739	94,800,810	6,798,048	11,001,865	151,300,871	211,402,107
<b>ANZ OA OnePath Cash Trust</b>												
ANZ Australian Cash Fund	77,769,097	75,747,870	5.57	5.73	3,417,717	5,630,037	1,512,501	4,430,531	2,602,088	3,380,030	77,072,258	75,180,399
<b>ANZ OA OnePath Conservative Trust</b>												
ANZ Australian Cash Fund	51,678,031	11,396,476	3.70	0.86	90,855,960	25,414,970	50,700,000	27,442,000	1,435,748	146,677	51,219,226	11,311,098
ANZ Australian Fixed Interest Fund	-	15,536,599	-	3.20	268,464	45,800,904	15,863,106	28,687,271	-	2,474,258	-	15,764,548
ANZ Cash Plus Fund	5,415,415	5,228,456	4.88	4.30	157,539	5,266,875	-	-	178,183	90,672	5,442,613	5,284,732
ANZ International Fixed Interest Fund	122,395	6,422,350	5.04	5.04	2,129,008	6,163,398	8,017,932	-	1,124,477	-	717,352	5,088,259
ANZ Listed Property Trust Fund	-	4,057,405	-	1.49	89,725	8,977,638	4,371,116	5,632,345	-	333,608	-	7,311,196

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>ANZ OA OnePath Conservative Trust</b>												
Blue Chip Pool	-	19,169,762	-	2.45	36,298	49,103,802	20,721,482	28,645,061	-	1,988,653	-	22,702,198
Global Credit Pool	-	9,225,137	-	13.30	2,650,000	8,889,332	12,126,942	-	-	-	-	10,979,692
International Fixed Interest Pool	-	24,050,751	-	8.53	611,601	8,033,924	25,056,429	38,822,416	-	2,414,224	-	24,876,288
International Share Pool	-	12,846,410	-	11.07	-	27,000,100	13,242,077	13,812,417	-	-	-	21,254,815
OneAnswer - OnePath Global Property Securities Fund	-	2,911,546	-	2.05	-	6,198,523	3,032,300	3,159,751	-	272,226	-	2,324,365
OnePath Australian Bonds Index Pool	33,078,052	19,345,005	4.09	2.43	14,535,719	19,170,673	-	617,748	1,385,074	285,719	32,524,656	18,570,357
OnePath Australian Inflation Protected Securities Index Pool	2,975,051	-	2.98	-	4,392,876	-	1,176,105	-	183,885	-	3,054,768	-
OnePath Australian Listed Property Index Pool	2,782,528	4,674,314	1.89	3.03	189,395	4,388,178	2,588,830	-	278,729	88,335	2,268,872	4,309,309
OnePath Australian Shares - Imputation Index Pool	-	20,957,773	-	9.05	180,620	21,303,145	22,648,691	-	-	180,620	-	21,223,286
OnePath Australian Shares Index Pool	12,636,018	-	1.63	-	13,651,958	-	1,951,147	-	1,027,256	-	11,600,864	-
OnePath Diversified High Yield Pool	-	7,551,350	-	13.43	48,010	9,537,498	7,604,305	2,111,599	-	48,010	-	7,983,360
OnePath Global Bonds (Hedged) Index Pool	30,270,699	48,211,500	4.95	7.04	120,000	47,590,789	17,650,000	925,863	2,135,253	-	29,459,957	45,763,170
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	3,132,050	-	2.44	-	6,710,445	-	3,788,976	-	108,266	-	3,011,445	-
OnePath Global Inflation Protected Securities (Hedged) Index Pool	1,170,626	-	2.18	-	1,525,638	-	382,953	-	17,142	-	1,110,583	-
OnePath Global Listed Property (Hedged) Index Pool	2,651,509	2,867,856	1.76	1.95	-	2,746,087	610,000	-	220,298	-	2,083,284	2,495,307
OnePath Global Shares - Large Cap (Hedged) Index Pool	1,874,098	-	1.01	-	6,632,117	-	5,184,356	-	318,070	-	1,653,967	-
OnePath Global Shares - Large Cap (Unhedged) Index Pool	11,144,332	14,102,592	1.70	3.51	5,416,125	14,265,917	10,404,279	-	398,020	117,161	8,774,808	14,284,031
OnePath Global Shares - Small Cap (Unhedged) Index Pool	1,540,322	-	0.98	-	1,546,078	-	408,580	-	115,884	-	1,213,476	-
OnePath Mortgage Backed Securities Pool Trust	-	27,096,664	-	6.75	790,479	15,837,200	27,897,981	26,500,000	-	1,837,138	-	27,329,619
OptiMix Wholesale Australian Fixed Interest Trust	23,026,431	-	1.86	-	23,684,949	-	-	-	1,428,613	-	21,790,275	-
OptiMix Wholesale Australian Inflation Linked Bonds Trust	1,959,827	-	1.57	-	3,597,087	-	1,463,581	-	134,714	-	1,884,556	-
OptiMix Wholesale Global (Hedged) Share Trust	1,229,517	-	0.22	-	8,036,970	101	6,736,241	103	304,313	1	1,220,582	-
OptiMix Wholesale Global Emerging Markets Share Trust	2,197,903	-	0.35	-	3,188,724	-	1,400,000	-	50,654	-	2,654,104	-
OptiMix Wholesale Global Share Trust	5,888,444	-	0.28	-	10,217,956	-	5,350,888	-	284,424	-	6,046,393	-
OptiMix Wholesale Global Smaller Companies Share Trust	1,159,853	-	0.29	-	1,149,056	-	387,063	-	19,088	-	968,531	-
OptiMix Wholesale International Fixed Interest Trust	23,413,266	-	1.99	-	25,901,864	-	1,400,000	-	1,249,757	-	23,274,077	-
OptiMix Wholesale International Inflation Linked Bonds Trust	-	-	-	-	1,145,876	-	1,186,236	-	1,514	-	-	-
OptiMix Wholesale International Property Securities Trust	1,832,566	-	0.55	-	2,452,463	-	640,100	-	249,110	-	2,008,117	-
OptiMix Wholesale Property Securities Trust	2,340,443	-	0.86	-	4,432,355	-	2,474,170	-	82,970	-	4,054,186	-
Pooled Australian Share Fund	9,890,650	-	1.06	-	12,504,589	-	3,800,000	-	457,730	-	5,347,383	-
Price For Credit Pool	118,729	4,196,201	3.36	3.36	80,774	88,648,801	4,153,246	81,577,488	-	2,367,488	125,307	4,590,507
Wholesale Alternatives Defensive Trust	6,038,790	1,372,925	3.56	1.10	5,020,374	4,057,000	540,000	2,628,425	-	-	5,924,448	1,401,516
Wholesale Alternatives Growth Trust	8,433,941	22,533	0.82	0.00	12,014,260	9,900,000	3,537,000	10,000,000	-	-	7,632,526	20,404
<b>ANZ OA OnePath Diversified Fixed Interest Trust</b>												
OnePath Wholesale Diversified Fixed Interest Trust	15,297,895	15,526,055	5.62	5.67	814,657	1,703,722	1,174,429	1,957,047	538,475	753,845	14,319,990	14,645,818
<b>ANZ OA OnePath High Growth Trust</b>												
OnePath Wholesale High Growth Trust	16,419,539	14,077,034	23.82	22.99	503,615	558,397	786,791	443,944	514,215	512,264	14,798,855	15,044,995
<b>ANZ OA OnePath Income Plus Trust</b>												
ANZ Australian Cash Fund	3,084,141	5,095,432	0.22	0.39	291,708	17,398,231	2,309,887	25,592,746	127,668	326,227	3,056,506	5,057,259

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>ANZ OA OnePath Income Plus Trust</b>												
ANZ OA OnePath Blue Chip Imputation Trust	12,398,093	21,609,217	2.29	4.07	1,006,671	21,170,517	13,574,892	49,289,579	883,926	1,768,057	12,258,560	25,866,427
ANZ OA OnePath Property Securities Trust	9,521,213	16,321,517	3.70	7.59	1,570,741	15,061,994	10,630,113	37,711,569	459,321	1,575,646	7,225,679	14,731,988
Mortgage Pool	33,658,321	55,819,273	12.28	12.27	-	-	-	-	24,605,240	52,565,601	73,446,412	73,446,412
OnePath Mortgage Backed Securities Pool Trust	6,514,069	10,573,663	1.67	2.64	1,250,841	7,445,973	5,393,639	23,673,963	264,988	830,958	6,502,460	10,664,567
<b>ANZ OA OnePath Income Trust</b>												
ANZ Australian Cash Fund	7,798,264	1,695,928	0.56	0.13	14,156,097	4,901,085	8,060,000	6,050,000	249,689	86,974	7,728,389	1,681,148
ANZ Australian Fixed Interest Fund	4,869,925	3,914,279	1.01	0.81	2,293,647	15,095,816	1,224,612	10,617,298	270,473	794,659	5,053,893	3,971,708
ANZ Listed Property Trust Fund	776,472	573,438	0.26	0.21	333,065	1,681,761	294,959	1,181,828	34,697	59,437	1,175,270	1,033,300
Blue Chip Pool	1,322,618	1,812,255	0.18	0.23	108,433	5,018,640	1,015,559	3,014,752	100,430	186,964	1,293,881	2,146,201
Global Credit Pool	4,089,558	2,170,824	3.34	3.13	3,364,000	2,308,551	1,677,419	222,391	-	-	4,639,318	2,583,699
International Fixed Interest Pool	-	2,103,462	-	0.75	661,490	2,308,543	2,811,035	241,778	-	53,491	-	2,175,663
Mortgage Pool	1,542,245	2,534,952	0.56	0.56	-	874,074	-	-	1,117,411	1,832,860	3,335,463	3,335,463
OneAnswer - OnePath Global Property Securities Fund	708,288	424,529	0.48	0.30	565,125	1,229,759	394,726	772,930	23,800	54,008	503,801	338,913
OnePath Australian Bonds Index Pool	6,042,348	7,722,677	0.75	0.97	852,711	7,653,082	2,388,888	246,610	253,011	114,061	5,941,259	7,413,432
OnePath Australian Listed Property Index Pool	966,054	997,600	0.66	0.65	418,590	938,277	622,941	-	99,808	18,853	787,719	919,700
OnePath Australian Shares - Imputation Index Pool	1,539,830	2,984,333	0.73	1.29	132,789	3,033,996	1,861,941	-	149,958	25,720	1,374,382	3,022,141
OnePath Diversified High Yield Pool	-	2,471,290	-	4.40	15,712	3,255,027	2,488,620	824,879	-	15,712	-	2,612,671
OnePath Global Bonds (Hedged) Index Pool	4,471,704	6,931,577	0.73	1.01	-	7,518,426	2,448,581	825,155	315,428	-	4,351,938	6,579,570
OnePath Global Listed Property (Hedged) Index Pool	907,493	626,156	0.60	0.43	684,875	600,434	568,274	-	75,398	-	713,015	544,815
OnePath Mortgage Backed Securities Pool Trust	-	6,366,832	-	1.59	185,737	2,497,903	6,554,821	1,281,000	-	336,514	-	6,421,569
Price For Credit Pool	32,398	1,145,072	0.92	0.92	22,042	28,512,221	1,133,351	26,447,794	-	762,390	34,193	1,252,671
Wholesale Alternatives Defensive Trust	-	238,629	-	0.19	-	457,780	237,654	215,454	-	-	-	243,598
Wholesale Alternatives Growth Trust	447,796	-	0.04	-	638,901	-	185,300	-	-	-	405,246	-
<b>ANZ OA OnePath Managed Growth Trust</b>												
OnePath Wholesale Managed Growth Trust	864,374,832	755,521,773	22.03	20.09	23,010,586	49,369,483	4,974,676	10,931,448	29,580,002	30,813,220	756,188,865	739,239,881
<b>ANZ OA OnePath Mortgage Trust</b>												
Mortgage Pool	50,996,122	88,411,900	19.41	19.44	-	-	112,987	985,441	38,956,426	83,535,307	116,094,858	116,331,447
<b>ANZ OA OnePath Select Leaders Trust</b>												
ANZ Select Leaders Pool	58,828,202	66,765,992	37.17	42.08	3,798,896	25,895,845	25,342,365	202,990,177	2,669,954	5,594,397	35,801,465	49,699,367
<b>ANZ OA OnePath Sustainable Investments - Australian Share Trust</b>												
OnePath Sustainable Investments - Wholesale Australian Share Trust	7,478,217	7,902,619	24.25	27.96	442,710	8,494,661	2,505,433	372,833,069	389,318	503,368	6,216,308	8,090,718
<b>ANZ OA OnePath Tax Effective Income Trust</b>												
Tax Effective Income Trust	88,571,199	93,644,347	15.99	16.38	4,639,053	9,475,353	24,271,593	86,286,441	3,329,338	6,638,990	72,366,191	89,273,668
<b>ANZ OA OptiMix Australian Fixed Interest Trust</b>												
OptiMix Wholesale Australian Fixed Interest Trust	8,380,843	8,883,506	0.68	0.70	1,972,565	1,622,468	2,283,334	4,686,066	550,389	647,034	7,930,923	8,215,627
<b>ANZ OA OptiMix Australian Share Trust</b>												
OptiMix Wholesale Australian Share Trust	21,014,068	24,724,133	0.65	0.78	979,268	2,545,127	8,550,150	11,549,875	1,007,825	1,406,297	22,235,307	30,727,235
<b>ANZ OA OptiMix Conservative Trust</b>												
OptiMix Wholesale Conservative Trust	26,915,340	32,348,727	5.39	6.11	1,663,484	5,152,640	8,650,609	23,244,586	1,254,713	1,586,513	27,659,403	34,810,459

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>ANZ OA OptiMix Global Share Trust</b>												
OptiMix Wholesale Global Share Trust	8,479,155	8,343,460	0.40	0.42	300,385	360,082	2,112,332	3,446,573	404,739	107,425	8,706,596	10,810,906
<b>ANZ OA OptiMix Global Smaller Companies Share Trust</b>												
OptiMix Wholesale Global Smaller Companies Share Trust	2,976,928	2,831,896	0.75	0.88	87,797	140,251	953,379	2,026,028	46,774	18,586	2,485,872	3,336,629
<b>ANZ OA OptiMix Growth Trust</b>												
OptiMix Wholesale Growth Trust	45,436,783	47,465,776	4.09	4.35	2,084,410	4,183,056	10,982,312	19,954,051	1,587,421	1,786,281	48,053,093	57,924,265
<b>ANZ OA OptiMix High Growth Trust</b>												
OptiMix Wholesale High Growth Trust	14,889,932	16,437,605	4.91	5.90	449,419	1,598,403	4,743,710	7,155,563	546,372	509,948	19,194,108	25,099,695
<b>ANZ OA OptiMix Moderate Trust</b>												
OptiMix Wholesale Moderate Trust	39,933,870	45,273,978	3.05	3.54	2,270,821	5,723,745	11,241,892	33,145,192	1,695,763	2,286,359	43,973,217	53,985,577
<b>ANZ OA OptiMix Property Securities Trust</b>												
OptiMix Wholesale Property Securities Trust	5,465,403	5,472,446	2.01	1.80	407,834	764,383	1,546,580	2,640,726	190,844	424,672	9,467,336	11,571,461
<b>ANZ OA Schroder Australian Equity Trust</b>												
OneAnswer - Schroder Australian Equity Trust	147,620,773	104,806,412	42.73	41.67	21,793,026	106,072,551	1,826,554	813,585	4,726,091	1,160,323	116,336,671	100,129,203
<b>ANZ OA UBS Diversified Fixed Income Trust</b>												
OneAnswer - UBS Diversified Fixed Income Trust	85,089,739	71,953,178	40.50	39.19	21,203,756	76,164,381	6,739,785	154,892	4,067,629	3,432,686	84,643,795	70,612,461
ING UBS Diversified Fixed Income Pooled Trust	-	-	-	-	-	18,214,502	-	83,440,702	-	3,639,660	-	-
<b>ANZ Property Securities Trust</b>												
ANZ OA OnePath Property Securities Trust	85,387,366	80,782,562	33.18	37.56	6,207,856	85,276,983	16,987,444	7,261,547	3,438,811	3,731,204	64,800,749	72,915,264
<b>Australian Share Trust</b>												
ANZ Australian Industrial Equities Fund	100,825,904	84,587,996	13.35	11.63	4,081,978	16,192,350	4,427,976	370,697,452	5,162,810	7,455,191	81,384,158	81,642,616
<b>Balanced Trust</b>												
OnePath Wholesale Balanced Trust	206,072,240	207,113,900	7.47	7.58	8,426,324	18,616,436	26,515,223	26,550,294	8,154,038	10,021,940	194,371,294	211,577,986
<b>Blue Chip Imputation Trust</b>												
ANZ OA OnePath Blue Chip Imputation Trust	246,661,354	240,476,854	45.49	45.27	15,258,082	21,185,669	57,362,867	69,889,834	15,228,810	15,677,500	243,885,344	287,852,954
<b>Heine Property Securities Fund</b>												
ANZ OA OnePath Property Securities Trust	23,529,809	21,588,996	9.14	10.04	1,368,118	21,304,955	3,781,083	433,473	961,441	982,186	17,856,848	19,486,475
<b>High Growth Trust</b>												
OnePath Wholesale High Growth Trust	4,758,856	4,481,229	6.90	7.32	661,571	676,476	1,162,452	2,208,150	149,217	180,501	4,289,135	4,789,366
<b>Income Plus Trust</b>												
ANZ Australian Cash Fund	649,550	1,069,347	0.05	0.08	39,537	2,351,602	460,771	3,706,760	26,596	68,853	643,730	1,061,336
ANZ OA OnePath Blue Chip Imputation Trust	2,541,698	4,446,450	0.47	0.84	357,883	4,526,180	2,965,613	10,273,983	183,198	365,163	2,513,093	5,322,440
ANZ OA OnePath Property Securities Trust	1,951,826	3,381,453	0.76	1.57	611,396	3,357,156	2,512,203	7,972,044	95,975	325,432	1,481,247	3,052,138
Mortgage Pool	6,904,060	11,444,518	2.52	2.52	-	-	-	-	5,044,765	10,777,424	15,058,576	15,058,576
OnePath Mortgage Backed Securities Pool Trust	1,335,194	2,179,416	0.34	0.54	339,834	1,328,850	1,202,110	4,643,837	55,438	170,745	1,332,815	2,198,153
<b>Monthly Income Trust</b>												
Mortgage Pool	19,998,464	34,593,570	7.60	7.60	-	-	26,641	86,406	15,244,556	32,586,813	45,463,543	45,517,856
<b>OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>												
ANZ OA Arrowstreet Global Equity (Hedged) Trust	10,668,134	16,495,972	21.80	26.40	312,004	302,017	9,041,251	11,057,433	-	-	9,206,429	18,902,441



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OneAnswer - Colonial First State Imputation Trust</b>												
ANZ OA Colonial First State Imputation Trust	93,104,206	81,337,104	31.12	29.02	3,981,340	87,983,968	8,234,070	1,470,703	3,988,443	541,140	80,581,169	84,468,905
<b>OneAnswer - OnePath Protected AUS 50 Trust</b>												
OnePath Wholesale Protected Aus 50 Trust	5,434,151	5,193,707	18.01	19.37	910,341	1,954,556	925,118	1,133,367	584,718	150,353	5,030,396	5,066,420
<b>OneAnswer - Perpetual Australian Share Trust</b>												
ANZ OA Perpetual Australian Share Trust	207,645,276	190,644,709	38.00	39.05	23,784,047	13,846,938	39,837,100	74,536,425	17,800,110	20,604,906	187,899,704	201,264,851
<b>OnePath AJ Mortgage Fund</b>												
Mortgage Pool	2,025,349	3,501,202	0.77	0.77	-	-	-	-	1,543,337	3,297,119	4,606,845	4,606,845
<b>OnePath Capital Stable Trust</b>												
OnePath Wholesale Capital Stable Trust	15,667,566	17,255,312	1.25	1.33	2,455,064	4,197,340	4,625,058	5,157,641	775,850	1,052,175	14,407,452	16,363,935
<b>OnePath Cash Trust</b>												
ANZ Australian Cash Fund	101,693,918	130,534,028	7.29	9.87	35,478,150	110,499,897	64,548,958	103,321,303	4,037,272	6,258,998	100,778,531	129,556,123
<b>OnePath Diversified Fixed Interest Trust</b>												
OnePath Wholesale Diversified Fixed Interest Trust	35,517,394	31,638,427	13.04	11.56	10,506,076	14,945,980	6,838,646	4,943,250	1,222,343	1,372,232	33,246,973	29,844,713
<b>OnePath Diversified High Yield Trust</b>												
OnePath Diversified High Yield Pool	4,728,220	6,080,730	10.73	10.82	2,127,795	6,010,574	3,614,509	10,595,377	186,733	335,310	4,891,320	6,428,606
Price For Credit Pool	22,480	794,437	0.64	0.64	15,292	799,040	786,303	-	-	15,292	23,725	869,088
<b>OnePath Global Emerging Markets Share Trust</b>												
ANZ OA OnePath Global Emerging Markets Share Trust	37,216,738	35,553,408	38.02	31.50	550,168	1,540,421	2,133,565	3,306,225	1,050,749	818,396	40,587,037	42,306,834
<b>OnePath Managed Growth Trust</b>												
OnePath Wholesale Managed Growth Trust	97,342,750	86,187,709	2.48	2.29	2,899,908	6,972,994	1,991,296	2,098,453	3,335,924	3,513,534	85,159,240	84,330,319
<b>OnePath Mortgage Trust No.2</b>												
Mortgage Pool	25,309,151	43,825,761	9.62	9.63	-	-	65,293	209,396	19,300,087	41,380,031	57,549,511	57,665,474
<b>OnePath Select Leaders Trust</b>												
ANZ Select Leaders Pool	49,418,936	40,671,070	31.22	25.64	2,008,023	5,451,323	2,334,282	3,840,369	1,952,874	2,041,662	30,075,206	30,274,791
<b>OnePath Sustainable Investments - Australian Share Trust</b>												
OnePath Sustainable Investments - Wholesale Australian Share Trust	4,497,893	3,532,567	14.59	12.50	362,129	470,404	234,263	418,935	226,002	181,478	3,738,898	3,616,650
<b>OnePath Wholesale Balanced Trust</b>												
ANZ Australian Cash Fund	287,893,694	235,451,455	20.63	17.81	252,500,673	490,115,163	200,400,000	542,785,000	6,810,887	6,241,941	285,325,864	233,687,553
ANZ Cash Plus Fund	21,361,760	20,624,279	19.25	16.97	621,433	20,775,825	-	-	702,864	357,667	21,469,046	20,846,267
ANZ International Fixed Interest Fund	482,971	25,342,156	19.89	19.89	8,400,929	89,993,076	31,638,210	264,535,979	4,437,116	14,924,040	2,830,665	20,077,925
OnePath Australian Bonds Index Pool	181,185,086	182,879,893	22.41	22.96	2,701,071	181,231,822	-	-	5,839,937	7,586,746	2,701,071	178,153,862
OnePath Australian Inflation Protected Securities Index Pool	24,466,290	26,562,802	24.50	23.16	12,681,161	35,512,789	12,685,744	10,166,247	1,512,238	21,801	25,121,872	25,408,203
OnePath Australian Listed Property Index Pool	28,501,996	30,151,139	19.34	19.54	1,670,410	28,358,209	7,714,000	-	2,920,510	569,792	23,240,507	27,796,717
OnePath Australian Shares - Small Cap Index Pool	22,710,530	23,801,776	22.81	26.04	989,771	28,254,990	-	-	886,787	376,570	29,256,767	28,153,640
OnePath Australian Shares Index Pool	246,912,869	255,979,170	31.89	33.16	11,478,971	263,612,910	57,210,000	-	20,038,064	1,253,435	226,685,546	265,846,016
OnePath Global Bonds (Hedged) Index Pool	228,361,003	252,771,320	37.36	36.92	15,680,000	249,545,929	36,316,250	4,884,467	16,108,269	-	222,244,793	239,934,808
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	37,624,173	39,355,149	29.31	31.39	31,757,214	42,470,637	36,984,951	-	1,300,555	257,214	36,175,398	42,470,637
OnePath Global Inflation Protected Securities (Hedged) Index Pool	22,610,285	29,365,726	42.16	44.30	-	28,354,201	7,396,611	-	331,097	-	21,450,568	28,195,609
OnePath Global Listed Property (Hedged) Index Pool	57,058,376	58,743,350	37.97	40.00	-	56,544,171	9,300,000	-	4,740,639	-	44,830,624	51,112,286

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OnePath Wholesale Balanced Trust</b>												
OnePath Global Shares – Large Cap (Hedged) Index Pool	44,658,172	57,239,575	24.06	29.27	18,810,072	82,371,160	36,972,523	22,000,000	7,579,338	-	39,412,638	53,948,704
OnePath Global Shares – Large Cap (Unhedged) Index Pool	131,784,059	116,883,398	20.07	29.12	26,360,941	118,265,512	40,469,392	-	5,086,778	971,040	103,763,937	118,387,181
OnePath Global Shares – Small Cap (Hedged) Index Pool	26,415,541	27,362,738	35.26	40.40	2,582,404	28,314,092	7,015,190	-	4,727,670	-	24,738,431	28,314,092
OnePath Global Shares – Small Cap (Unhedged) Index Pool	30,009,772	27,893,474	19.05	43.73	607,774	28,314,092	6,511,148	-	2,242,030	225,250	23,641,899	28,314,092
OptiMix Wholesale Australian Fixed Interest Trust	168,258,610	168,040,120	13.57	13.27	11,611,941	162,990,376	7,500,000	-	10,718,109	3,093,559	159,225,775	155,406,535
OptiMix Wholesale Australian Inflation Linked Bonds Trust	28,122,766	29,658,866	22.59	22.11	14,139,182	29,449,012	13,203,529	-	1,933,095	1,381,572	27,042,651	26,461,960
OptiMix Wholesale Global (Hedged) Share Trust	39,312,464	50,722,270	7.17	8.81	125,720,215	386,556,727	141,213,033	337,381,497	9,750,623	6,925,309	39,026,794	50,000,000
OptiMix Wholesale Global Emerging Markets Share Trust	47,758,252	37,958,789	7.51	7.03	28,885,995	42,243,352	27,000,000	-	1,100,659	385,995	57,671,048	52,969,725
OptiMix Wholesale Global Share Trust	135,712,447	130,523,285	6.37	6.63	133,806,247	192,170,102	155,193,715	50,000,000	6,452,810	1,680,541	139,352,735	169,123,482
OptiMix Wholesale Global Smaller Companies Share Trust	28,323,043	26,316,035	7.15	8.15	282,701	27,983,252	8,163,717	-	461,475	172,715	23,651,049	31,006,379
OptiMix Wholesale International Fixed Interest Trust	244,869,975	215,999,652	20.86	20.53	59,370,728	210,835,849	25,000,000	-	12,651,371	5	243,414,258	210,895,969
OptiMix Wholesale International Inflation Linked Bonds Trust	-	28,556,008	-	14.84	48,983	29,313,451	29,704,755	-	16,683	1,339,623	-	24,846,435
OptiMix Wholesale International Property Securities Trust	39,290,500	60,354,027	11.71	13.79	745,544	56,722,394	25,100,000	-	5,340,329	3	43,054,336	67,502,547
OptiMix Wholesale Property Securities Trust	27,204,308	29,869,193	9.98	9.84	1,171,865	28,225,427	9,300,000	-	858,505	554,143	47,124,122	63,158,259
Pooled Australian Share Fund	289,674,865	263,710,014	31.03	31.18	14,651,122	54,741,451	34,500,000	734,644,795	13,077,400	44,546,565	156,612,802	167,566,558
Price For Credit Pool	1,252,487	44,266,770	35.39	35.42	852,108	371,310,514	43,813,635	326,240,277	-	852,116	1,321,886	48,426,401
Residual Asset Pool - Indexed Bonds	1,040,375	9,789,713	26.43	26.43	574,549	9,496,047	9,073,457	-	623,021	59,325	380,813	2,998,815
Wholesale Alternatives Defensive Trust	49,826,632	40,310,539	29.40	32.35	14,713,979	61,426,500	7,200,000	20,600,000	-	-	48,883,187	41,149,999
Wholesale Alternatives Growth Trust	155,478,911	124,589,604	15.19	14.67	76,936,858	134,167,000	45,242,168	8,750,000	-	-	140,704,897	112,822,244
<b>OnePath Wholesale Blue Chip Imputation Trust</b>												
ANZ OA OnePath Blue Chip Imputation Trust	35,162,493	35,130,042	6.48	6.61	15,205,222	12,616,856	22,190,951	21,720,939	2,194,471	2,371,611	34,766,763	42,050,976
<b>OnePath Wholesale Emerging Companies Trust</b>												
Emerging Companies Trust	50,493,330	49,581,754	22.10	22.24	3,070,764	4,001,129	9,555,763	15,090,703	1,844,979	2,777,494	42,458,341	47,823,876
<b>OnePath Wholesale Global Emerging Markets Share Trust</b>												
ANZ OA OnePath Global Emerging Markets Share Trust	21,847,604	29,066,156	22.32	25.75	680,744	1,431,248	10,396,727	20,527,553	616,829	760,984	23,826,095	34,587,318
<b>OnePath Wholesale High Growth Trust</b>												
ANZ Australian Cash Fund	425,650	51,240	0.03	0.00	4,568,357	900,329	4,195,000	858,400	19,158	461	421,836	50,856
OnePath Australian Listed Property Index Pool	296,572	278,341	0.20	0.18	15,420	260,096	36,000	-	29,097	5,260	241,825	256,606
OnePath Australian Shares – Small Cap Index Pool	518,483	543,396	0.52	0.59	22,597	645,834	-	-	20,245	8,597	667,934	642,750
OnePath Australian Shares Index Pool	11,061,865	10,787,111	1.43	1.40	482,832	11,124,452	1,714,400	-	878,580	52,820	10,155,667	11,202,905
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,743,926	1,879,616	1.36	1.50	312,285	2,028,413	655,212	-	60,282	12,285	1,676,774	2,028,413
OnePath Global Listed Property (Hedged) Index Pool	1,217,389	1,145,883	0.81	0.78	-	1,106,500	60,000	-	101,146	-	956,500	997,027
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,685,231	2,181,195	0.91	1.12	340,521	2,886,939	1,054,757	600,000	286,016	-	1,487,284	2,055,791
OnePath Global Shares – Large Cap (Unhedged) Index Pool	7,207,878	5,683,119	1.10	1.42	1,246,863	5,756,237	1,333,351	-	274,925	47,214	5,675,328	5,756,237
OnePath Global Shares – Small Cap (Hedged) Index Pool	1,230,057	1,265,026	1.64	1.87	14,000	1,309,008	200,478	-	220,147	-	1,151,961	1,309,008
OnePath Global Shares – Small Cap (Unhedged) Index Pool	1,302,821	1,160,705	0.83	1.82	25,291	1,178,207	219,326	-	96,645	9,373	1,026,371	1,178,207
OptiMix Wholesale Global (Hedged) Share Trust	2,515,545	-	0.46	-	5,490,189	19,911,110	2,825,000	20,003,787	613,722	302,640	2,497,265	-
OptiMix Wholesale Global Emerging Markets Share Trust	3,153,696	2,279,794	0.50	0.42	773,183	2,537,120	300,000	-	72,682	23,183	3,808,283	3,181,347
OptiMix Wholesale Global Share Trust	9,160,760	7,661,324	0.43	0.39	3,166,392	11,130,564	3,573,034	2,800,000	436,023	98,643	9,406,484	9,927,039

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OnePath Wholesale High Growth Trust</b>												
OptiMix Wholesale Global Smaller Companies Share Trust	1,597,108	1,337,417	0.40	0.41	14,367	1,422,142	274,915	-	25,410	8,778	1,333,659	1,575,786
OptiMix Wholesale International Property Securities Trust	1,173,938	1,569,124	0.35	0.36	19,937	1,496,997	470,000	-	157,222	3	1,286,395	1,754,976
OptiMix Wholesale Property Securities Trust	372,671	966,345	0.14	0.32	36,282	939,530	771,000	-	21,652	17,931	645,552	2,043,333
Pooled Australian Share Fund	14,622,817	13,507,806	1.57	1.60	699,171	3,106,125	1,853,600	21,737,899	630,581	1,453,457	7,905,830	8,583,127
Wholesale Alternatives Growth Trust	6,036,839	4,639,849	0.59	0.55	1,999,279	5,163,100	570,700	420,000	-	-	5,463,203	4,201,620
<b>OnePath Wholesale Index Balanced Trust</b>												
ANZ Australian Cash Fund	8,514,473	8,339,654	0.61	0.63	1,712,362	9,473,592	1,551,500	1,120,000	294,825	145,567	8,438,345	8,277,177
OnePath Australian Bonds Index Pool	8,283,890	8,323,743	1.02	1.04	2,037,439	9,176,603	1,882,000	1,231,645	347,498	122,939	8,145,893	7,990,428
OnePath Australian Shares Index Pool	12,648,457	12,508,168	1.63	1.62	2,243,856	13,600,713	3,744,500	712,000	987,580	61,248	11,610,137	12,990,302
OnePath Global Shares – Large Cap (Hedged) Index Pool	11,230,497	12,774,398	6.04	6.53	1,376,000	13,239,251	4,003,500	916,000	1,889,905	-	9,899,202	12,039,960
<b>OnePath Wholesale Index Conservative Trust</b>												
ANZ Australian Cash Fund	4,903,463	5,336,826	0.35	0.40	575,641	6,027,862	1,017,000	681,812	176,430	93,839	4,859,526	5,296,845
OnePath Australian Bonds Index Pool	4,030,608	4,559,557	0.50	0.57	542,256	4,866,859	985,500	516,000	168,773	67,343	3,963,176	4,376,975
OnePath Australian Shares Index Pool	2,686,286	3,028,110	0.35	0.39	333,378	3,322,883	1,090,890	200,000	220,982	14,828	2,466,223	3,144,830
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,794,138	2,306,506	0.97	1.18	182,177	2,586,822	912,588	364,000	304,499	-	1,583,400	2,173,898
<b>OnePath Wholesale Index Moderate Trust</b>												
ANZ Australian Cash Fund	2,920,409	3,018,977	0.21	0.23	595,412	3,232,110	698,807	208,000	102,689	51,624	2,894,227	2,996,360
OnePath Australian Bonds Index Pool	2,823,518	3,003,470	0.35	0.38	549,360	3,228,863	668,000	362,000	117,978	44,360	2,776,043	2,883,199
OnePath Australian Shares Index Pool	2,870,527	3,028,747	0.37	0.39	551,331	3,272,032	1,106,500	150,000	225,011	14,831	2,634,584	3,145,492
OnePath Global Shares – Large Cap (Hedged) Index Pool	2,553,188	3,107,838	1.37	1.59	330,597	3,315,992	1,147,674	330,000	427,724	-	2,249,065	2,929,159
<b>OnePath Wholesale Property Securities Trust</b>												
ANZ OA OnePath Property Securities Trust	3,111,182	3,006,764	1.21	1.40	195,843	3,132,749	636,959	227,329	123,708	138,431	2,361,086	2,713,940
<b>OnePath Wholesale Select Leaders Trust</b>												
ANZ Select Leaders Pool	50,031,194	51,209,641	31.61	32.28	2,908,597	12,309,262	14,041,655	20,816,437	2,037,445	2,905,223	30,447,812	38,119,508
<b>OptiMix Australian Fixed Interest Trust</b>												
OptiMix Wholesale Australian Fixed Interest Trust	9,097,788	9,311,148	0.73	0.74	4,023,549	4,439,870	4,036,154	4,311,770	608,422	606,373	8,609,380	8,611,118
<b>OptiMix Australian Share Trust</b>												
OptiMix Wholesale Australian Share Trust	23,477,557	25,212,708	0.73	0.79	1,217,956	2,864,035	7,108,346	8,993,031	1,105,588	1,394,877	24,841,962	31,334,438
<b>OptiMix Balanced Trust</b>												
OptiMix Wholesale Balanced Trust	78,245,396	99,021,765	2.21	2.98	3,815,386	10,981,138	35,385,257	36,581,408	3,123,753	4,106,346	84,243,899	119,399,147
<b>OptiMix Conservative Trust</b>												
OptiMix Wholesale Conservative Trust	20,746,660	22,546,108	4.16	4.26	1,370,961	3,453,153	4,244,825	8,885,144	941,862	1,029,698	21,323,230	24,261,862
<b>OptiMix Enhanced Cash Trust</b>												
OptiMix Wholesale Enhanced Cash Trust	1,139,193	1,592,141	0.22	0.40	97,923	205,451	552,262	605,113	50,446	67,682	1,123,928	1,567,865
<b>OptiMix Geared Australian Share Trust</b>												
OptiMix Wholesale Geared Australian Share Trust	7,676,497	7,473,909	13.16	15.75	756,548	3,463,009	3,143,767	4,823,032	402,857	344,793	20,516,390	26,970,343
<b>OptiMix Global Emerging Markets Share Trust</b>												
OptiMix Wholesale Global Emerging Markets Share Trust	4,834,175	5,091,654	0.76	0.94	415,962	654,053	1,392,620	1,641,520	111,411	58,828	5,837,566	7,105,167

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OptiMix Global Share Trust</b>												
OptiMix Wholesale Global Share Trust	7,682,687	6,629,144	0.36	0.34	615,423	497,132	1,239,659	2,155,257	365,187	85,353	7,888,764	8,589,608
<b>OptiMix Global Smaller Companies Share Trust</b>												
OptiMix Wholesale Global Smaller Companies Share Trust	4,038,529	3,699,715	1.02	1.15	181,937	607,452	1,157,306	801,992	62,703	24,282	3,372,358	4,359,120
<b>OptiMix Growth Trust</b>												
OptiMix Wholesale Growth Trust	21,889,091	22,869,607	1.97	2.09	1,611,406	3,082,203	5,924,532	8,809,270	764,634	843,921	23,149,494	27,908,638
<b>OptiMix High Growth Trust</b>												
OptiMix Wholesale High Growth Trust	9,321,706	9,566,764	3.07	3.43	305,014	961,331	2,190,516	2,250,070	332,179	278,334	12,014,463	14,607,727
<b>OptiMix Moderate Trust</b>												
OptiMix Wholesale Moderate Trust	16,488,144	19,245,890	1.26	1.50	1,238,558	2,529,010	5,625,765	7,694,397	728,827	887,881	18,155,934	22,949,175
<b>OptiMix Property Securities Trust</b>												
OptiMix Wholesale Property Securities Trust	5,796,939	5,761,810	2.13	1.90	312,407	783,318	1,459,848	3,325,442	198,676	448,002	10,041,633	12,183,319
<b>OptiMix Wholesale Balanced Trust</b>												
OptiMix Wholesale Australian Fixed Interest Trust	322,285,623	303,207,083	25.99	23.95	26,720,606	157,371,314	-	86,196,690	20,038,660	18,887,101	304,983,965	280,411,381
OptiMix Wholesale Australian Inflation Linked Bonds Trust	33,093,106	34,689,842	26.59	25.86	16,982,093	35,076,971	15,671,103	1,550,382	2,255,145	806,361	31,822,095	30,950,651
OptiMix Wholesale Australian Share Trust	1,052,066,498	1,060,551,907	32.56	33.43	56,159,872	316,070,196	235,800,000	306,185,437	47,114,540	51,187,978	1,113,207,659	1,318,057,441
OptiMix Wholesale Enhanced Cash Trust	218,193,993	166,781,866	42.63	42.22	351,400,715	2,011,544,043	299,250,000	2,054,690,461	6,761,204	8,626,041	215,270,325	164,238,944
OptiMix Wholesale Global (Hedged) Share Trust	213,969,448	221,149,095	39.01	38.40	236,789,396	218,000,000	248,236,393	-	52,472,766	2,802,305	212,414,609	218,000,000
OptiMix Wholesale Global Emerging Markets Share Trust	180,554,356	166,629,767	28.37	30.86	87,118,424	277,133,253	100,700,000	284,475,583	4,161,142	1,981,169	218,030,569	232,524,093
OptiMix Wholesale Global Share Trust	462,133,879	455,814,280	21.69	23.16	295,251,673	411,832,339	383,878,648	736,723,013	22,114,755	5,868,797	474,529,945	590,614,145
OptiMix Wholesale Global Smaller Companies Share Trust	77,439,472	66,547,184	19.54	20.60	2,690,027	21,660,481	17,949,528	46,724,127	1,246,694	436,755	64,665,536	78,407,982
OptiMix Wholesale International Fixed Interest Trust	341,537,199	322,942,989	29.10	30.70	55,157,774	308,383,372	30,003,762	186,201,020	18,380,489	19,465,017	339,506,809	315,312,428
OptiMix Wholesale International Inflation Linked Bonds Trust	-	39,480,372	-	20.52	83,747	113,003,320	41,087,391	141,256,195	39,090	6,131,948	-	34,351,668
OptiMix Wholesale International Property Securities Trust	122,943,063	146,717,884	36.65	33.51	2,108,705	168,349,833	31,500,000	30,000,400	16,486,149	2,320,588	134,720,403	164,095,610
OptiMix Wholesale Property Securities Trust	72,218,372	85,034,468	26.50	28.01	4,197,599	34,329,445	32,984,827	155,758,506	2,479,211	6,484,587	125,098,840	179,804,958
Wholesale Alternatives Defensive Trust	31,255,511	19,652,895	18.44	15.77	18,274,813	72,369,910	7,938,812	210,262,556	-	-	30,663,702	20,062,164
Wholesale Alternatives Growth Trust	296,844,048	248,733,662	29.00	29.28	110,318,654	286,714,200	61,146,100	238,629,410	-	-	268,637,148	225,241,023
<b>OptiMix Wholesale Conservative Trust</b>												
OptiMix Wholesale Australian Fixed Interest Trust	91,829,130	118,596,192	7.40	9.37	5,866,784	12,327,140	30,900,000	55,600,000	6,105,380	8,368,043	86,899,353	109,679,898
OptiMix Wholesale Australian Inflation Linked Bonds Trust	9,680,500	11,268,942	7.78	8.40	5,015,422	6,257,675	5,763,875	4,400,000	685,022	750,420	9,308,700	10,054,272
OptiMix Wholesale Australian Share Trust	71,785,657	73,132,157	2.22	2.31	3,014,541	16,456,727	17,600,000	19,157,500	3,419,256	3,609,551	75,957,502	90,888,888
OptiMix Wholesale Enhanced Cash Trust	107,630,465	106,468,402	21.03	26.95	66,150,848	322,996,716	64,600,000	320,014,901	4,101,600	4,500,234	106,188,282	104,845,080
OptiMix Wholesale Global (Hedged) Share Trust	4,232,964	13,695,013	0.77	2.38	11,414,668	13,500,000	22,313,579	-	1,073,959	173,537	4,202,205	13,500,000
OptiMix Wholesale Global Emerging Markets Share Trust	10,258,154	11,694,901	1.61	2.17	5,658,923	22,882,985	8,850,000	25,800,000	236,414	138,147	12,387,356	16,319,690
OptiMix Wholesale Global Share Trust	32,914,230	24,315,665	1.54	1.24	27,224,190	39,375,717	24,111,209	84,017,000	1,520,137	313,074	33,797,106	31,506,638
OptiMix Wholesale Global Smaller Companies Share Trust	5,395,783	5,836,822	1.36	1.81	62,702	2,416,699	2,592,437	11,638,000	91,356	38,308	4,505,728	6,877,128
OptiMix Wholesale International Fixed Interest Trust	103,394,052	109,292,748	8.81	10.39	12,286,669	84,974,196	16,683,771	24,400,000	5,775,944	6,225,781	102,779,389	106,710,357
OptiMix Wholesale International Inflation Linked Bonds Trust	-	6,442,676	-	3.35	13,666	6,706,118	6,704,920	18,050,000	6,379	1,004,405	-	5,605,739
OptiMix Wholesale International Property Securities Trust	12,812,978	17,752,537	3.82	4.06	243,383	16,625,010	6,150,000	-	1,741,783	375,010	14,040,399	19,855,203
OptiMix Wholesale Property Securities Trust	5,255,451	7,175,036	1.93	2.36	425,995	3,116,162	3,635,226	19,510,000	189,397	630,958	9,103,651	15,171,579

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OptiMix Wholesale Conservative Trust</b>												
Wholesale Alternatives Defensive Trust	11,688,429	8,483,021	6.90	6.81	3,819,901	11,172,862	1,060,000	40,666,244	-	-	11,467,113	8,659,679
Wholesale Alternatives Growth Trust	20,773,010	17,597,844	2.03	2.07	12,366,250	37,631,850	9,073,700	42,046,411	-	-	18,799,104	15,935,745
<b>OptiMix Wholesale Geared Australian Share Trust</b>												
OptiMix Wholesale Australian Share Trust	119,709,115	97,441,895	3.70	3.07	34,544,405	47,649,858	29,110,000	76,925,000	5,350,101	5,313,608	126,666,046	121,101,112
<b>OptiMix Wholesale Global (Hedged) Share Trust</b>												
OptiMix Wholesale Global Share Trust	699,341,567	566,247,095	32.82	28.77	737,358,433	569,502,379	791,501,582	-	34,286,143	7,290,665	718,100,420	733,705,718
<b>OptiMix Wholesale Growth Trust</b>												
OptiMix Wholesale Australian Fixed Interest Trust	44,318,189	40,112,139	3.57	3.17	5,288,097	18,387,488	-	8,000,000	2,718,498	2,502,905	41,939,001	37,096,430
OptiMix Wholesale Australian Inflation Linked Bonds Trust	10,587,973	10,905,078	8.51	8.13	5,830,132	11,034,326	5,201,779	700,000	727,793	258,148	10,181,319	9,729,628
OptiMix Wholesale Australian Share Trust	416,214,929	431,730,016	12.88	13.61	16,215,596	53,852,018	101,074,400	77,030,000	18,546,165	21,196,608	440,403,385	536,555,501
OptiMix Wholesale Enhanced Cash Trust	27,959,021	28,321,430	5.46	7.17	115,222,723	593,146,259	115,500,000	604,651,605	732,411	2,318,132	27,584,387	27,889,613
OptiMix Wholesale Global (Hedged) Share Trust	81,090,829	90,285,640	14.79	15.68	78,677,043	89,000,000	89,843,306	-	19,886,679	1,144,060	80,501,571	89,000,000
OptiMix Wholesale Global Emerging Markets Share Trust	67,684,950	66,502,512	10.64	12.32	16,816,250	58,161,568	26,500,000	64,630,000	1,559,900	791,099	81,733,770	92,801,164
OptiMix Wholesale Global Share Trust	171,342,910	177,068,607	8.04	9.00	92,179,430	108,268,408	133,924,071	231,675,000	8,208,888	2,279,831	175,938,933	229,433,847
OptiMix Wholesale Global Smaller Companies Share Trust	36,538,190	32,729,881	9.22	10.13	351,602	16,394,336	9,033,673	14,845,000	590,232	214,809	30,511,076	38,563,373
OptiMix Wholesale International Fixed Interest Trust	42,959,146	39,868,024	3.66	3.79	3,970,366	55,926,800	-	54,750,000	2,254,634	2,771,673	42,703,760	38,926,014
OptiMix Wholesale International Inflation Linked Bonds Trust	-	1,824,746	-	0.95	20,535	33,276,484	1,918,581	59,150,000	18,471	1,501,713	-	1,587,702
OptiMix Wholesale International Property Securities Trust	38,674,726	49,315,398	11.53	11.26	668,745	57,408,542	13,310,000	11,000,000	5,191,519	852,413	42,379,574	55,156,468
OptiMix Wholesale Property Securities Trust	22,531,084	26,084,445	8.27	8.59	1,069,062	3,663,827	9,632,559	44,700,000	784,556	2,089,343	39,029,022	55,155,428
Wholesale Alternatives Defensive Trust	5,565,901	31,852	3.28	0.03	5,401,601	7,952,327	-	44,825,807	-	-	5,460,513	32,516
Wholesale Alternatives Growth Trust	107,413,289	95,809,565	10.49	11.28	29,287,885	125,777,075	17,357,000	98,889,883	-	-	97,206,597	86,760,450
<b>OptiMix Wholesale High Growth Trust</b>												
OptiMix Wholesale Australian Share Trust	119,924,844	120,451,004	3.71	3.80	6,044,061	13,683,693	25,928,000	27,225,000	5,338,747	6,137,707	126,894,312	149,696,909
OptiMix Wholesale Enhanced Cash Trust	1,704,543	162,021	0.33	0.04	24,106,397	114,809,728	22,561,000	119,514,904	81,635	276,275	1,681,703	158,466
OptiMix Wholesale Global (Hedged) Share Trust	23,026,598	22,926,466	4.20	3.98	19,105,812	22,600,000	18,974,700	-	5,636,132	290,514	22,859,272	22,600,000
OptiMix Wholesale Global Emerging Markets Share Trust	21,601,008	19,800,383	3.39	3.67	2,601,346	22,300,252	3,820,000	18,845,000	497,827	235,942	26,084,555	27,630,513
OptiMix Wholesale Global Share Trust	72,698,846	63,920,422	3.41	3.25	20,116,806	23,076,936	26,583,196	72,963,800	3,462,998	823,002	74,648,887	82,823,876
OptiMix Wholesale Global Smaller Companies Share Trust	13,303,713	11,181,410	3.36	3.46	120,117	4,158,271	2,374,891	2,552,324	211,831	73,385	11,109,215	13,174,288
OptiMix Wholesale International Property Securities Trust	10,568,466	12,294,967	3.15	2.81	177,487	12,000,000	2,330,000	-	1,413,405	-	11,580,873	13,751,221
OptiMix Wholesale Property Securities Trust	3,057,532	6,059,902	1.12	2.00	331,116	5,921,912	4,291,293	-	145,753	184,337	5,296,349	12,813,632
Wholesale Alternatives Growth Trust	27,082,266	21,670,936	2.65	2.55	8,172,000	24,223,085	2,621,800	22,360,547	-	-	24,508,838	19,624,139
<b>OptiMix Wholesale Moderate Trust</b>												
OptiMix Wholesale Australian Fixed Interest Trust	173,456,993	231,352,327	13.99	18.28	12,474,366	20,058,100	67,000,000	33,954,613	11,290,023	15,041,623	164,145,086	213,958,807
OptiMix Wholesale Australian Inflation Linked Bonds Trust	24,928,831	27,524,039	20.03	20.52	11,851,117	15,886,678	12,285,056	24,100,000	1,713,551	2,025,985	23,971,387	24,557,244
OptiMix Wholesale Australian Share Trust	268,761,892	288,042,744	8.32	9.08	18,128,911	54,615,982	82,050,000	60,117,500	12,614,632	14,174,545	284,381,070	357,980,481
OptiMix Wholesale Enhanced Cash Trust	138,921,170	67,300,483	27.14	17.04	182,856,132	607,588,111	110,150,000	655,552,131	4,219,381	4,567,816	137,059,710	66,274,353
OptiMix Wholesale Global (Hedged) Share Trust	48,324,323	59,446,500	8.81	10.32	57,135,505	58,600,000	71,370,068	-	11,906,663	753,280	47,973,167	58,600,000
OptiMix Wholesale Global Emerging Markets Share Trust	40,059,458	40,656,727	6.30	7.53	26,653,430	58,896,678	33,486,502	62,795,000	923,229	480,470	48,374,276	56,734,573
OptiMix Wholesale Global Share Trust	125,879,262	124,008,824	5.91	6.30	86,178,810	128,472,455	109,563,362	219,664,000	5,994,542	1,596,665	129,255,789	160,682,473

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.5 Related party investment held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OptiMix Wholesale Moderate Trust</b>												
OptiMix Wholesale Global Smaller Companies Share Trust	28,538,329	26,850,621	7.20	8.31	288,444	1,779,580	8,700,040	26,182,000	466,381	176,223	23,830,823	31,636,246
OptiMix Wholesale International Fixed Interest Trust	240,643,377	233,468,337	20.50	22.19	39,381,105	123,878,836	27,823,762	56,500,000	13,174,741	14,037,256	239,212,786	227,951,901
OptiMix Wholesale International Inflation Linked Bonds Trust	-	15,351,814	-	7.98	32,565	26,664,659	15,976,698	28,150,000	15,200	1,940,842	-	13,357,534
OptiMix Wholesale International Property Securities Trust	45,255,247	57,472,537	13.49	13.13	806,664	60,315,188	15,600,000	6,000,000	6,098,990	903,602	49,590,476	64,279,764
OptiMix Wholesale Property Securities Trust	27,032,138	30,113,383	9.92	9.92	2,060,886	5,888,831	11,092,997	41,990,000	941,472	2,159,277	46,825,884	63,674,598
Wholesale Alternatives Defensive Trust	24,129,943	18,159,401	14.24	14.57	7,729,867	20,098,788	2,700,000	85,614,944	-	-	23,673,053	18,537,568
Wholesale Alternatives Growth Trust	83,071,082	69,630,351	8.12	8.20	35,470,956	68,736,276	21,677,657	65,396,700	-	-	75,177,450	63,053,836
<b>Pooled Australian Share Fund</b>												
OptiMix Wholesale Australian Share Trust	933,051,890	846,354,963	28.87	26.68	51,406,682	909,639,643	113,253,600	-	41,726,073	1,753,925	987,276,481	1,051,852,767
<b>Property Securities Trust</b>												
ANZ OA OnePath Property Securities Trust	12,895,343	17,975,661	5.01	8.36	4,132,632	22,127,366	12,560,066	4,800,399	620,532	851,965	9,786,317	16,225,037

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.6 Units in the Schemes held by related parties

Details of holdings in the Schemes by OnePath Funds Management Limited and other Schemes operated by OnePath Funds Management Limited are set out below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>ANZ Equity Imputation Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	124	97	0.00	0.00	-	-	-	-	-	-	96	96
<b>ANZ Equity Trust No 1</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	20,768,683	16,494,920	78.63	75.66	885,838	997,028	163,085	177,399	1,033,757	731,235	17,366,717	16,726,583
<b>ANZ Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,795,679	2,126,426	17.33	17.68	601,596	49,532,813	940,062	512,462,812	133,745	19,835,099	1,641,419	1,947,241
<b>ANZ OA Arrowstreet Global Equity (Hedged) Trust</b>												
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	10,668,134	16,495,972	21.80	26.40	312,004	302,017	9,041,251	11,057,433	-	-	9,206,429	18,902,441
OnePath Life Limited (wholly owned subsidiary of ANZ)	30,219,589	32,917,403	61.76	52.67	1,136,120	1,312,058	12,089,699	12,876,597	-	-	26,079,022	37,719,469
<b>ANZ OA Capital International Global Equities (Hedged) Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,781,449	27,038,008	85.66	84.87	1,617,911	9,972,977	7,038,937	10,857,781	4,424	265,686	28,455,853	34,658,337
<b>ANZ OA Colonial First State Imputation Trust</b>												
OneAnswer - Colonial First State Imputation Trust	93,104,206	81,337,104	31.12	29.02	3,981,340	87,983,968	8,234,070	1,470,703	3,988,443	541,140	80,581,169	84,468,905
OnePath Life Limited (wholly owned subsidiary of ANZ)	181,817,309	173,320,698	59.92	61.43	8,817,508	10,018,788	34,682,073	35,775,268	7,928,853	6,920,481	155,163,349	178,804,636
<b>ANZ OA Investors Mutual Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	54,971,127	36,556,162	90.01	86.07	17,998,870	7,137,087	8,044,200	10,325,128	1,909,373	1,721,524	41,224,429	33,234,083
<b>ANZ OA OnePath Active Growth Trust</b>												
Active Growth Trust	69,995,164	69,570,226	77.88	76.50	3,598,018	6,419,393	15,491,791	26,479,956	2,063,969	4,494,674	62,531,414	74,056,124
OnePath Life Limited (wholly owned subsidiary of ANZ)	8,664,006	9,650,378	9.53	10.40	1,303,159	1,677,970	3,738,734	4,156,646	259,203	655,771	7,655,271	10,063,169
<b>ANZ OA OnePath Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	84,776,082	75,307,894	78.14	76.73	3,916,330	5,120,616	9,844,625	12,952,812	4,309,786	3,512,436	70,548,555	75,984,153
<b>ANZ OA OnePath Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	117,090,054	159,707,279	68.72	74.14	8,300,910	16,072,778	64,412,360	81,513,078	5,000,027	8,551,082	110,426,896	165,196,767
<b>ANZ OA OnePath Cash Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	75,851,910	73,221,111	96.85	95.18	8,341,128	15,129,818	5,698,269	11,368,453	2,525,612	3,212,161	75,285,761	72,652,964
<b>ANZ OA OnePath Conservative Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	224,740,217	221,570,283	83.62	81.65	12,500,514	25,597,781	22,044,844	41,006,277	8,604,467	13,426,474	203,810,882	212,616,982
<b>ANZ OA OnePath Diversified Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,426,473	9,038,041	55.27	52.23	590,038	735,263	324,660	196,541	335,073	412,469	8,255,656	8,022,049
<b>ANZ OA OnePath High Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	15,467,435	12,632,153	90.92	86.22	562,541	509,563	70,804	35,030	469,546	451,157	13,707,648	13,218,112
<b>ANZ OA OnePath Income Plus Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	118	107	0.00	0.00	-	-	-	-	-	-	102	102
<b>ANZ OA OnePath Income Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,533,102	12,247,450	20.78	21.34	1,245,298	15,400,093	3,917,996	3,194,740	477,563	587,385	7,981,097	10,214,210
<b>ANZ OA OnePath Managed Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	852,915,081	736,719,631	96.32	95.71	22,305,321	45,207,720	1,930,588	2,508,878	28,655,173	29,659,551	790,739,255	770,417,701
<b>ANZ OA OnePath Select Leaders Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	40,229,104	46,355,674	72.83	73.68	6,123,597	14,384,142	20,956,944	25,679,602	1,829,959	2,683,738	34,563,471	48,038,461

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>ANZ OA OnePath Sustainable Investments - Australian Share Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	6,442,678	6,855,198	82.79	85.61	584,088	1,713,090	2,394,232	4,681,025	329,672	412,978	5,146,616	6,730,953
<b>ANZ OA OnePath Tax Effective Income Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	974,634	1,263,683	0.84	1.04	582,400	3,281,161	1,025,559	46,395,764	33,539	802,936	792,353	1,208,896
<b>ANZ OA OptiMix Australian Fixed Interest Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	133	128	0.00	0.00	-	-	-	-	-	-	100	100
<b>ANZ OA OptiMix Australian Share Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	120	98	0.00	0.00	-	-	-	-	-	-	94	94
<b>ANZ OA OptiMix Conservative Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	126	115	0.00	0.00	-	5	-	101	-	-	97	97
<b>ANZ OA OptiMix Global Share Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	144	109	0.00	0.00	-	-	-	-	-	-	102	102
<b>ANZ OA OptiMix Global Smaller Companies Share Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	161	112	0.00	0.00	-	-	-	-	-	-	100	100
<b>ANZ OA OptiMix Growth Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	242	106	0.00	0.00	101	4	-	95	3	-	202	95
<b>ANZ OA OptiMix High Growth Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	237	198	0.00	0.00	2	1	4	2	3	1	192	194
<b>ANZ OA OptiMix Moderate Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	237	113	0.00	0.00	102	5	-	99	3	-	201	94
<b>ANZ OA OptiMix Property Securities Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	149	118	0.00	0.00	-	-	-	-	-	-	88	88
<b>ANZ OA Perpetual Australian Share Trust</b> OneAnswer - Perpetual Australian Share Trust	207,645,276	190,644,709	38.00	39.05	23,784,047	13,846,938	39,837,100	74,536,425	17,800,110	20,604,906	187,899,704	201,264,851
OnePath Life Limited (wholly owned subsidiary of ANZ)	303,371,948	262,238,478	52.14	49.77	42,821,327	32,333,192	42,982,734	72,014,042	24,199,330	25,928,374	257,853,134	256,472,966
<b>ANZ OA Schroder Australian Equity Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	127,969,593	87,904,847	82.24	78.62	29,714,576	20,504,252	8,924,054	11,424,524	4,001,819	2,946,838	99,790,697	83,019,953
<b>ANZ OA UBS Diversified Fixed Income Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	79,267,849	67,764,325	90.91	87.64	34,785,496	26,056,190	15,423,102	13,535,035	3,663,547	9,961,506	82,649,021	62,722,096
<b>ANZ OneAnswer - BR Scientific Australian Equity Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	38,501,489	33,891,665	78.02	75.63	4,849,320	4,302,624	7,126,773	10,241,292	1,571,629	1,735,244	32,360,719	34,395,560
<b>ANZ OneAnswer - BR Scientific International Equity Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	10,094,148	7,850,705	82.09	78.42	1,240,419	973,403	1,461,967	2,551,846	58,193	80,099	7,764,192	7,961,853
<b>ANZ Property Securities Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	71,743,929	69,256,388	61.82	62.48	7,205,832	6,649,262	16,644,793	20,243,120	2,855,634	4,961,557	53,620,276	60,724,051
<b>Australian Share Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	77,187,004	61,306,844	75.74	72.58	3,338,589	3,846,108	652,610	766,446	3,846,535	2,751,229	65,005,063	62,609,116
<b>Balanced Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	178,976,301	172,885,027	83.81	81.19	6,526,454	17,934,780	16,713,399	18,149,475	6,882,171	8,144,894	163,822,700	173,509,661



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>Blue Chip Imputation Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	138,183,771	132,366,160	64.25	63.50	11,137,260	14,144,076	32,246,268	39,108,943	8,303,778	8,361,508	124,187,805	145,042,910
<b>Heine Property Securities Fund</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	16,082,106	15,494,658	56.95	59.43	1,268,984	1,244,781	3,556,475	405,754	660,486	1,040,354	12,057,360	13,631,264
<b>High Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,281,864	3,098,581	55.56	56.09	619,603	683,234	952,548	1,891,739	100,951	123,319	2,897,633	3,233,751
<b>Income Plus Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	172	145	0.00	0.00	-	-	-	-	-	-	100	100
<b>OneAnswer - AMP Capital Enhanced Yield Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	111	112	0.00	0.00	-	-	-	-	-	-	100	100
<b>OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,528,248	3,389,929	64.40	64.83	721,542	1,003,383	1,262,044	1,608,412	112,424	128,120	3,489,274	4,060,756
<b>OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	2,754,990	3,185,577	73.75	75.02	344,261	1,077,687	1,500,702	1,861,575	26,649	5,194	2,235,237	3,350,497
<b>OneAnswer - ANZ Cash Advantage</b>												
OneAnswer - AXA Australian Property Trust	-	-	-	-	39,465,502	-	39,465,502	-	138,113	-	-	-
OnePath Life Limited (wholly owned subsidiary of ANZ)	28,814,999	7,047,955	32.32	10.57	116,730,192	8,095,657	94,963,143	1,047,701	1,003,888	58,312	28,814,999	7,047,955
<b>OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,035,349	12,514,719	54.06	65.71	537,170	1,156,523	7,881,250	10,279,293	990	4,346	6,073,333	14,336,944
<b>OneAnswer - Ausbil Australian Emerging Leaders Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	67,558,694	67,051,390	83.25	81.56	6,114,226	8,084,096	14,321,634	16,936,304	874,609	2,126,373	68,098,718	76,271,901
<b>OneAnswer - Bennelong Australian Equities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	6,819,387	4,657,995	88.51	84.61	2,328,980	2,928,422	954,589	1,480,056	660,139	157,060	6,321,091	5,058,233
<b>OneAnswer - BlackRock Scientific Australian Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	347,254	5,818,067	4.94	45.04	547,921	1,578,990	6,696,608	12,679,160	67,091	423,022	321,527	6,543,029
<b>OneAnswer - BR Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	137,480,713	123,525,379	92.33	92.11	20,962,208	24,857,477	20,670,157	38,879,822	12,910,818	6,165,275	123,168,531	122,557,178
<b>OneAnswer - BR Scientific Diversified Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	36,528,038	31,788,127	73.54	72.14	7,869,041	8,288,755	8,197,767	14,254,502	1,213,178	928,614	33,117,876	33,601,594
<b>OneAnswer - BR Scientific International Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,526,016	2,178,041	43.15	53.74	148,370	233,731	1,255,472	3,420,900	17,566	19,878	1,173,221	2,210,979
<b>OneAnswer - BT Smaller Companies Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	92,837,388	80,497,383	67.99	66.77	12,557,628	13,060,513	11,354,320	21,608,171	5,242,144	2,594,366	62,588,409	61,987,820
<b>OneAnswer - BT Wholesale Core Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	49,415,173	41,714,245	91.03	90.30	8,045,241	12,516,241	8,825,537	4,949,308	1,759,001	1,487,588	46,655,766	47,454,881
<b>OneAnswer - Challenger Howard Mortgage Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	114	112	0.00	0.00	15	-	-	-	15	-	116	101
<b>OneAnswer - Colonial First State Diversified Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	65,952,578	64,102,207	89.60	88.85	4,843,978	7,230,625	12,432,638	21,426,124	2,214,630	1,398,312	60,033,288	67,418,518

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OneAnswer - Colonial First State Global Credit Income Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	63,270,374	50,245,249	86.13	83.92	20,392,105	15,544,743	9,286,412	13,705,772	2,766,639	2,573,388	58,780,708	48,468,398
<b>OneAnswer - Colonial First State Imputation Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	86,320,892	73,914,756	87.60	86.06	6,707,222	6,203,645	9,530,359	17,327,395	3,617,346	2,830,386	72,783,214	75,454,018
<b>OneAnswer - Fidelity Australian Equities Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	154,971,645	103,897,819	88.74	87.03	37,871,923	33,484,213	9,840,153	6,647,249	4,900,813	4,153,440	136,181,344	110,151,097
<b>OneAnswer - Goldman Sachs Income Plus Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	13,728,189	15,902,084	81.20	79.72	3,710,859	5,017,547	6,584,620	8,606,085	622,937	603,361	12,632,558	15,351,126
<b>OneAnswer - Investors Mutual Australian Share Trust</b> ANZ OA Investors Mutual Australian Share Trust	59,373,818	40,697,776	36.62	35.65	12,106,563	42,549,018	3,098,764	532,148	2,122,315	1,291,777	45,539,134	38,245,335
OnePath Life Limited (wholly owned subsidiary of ANZ)	83,666,596	58,305,612	50.53	49.50	16,392,671	8,096,402	4,404,215	10,394,487	2,918,522	2,740,022	62,841,075	53,106,487
<b>OneAnswer - Kapstream Absolute Return Income Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	22,447,628	28,088,184	68.38	67.54	4,209,530	5,693,810	12,673,886	19,340,392	1,609,152	2,333,691	19,150,989	26,674,946
<b>OneAnswer - Legg Mason Global Value Equity Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	630,618	508,712	90.50	92.12	263,176	323,622	317,534	168,600	22,771	7,287	540,423	593,036
<b>OneAnswer - Merlon Australian Share Income Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	29,931,657	22,302,855	74.40	71.60	9,481,002	9,544,870	5,249,667	5,157,833	1,799,057	1,693,513	33,882,722	28,811,708
<b>OneAnswer - MFS Global Equity Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	128,711,715	71,186,877	84.17	81.27	32,053,844	20,476,868	7,000,499	5,173,131	1,610,413	969,686	86,779,158	66,404,430
<b>OneAnswer - OnePath Protected AUS 50 Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	36,064	31,352	0.60	0.58	477	337	4	2	2,564	290	31,474	31,020
<b>OneAnswer - Perennial Growth Shares Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	6,186,795	5,143,997	86.90	84.65	1,769,460	3,323,244	1,433,695	1,929,002	187,745	149,903	6,358,969	6,004,233
<b>OneAnswer - Perennial Value Shares Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	272,254,630	205,327,686	83.38	82.14	43,887,392	42,431,412	16,727,948	14,615,964	10,917,338	9,436,793	286,366,785	255,764,432
<b>OneAnswer - Perpetual Australian Share Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	177,564,515	164,904,072	82.30	82.10	24,629,376	16,815,318	36,806,225	70,085,450	11,319,879	16,547,614	148,254,584	158,363,653
<b>OneAnswer - Perpetual Balanced Growth Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	268,915,321	222,268,064	94.47	93.99	41,188,062	24,546,428	25,843,916	40,914,246	17,980,569	12,668,608	234,301,900	219,969,384
<b>OneAnswer - Perpetual International Shares Trust</b> ANZ OA Perpetual International Share Trust	19,566,394	17,441,826	51.29	51.74	952,195	858,013	3,449,135	5,673,176	264,290	357,471	16,049,437	18,420,052
OnePath Life Limited (wholly owned subsidiary of ANZ)	13,908,158	12,241,634	35.97	35.59	1,453,410	1,420,033	2,917,971	4,824,510	186,228	246,877	11,256,196	12,668,564
<b>OneAnswer - Platinum Asia Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	13,267,719	8,214,140	90.94	90.62	4,540,951	4,719,132	2,011,356	1,667,374	207,204	83,230	12,245,376	9,660,974
<b>OneAnswer - Platinum International Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	370,277,571	257,488,650	84.75	83.34	39,984,854	39,383,059	19,394,004	16,993,193	8,979,690	4,680,338	320,270,530	298,309,294
<b>OneAnswer - RARE Infrastructure Value Trust</b> OnePath Life Limited (wholly owned subsidiary of ANZ)	80,407,898	52,857,609	88.08	87.88	26,522,065	26,277,896	6,471,274	2,538,891	4,416,991	2,663,005	59,362,213	44,038,099
<b>OneAnswer - Schroder Australian Equity Trust</b> ANZ OA Schroder Australian Equity Trust	147,620,773	104,806,412	42.73	41.67	21,793,026	106,072,551	1,826,554	813,585	4,726,091	1,160,323	116,336,671	100,129,203

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OneAnswer - Schroder Australian Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	155,972,325	112,994,025	44.67	44.43	22,274,627	14,748,393	4,061,746	6,331,751	4,975,748	3,813,682	121,634,816	106,769,371
<b>OneAnswer - Schroder Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	288,256,362	165,194,763	90.39	88.17	117,712,628	61,008,533	20,932,287	25,056,321	6,873,494	6,007,221	251,100,954	163,042,600
<b>OneAnswer - Schroder Fixed Income Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	349,315,167	216,081,429	86.38	85.84	158,810,185	163,862,603	18,821,448	11,794,854	15,903,133	14,059,422	337,469,971	202,285,554
<b>OneAnswer - T. Rowe Price Global Equity Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,428,334	5,930,218	79.84	80.28	1,882,763	2,556,897	2,030,362	1,645,372	32,967	662	6,034,578	6,236,673
<b>OneAnswer - UBS Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	45,292,059	39,660,442	80.07	77.93	9,560,624	4,288,292	10,801,587	18,237,706	1,726,497	947,919	38,624,005	40,117,376
<b>OneAnswer - UBS Defensive Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	37,674,182	33,216,761	83.10	82.30	12,032,757	10,123,142	10,251,504	15,718,002	1,217,741	1,774,085	33,557,955	31,973,005
<b>OneAnswer - UBS Diversified Fixed Income Trust</b>												
ANZ OA UBS Diversified Fixed Income Trust	85,089,739	71,953,178	40.50	39.19	21,203,756	76,164,381	6,739,785	154,892	4,067,629	3,432,686	84,643,795	70,612,461
OnePath Life Limited (wholly owned subsidiary of ANZ)	103,028,622	95,096,762	48.48	49.44	24,222,358	20,773,437	11,598,472	13,869,820	4,925,394	9,110,988	101,306,413	89,075,274
<b>OneAnswer - Vanguard Australian Shares Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	258,616,362	227,499,925	81.59	81.99	40,275,018	35,496,812	46,201,397	62,702,788	11,084,502	10,099,998	256,284,176	262,950,975
<b>OneAnswer - Vanguard Growth Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	385,404,551	232,324,940	90.04	88.54	135,892,620	126,768,874	23,827,508	20,336,258	12,207,838	5,683,415	358,116,584	248,316,980
<b>OneAnswer - Vanguard High Growth Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	132,836,325	76,372,775	87.87	84.32	49,184,692	41,169,780	9,921,424	10,781,195	3,892,479	1,947,685	123,707,650	84,737,101
<b>OneAnswer - Vanguard International Shares Index (Hedged) Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	113,117,006	101,917,254	79.73	78.51	9,735,421	28,560,931	22,035,566	33,542,588	3,719,685	-	92,190,658	103,474,546
<b>OneAnswer - Vanguard International Shares Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	125,906,901	85,098,973	80.23	79.97	27,297,667	17,196,018	13,946,979	19,659,632	2,598,840	1,714,568	99,419,545	87,349,982
<b>OneAnswer - Vanguard Property Securities Index Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	170,886,983	131,125,740	78.04	75.84	30,581,567	24,521,068	14,064,792	12,152,188	6,624,382	7,228,655	153,216,521	137,612,808
<b>OneAnswer - Walter Scott Global Equity (Hedged) Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	62,439,236	37,282,644	89.91	88.56	20,443,462	26,930,931	3,955,633	1,463,648	25,836	279,909	51,605,364	36,860,594
<b>OneAnswer - Zurich International Shares Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	211,009,026	153,961,075	73.40	70.32	27,301,362	22,887,872	10,776,555	11,559,641	1,914,206	3,366,266	181,162,503	164,599,116
<b>OneAnswer SG Hiscock Property Trust</b>												
ANZ OA SG Hiscock Property Trust	33,184,245	28,477,288	70.61	66.00	2,475,053	28,810,087	3,100,442	575,474	1,359,124	346,596	24,917,103	25,373,137
OnePath Life Limited (wholly owned subsidiary of ANZ)	6,736,616	8,212,874	14.15	18.80	839,191	852,949	3,698,035	5,820,736	311,310	519,099	4,994,155	7,229,643
<b>OnePath Alternatives Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	52,603,514	65,056,367	88.83	87.07	9,681,314	14,539,467	16,931,323	7,601,427	487,490	13,294	64,759,524	74,071,624
<b>OnePath Capital Stable Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,619,883	8,897,544	44.40	47.50	1,338,375	2,253,468	2,942,880	954,543	381,038	507,973	6,745,050	8,166,631
<b>OnePath Cash Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	95,895,349	125,329,544	93.47	93.82	50,048,403	130,341,165	79,393,286	121,083,925	3,810,601	5,873,172	94,292,379	123,186,105

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OnePath Diversified Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,586,021	23,601,942	72.56	69.92	8,586,359	12,516,112	4,946,073	3,470,114	1,052,563	942,583	24,870,196	21,568,073
<b>OnePath Diversified High Yield Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	431,806	1,382,524	7.78	17.38	1,003,690	5,315,670	1,973,704	7,171,858	23,652	105,367	384,984	1,257,979
<b>OnePath Global Emerging Markets Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	30,813,749	27,464,120	73.46	68.86	1,310,124	2,130,432	1,028,025	1,240,598	846,211	618,752	33,438,686	33,105,255
<b>OnePath Managed Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	97,014,763	83,803,980	96.92	94.25	2,533,421	5,138,986	214,285	280,772	3,260,434	3,373,550	86,197,035	83,980,339
<b>OnePath Select Leaders Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	38,687,079	30,375,192	81.21	78.27	2,576,103	3,350,354	979,466	890,603	1,489,456	1,505,184	32,371,416	30,812,733
<b>OnePath Sustainable Investments - Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,604,648	2,643,849	73.95	70.13	407,217	446,948	108,455	211,603	174,832	130,750	2,846,149	2,572,338
<b>OnePath Wholesale Balanced Trust</b>												
ANZ OA OnePath Balanced Trust	160,409,023	206,941,732	5.81	7.58	8,261,951	19,113,318	71,005,739	94,800,810	6,798,048	11,001,865	151,300,871	211,402,107
Balanced Trust	206,072,240	207,113,900	7.47	7.58	8,426,324	18,616,436	26,515,223	26,550,294	8,154,038	10,021,940	194,371,294	211,577,986
OnePath Life Limited (wholly owned subsidiary of ANZ)	2,350,475,876	2,208,438,939	83.50	80.25	89,906,009	227,538,457	159,280,780	160,272,222	90,026,045	102,324,749	2,173,750,001	2,239,341,857
<b>OnePath Wholesale Blue Chip Imputation Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	125	97	0.00	0.00	-	-	-	-	-	-	96	96
<b>OnePath Wholesale Emerging Companies Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	29,672,454	28,544,514	79.82	79.21	3,827,186	3,979,066	7,022,878	9,705,968	1,054,381	1,574,501	24,175,048	26,802,361
<b>OnePath Wholesale Global Emerging Markets Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	15,414,371	20,580,131	63.49	65.17	1,283,854	2,025,931	8,394,240	16,764,864	424,951	543,420	16,413,982	24,352,302
<b>OnePath Wholesale High Growth Trust</b>												
ANZ OA OnePath High Growth Trust	16,419,539	14,077,034	23.82	22.99	503,615	558,397	786,791	443,944	514,215	512,264	14,798,855	15,044,995
High Growth Trust	4,758,856	4,481,229	6.90	7.32	661,571	676,476	1,162,452	2,208,150	149,217	180,501	4,289,135	4,789,366
OnePath Life Limited (wholly owned subsidiary of ANZ)	46,334,096	41,253,749	66.34	66.37	4,208,247	4,594,998	6,587,443	7,723,185	1,441,306	1,499,672	41,207,841	43,443,291
<b>OnePath Wholesale Index Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	43,474,348	42,394,221	100.00	100.00	3,434,388	13,269,254	7,156,418	8,006,869	2,893,052	1,786,053	37,836,682	41,151,447
<b>OnePath Wholesale Index Conservative Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	14,096,590	15,500,079	100.00	100.00	2,231,922	9,895,862	4,513,114	3,835,792	920,742	850,975	12,816,247	14,921,139
<b>OnePath Wholesale Index Moderate Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	11,845,321	12,337,424	100.00	100.00	1,178,280	4,311,857	2,761,980	1,735,277	931,608	586,069	10,481,658	11,929,437
<b>OnePath Wholesale Property Securities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	142	115	0.00	0.00	-	-	-	-	-	-	90	90
<b>OnePath Wholesale Select Leaders Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	47,446,629	48,119,884	94.51	94.04	5,106,912	11,825,306	14,683,946	22,099,447	1,927,837	2,770,464	40,559,955	49,921,553
<b>OptiMix Australian Fixed Interest Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	236	128	0.00	0.00	103	4	-	108	7	-	200	100
<b>OptiMix Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	230	92	0.00	0.00	103	3	-	89	4	-	216	100

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OptiMix Balanced Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	122	105	0.00	0.00	-	4	-	96	-	-	100	100
<b>OptiMix Conservative Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	124	113	0.00	0.00	-	-	-	-	-	-	100	100
<b>OptiMix Enhanced Cash Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	118	114	0.01	0.01	-	-	-	-	-	-	100	100
<b>OptiMix Geared Australian Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	60,677	43,901	0.75	0.56	594	733	-	73	490	10	152,849	151,406
<b>OptiMix Global Emerging Markets Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	35,850	30,928	0.76	0.61	380	139	-	89	1	6	60,461	59,833
<b>OptiMix Global Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	268	106	0.00	0.00	100	1	-	97	5	-	199	100
<b>OptiMix Global Smaller Companies Share Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	289	207	0.01	0.00	-	-	4	2	-	-	194	198
<b>OptiMix Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	121	101	0.00	0.00	-	-	-	-	-	-	100	100
<b>OptiMix High Growth Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	121	99	0.00	0.00	-	-	-	-	-	-	100	100
<b>OptiMix Moderate Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	124	110	0.00	0.00	-	-	-	-	-	-	100	100
<b>OptiMix Property Securities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	256	109	0.00	0.00	102	2	-	87	3	-	200	100
<b>OptiMix Wholesale Balanced Trust</b>												
OptiMix Balanced Trust	78,245,396	99,021,765	2.21	2.98	3,815,386	10,981,138	35,385,257	36,581,408	3,123,753	4,106,346	84,243,899	119,399,147
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,471,887,930	3,202,995,179	96.26	94.79	206,428,377	404,488,562	320,300,527	421,889,253	124,398,829	122,736,194	3,677,068,344	3,800,421,428
<b>OptiMix Wholesale Conservative Trust</b>												
ANZ OA OptiMix Conservative Trust	26,915,340	32,348,727	5.39	6.11	1,663,484	5,152,640	8,650,609	23,244,586	1,254,713	1,586,513	27,659,403	34,810,459
OptiMix Conservative Trust	20,746,660	22,546,108	4.16	4.26	1,370,961	3,453,153	4,244,825	8,885,144	941,862	1,029,698	21,323,230	24,261,862
OnePath Life Limited (wholly owned subsidiary of ANZ)	444,946,176	462,652,071	87.71	86.25	49,468,297	77,647,269	89,945,946	124,318,679	19,523,416	20,158,115	449,849,536	491,294,543
<b>OptiMix Wholesale Geared Australian Share Trust</b>												
OptiMix Geared Australian Share Trust	7,676,497	7,473,909	13.16	15.75	756,548	3,463,009	3,143,767	4,823,032	402,857	344,793	20,516,390	26,970,343
OnePath Life Limited (wholly owned subsidiary of ANZ)	52,855,111	41,359,032	86.08	83.34	9,816,704	15,076,588	13,225,132	18,320,057	2,629,949	1,821,098	134,233,774	142,682,388
<b>OptiMix Wholesale Global (Hedged) Share Trust</b>												
ANZ OA OnePath Active Growth Trust	7,667,752	-	1.40	-	10,255,171	16,825,081	1,820,000	16,934,357	1,867,044	239,881	7,612,033	-
ANZ OA OnePath Conservative Trust	1,229,517	-	0.22	-	8,036,970	101	6,736,241	103	304,313	1	1,220,582	-
OnePath Wholesale Balanced Trust	39,312,464	50,722,270	7.17	8.81	125,720,215	386,556,727	141,213,033	337,381,497	9,750,623	6,925,309	39,026,794	50,000,000
OnePath Wholesale High Growth Trust	2,515,545	-	0.46	-	5,490,189	19,911,110	2,825,000	20,003,787	613,722	302,640	2,497,265	-
OnePath Wholesale Managed Growth Trust	116,557,579	117,675,665	21.25	20.43	218,202,688	687,958,076	220,808,607	575,501,223	28,612,739	9,830,392	115,710,597	116,000,000
OptiMix Wholesale Balanced Trust	213,969,448	221,149,095	39.01	38.40	236,789,396	218,000,000	248,236,393	-	52,472,766	2,802,305	212,414,609	218,000,000
OptiMix Wholesale Conservative Trust	4,232,964	13,695,013	0.77	2.38	11,414,668	13,500,000	22,313,579	-	1,073,959	173,537	4,202,205	13,500,000

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
<b>OptiMix Wholesale Global (Hedged) Share Trust</b>												
OptiMix Wholesale Growth Trust	81,090,829	90,285,640	14.79	15.68	78,677,043	89,000,000	89,843,306	-	19,886,679	1,144,060	80,501,571	89,000,000
OptiMix Wholesale High Growth Trust	23,026,598	22,926,466	4.20	3.98	19,105,812	22,600,000	18,974,700	-	5,636,132	290,514	22,859,272	22,600,000
OptiMix Wholesale Moderate Trust	48,324,323	59,446,500	8.81	10.32	57,135,505	58,600,000	71,370,068	-	11,906,663	753,280	47,973,167	58,600,000
<b>OptiMix Wholesale Growth Trust</b>												
ANZ OA OptiMix Growth Trust	45,436,783	47,465,776	4.09	4.35	2,084,410	4,183,056	10,982,312	19,954,051	1,587,421	1,786,281	48,053,093	57,924,265
OptiMix Growth Trust	21,889,091	22,869,607	1.97	2.09	1,611,406	3,082,203	5,924,532	8,809,270	764,634	843,921	23,149,494	27,908,638
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,020,307,271	956,969,903	90.63	86.49	45,549,240	109,552,782	125,068,615	154,495,694	33,908,451	32,862,789	1,063,484,752	1,152,836,891
<b>OptiMix Wholesale High Growth Trust</b>												
ANZ OA OptiMix High Growth Trust	14,889,932	16,437,605	4.91	5.90	449,419	1,598,403	4,743,710	7,155,563	546,372	509,948	19,194,108	25,099,695
OptiMix High Growth Trust	9,321,706	9,566,764	3.07	3.43	305,014	961,331	2,190,516	2,250,070	332,179	278,334	12,014,463	14,607,727
OnePath Life Limited (wholly owned subsidiary of ANZ)	279,707,417	249,425,101	90.68	88.95	12,833,389	21,452,639	30,088,733	33,193,159	9,478,085	7,056,947	354,598,653	378,260,693
<b>OptiMix Wholesale Moderate Trust</b>												
ANZ OA OptiMix Moderate Trust	39,933,870	45,273,978	3.05	3.54	2,270,821	5,723,745	11,241,892	33,145,192	1,695,763	2,286,359	43,973,217	53,985,577
OptiMix Moderate Trust	16,488,144	19,245,890	1.26	1.50	1,238,558	2,529,010	5,625,765	7,694,397	728,827	887,881	18,155,934	22,949,175
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,263,612,473	1,224,314,544	94.87	93.96	111,699,904	154,269,831	172,794,130	245,283,603	50,384,516	53,199,251	1,366,658,525	1,434,127,379
<b>Pooled Australian Share Fund</b>												
ANZ OA OnePath Active Growth Trust	16,440,810	16,877,752	1.76	2.00	1,366,563	5,264,787	5,100,000	49,400,640	801,762	2,142,787	8,888,729	10,724,458
ANZ OA OnePath Conservative Trust	9,890,650	-	1.06	-	12,504,589	-	3,800,000	-	457,730	-	5,347,383	-
OnePath Wholesale Balanced Trust	289,674,865	263,710,014	31.03	31.18	14,651,122	54,741,451	34,500,000	734,644,795	13,077,400	44,546,565	156,612,802	167,566,558
OnePath Wholesale High Growth Trust	14,622,817	13,507,806	1.57	1.60	699,171	3,106,125	1,853,600	21,737,899	630,581	1,453,457	7,905,830	8,583,127
OnePath Wholesale Managed Growth Trust	602,757,846	551,635,586	64.58	65.23	23,839,244	142,316,091	69,380,000	938,015,986	26,798,308	61,127,421	325,881,209	350,520,161
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Property Securities Trust</b>												
OnePath Life Limited (wholly owned subsidiary of ANZ)	119,984	6,514,774	0.30	15.19	3,241,377	836,845	10,571,932	14,422,159	113,439	656,970	90,248	5,758,153

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.7 ANZ Securities - Related party investments

OnePath Funds Management Limited is a subsidiary of Australian and New Zealand Banking Group Limited. As such investments in securities issued by ANZ are classified as related party transactions.

The Schemes' holdings in ANZ issued securities and income received from such investments are set out in the table below:

Name of entity	2013		2012	
	Value as at 30 June 2013	Income received 30 June 2013	Value as at 30 June 2012	Income received 30 June 2012
<b>ANZ Equity Imputation Trust</b>				
Cash and cash equivalents	123,711	1,964	62,807	3,062
<b>ANZ Equity Trust No 1</b>				
Cash and cash equivalents	217,369	3,372	230,220	5,912
<b>ANZ Fixed Interest Trust</b>				
Cash and cash equivalents	39,035	1,576	53,973	26,985
<b>ANZ Mortgage Fund</b>				
Cash and cash equivalents	2,058,839	71,125	2,200,303	174,113
<b>ANZ OA Arrowstreet Global Equity (Hedged) Trust<sup>††</sup></b>				
Cash and cash equivalents	(79,798)	(7,572)	239,466	(8,630)
<b>ANZ OA Capital International Global Equities (Hedged) Trust</b>				
Cash and cash equivalents	245,416	4,171	177,245	7,529
<b>ANZ OA Colonial First State Imputation Trust</b>				
Cash and cash equivalents	635,906	21,929	2,016,339	45,245
<b>ANZ OA Investors Mutual Australian Share Trust</b>				
Cash and cash equivalents	212,446	7,739	395,563	9,425
<b>ANZ OA OnePath Active Growth Trust</b>				
Cash and cash equivalents	375,795	15,215	1,616,413	75,398
<b>ANZ OA OnePath Australian Share Trust</b>				
Cash and cash equivalents	410,714	13,391	578,561	26,972
<b>ANZ OA OnePath Balanced Trust</b>				
Cash and cash equivalents	233,562	25,694	73,910	55,441
<b>ANZ OA OnePath Cash Trust</b>				
Cash and cash equivalents	296,307	10,643	767,609	15,578
<b>ANZ OA OnePath Conservative Trust</b>				
Cash and cash equivalents	6,072,478	84,503	1,267,412	182,699
<b>ANZ OA OnePath Diversified Fixed Interest Trust</b>				
Cash and cash equivalents	127,045	2,052	121,755	3,281
<b>ANZ OA OnePath High Growth Trust</b>				
Cash and cash equivalents	130,883	1,839	41,299	3,042
<b>ANZ OA OnePath Income Plus Trust</b>				
Cash and cash equivalents	217,081	31,854	919,985	61,826
<b>ANZ OA OnePath Income Trust</b>				
Cash and cash equivalents	54,107	14,710	137,390	39,051
<b>ANZ OA OnePath Managed Growth Trust</b>				
Cash and cash equivalents	3,463,203	97,489	5,160,423	143,934
<b>ANZ OA OnePath Mortgage Trust</b>				
Cash and cash equivalents	750,303	32,260	918,891	79,277
<b>ANZ OA OnePath Select Leaders Trust</b>				
Cash and cash equivalents	42,751	9,022	584,070	14,417

<sup>†</sup> Negative income relates to interest expense incurred on the bank account.

<sup>‡</sup> Negative balances relate to bank overdraft position.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.7 ANZ Securities - Related party investments

Name of entity	2013		2012	
	Value as at 30 June 2013	Income received 30 June 2013	Value as at 30 June 2012	Income received 30 June 2012
<b>ANZ OA OnePath Sustainable Investments - Australian Share Trust</b>				
Cash and cash equivalents	50,353	1,065	29,578	3,529
<b>ANZ OA OnePath Tax Effective Income Trust</b>				
Cash and cash equivalents	364,677	12,428	278,545	29,220
<b>ANZ OA OptiMix Australian Fixed Interest Trust</b>				
Cash and cash equivalents	56,473	1,319	205,140	2,005
<b>ANZ OA OptiMix Australian Share Trust</b>				
Cash and cash equivalents	175,061	3,216	117,562	5,334
<b>ANZ OA OptiMix Conservative Trust</b>				
Cash and cash equivalents	215,651	4,226	149,192	9,708
<b>ANZ OA OptiMix Global Share Trust</b>				
Cash and cash equivalents	72,455	1,139	67,948	1,916
<b>ANZ OA OptiMix Global Smaller Companies Share Trust</b>				
Cash and cash equivalents	24,830	400	13,792	716
<b>ANZ OA OptiMix Growth Trust</b>				
Cash and cash equivalents	370,555	6,333	163,177	13,067
<b>ANZ OA OptiMix High Growth Trust</b>				
Cash and cash equivalents	125,308	2,158	38,511	4,495
<b>ANZ OA OptiMix Moderate Trust</b>				
Cash and cash equivalents	300,041	6,010	265,278	14,345
<b>ANZ OA OptiMix Property Securities Trust</b>				
Cash and cash equivalents	44,812	784	11,751	827
<b>ANZ OA Perpetual Australian Share Trust</b>				
Cash and cash equivalents	743,517	38,151	3,659,859	27,406
<b>ANZ OA Schroder Australian Equity Trust</b>				
Cash and cash equivalents	536,239	19,287	1,089,756	23,767
<b>ANZ OA UBS Diversified Fixed Income Trust</b>				
Cash and cash equivalents	625,331	12,425	653,037	14,892
<b>ANZ OneAnswer - BR Scientific Australian Equity Trust<sup>†</sup></b>				
Cash and cash equivalents	2,326	2,830	278,279	(909)
<b>ANZ OneAnswer - BR Scientific International Equity Trust<sup>†</sup></b>				
Cash and cash equivalents	64,054	454	98,904	(118)
<b>ANZ Property Securities Trust</b>				
Cash and cash equivalents	236,866	11,811	605,901	18,102
<b>Australian Share Trust</b>				
Cash and cash equivalents	410,484	12,204	746,699	8,769
<b>Balanced Trust</b>				
Cash and cash equivalents	809,505	27,924	1,337,439	45,145
<b>Blue Chip Imputation Trust</b>				
Cash and cash equivalents	950,642	32,651	1,568,491	59,513

† Negative income relates to interest expense incurred on the bank account.



## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.7 ANZ Securities - Related party investments

Name of entity	2013		2012	
	Value as at 30 June 2013	Income received 30 June 2013	Value as at 30 June 2012	Income received 30 June 2012
<b>Heine Property Securities Fund</b>				
Cash and cash equivalents	185,279	3,141	219,670	4,154
<b>High Growth Trust</b>				
Cash and cash equivalents	38,368	597	2,597	1,210
<b>Income Plus Trust</b>				
Cash and cash equivalents	31,579	7,503	386,767	17,159
<b>Monthly Income Trust</b>				
Cash and cash equivalents	73,429	4,832	101,497	21,375
<b>OneAnswer - AMP Capital Enhanced Yield Trust</b>				
Cash and cash equivalents	146,857	18,070	1,029,089	67,468
<b>OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust<sup>†</sup></b>				
Cash and cash equivalents	25,443	221	5,133	(179)
<b>OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust<sup>††</sup></b>				
Cash and cash equivalents	(42,711)	13	18,389	(15)
<b>OneAnswer - ANZ Cash Advantage</b>				
Cash and cash equivalents	89,394,752	3,069,636	67,433,283	2,790,822
<b>OneAnswer - ANZ Flexible Term Deposit Fund</b>				
Cash and cash equivalents	13,433,992	482,037	17,630,811	918,255
<b>OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>				
Cash and cash equivalents	64,725	1,651	75,774	5,098
<b>OneAnswer - Ausbil Australian Emerging Leaders Trust<sup>†</sup></b>				
Cash and cash equivalents	(306,724)	4,058	467,813	6,997
<b>OneAnswer - Bennelong Australian Equities Trust</b>				
Cash and cash equivalents	67,330	738	135,630	669
<b>OneAnswer - BlackRock Scientific Australian Equity Trust<sup>†</sup></b>				
Cash and cash equivalents	12,991	(3,985)	105,397	(8,773)
<b>OneAnswer - BR Balanced Trust</b>				
Cash and cash equivalents	677,870	12,991	959,953	10,670
<b>OneAnswer - BR Scientific Diversified Growth Trust<sup>†</sup></b>				
Cash and cash equivalents	294,769	1,591	349,561	(3,435)
<b>OneAnswer - BR Scientific International Equity Trust<sup>††</sup></b>				
Cash and cash equivalents	(19,713)	(696)	(51,203)	(2,683)
<b>OneAnswer - BT Smaller Companies Trust</b>				
Cash and cash equivalents	282,617	13,731	748,719	14,549
<b>OneAnswer - BT Wholesale Core Australian Share Trust</b>				
Cash and cash equivalents	129,690	5,730	587,084	10,064
<b>OneAnswer - Challenger Howard Mortgage Trust</b>				
Cash and cash equivalents	366,065	18,455	526,669	40,857
<b>OneAnswer - Colonial First State Diversified Trust</b>				
Cash and cash equivalents	295,635	5,661	686,928	16,767

<sup>†</sup> Negative income relates to interest expense incurred on the bank account.

<sup>‡</sup> Negative balances relate to bank overdraft position.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.7 ANZ Securities - Related party investments

Name of entity	2013		2012	
	Value as at 30 June 2013	Income received 30 June 2013	Value as at 30 June 2012	Income received 30 June 2012
<b>OneAnswer - Colonial First State Global Credit Income Trust</b> Cash and cash equivalents	396,626	8,742	651,069	7,662
<b>OneAnswer - Colonial First State Imputation Trust</b> Cash and cash equivalents	421,448	11,755	422,629	19,030
<b>OneAnswer - Fidelity Australian Equities Trust</b> Cash and cash equivalents	826,638	23,415	1,306,072	24,232
<b>OneAnswer - Goldman Sachs Income Plus Trust<sup>†</sup></b> Cash and cash equivalents	84,335	(346)	71,638	(3,117)
<b>OneAnswer - Investors Mutual Australian Share Trust</b> Cash and cash equivalents	550,008	19,776	950,663	17,074
<b>OneAnswer - Kapstream Absolute Return Income Trust<sup>††</sup></b> Cash and cash equivalents	87,169	(464)	(65,125)	(4,716)
<b>OneAnswer - Legg Mason Global Value Equity Trust<sup>†</sup></b> Cash and cash equivalents	2,644	(38)	2,028	(102)
<b>OneAnswer - Merlon Australian Share Income Trust</b> Cash and cash equivalents	187,071	3,792	257,862	2,173
<b>OneAnswer - MFS Global Equity Trust</b> Cash and cash equivalents	946,087	15,828	1,181,183	16,451
<b>OneAnswer - OnePath Protected AUS 50 Trust</b> Cash and cash equivalents	34,590	779	53,880	1,087
<b>OneAnswer - Perennial Growth Shares Trust</b> Cash and cash equivalents	114,202	505	53,981	200
<b>OneAnswer - Perennial Value Shares Trust</b> Cash and cash equivalents	1,280,708	43,900	2,077,776	57,085
<b>OneAnswer - Perpetual Australian Share Trust</b> Cash and cash equivalents	529,720	28,798	725,388	52,795
<b>OneAnswer - Perpetual Balanced Growth Trust</b> Cash and cash equivalents	572,327	28,880	1,784,456	20,787
<b>OneAnswer - Perpetual International Shares Trust</b> Cash and cash equivalents	86,398	2,486	303,682	1,826
<b>OneAnswer - Platinum Asia Trust</b> Cash and cash equivalents	105,926	1,177	117,800	1,461
<b>OneAnswer - Platinum International Trust</b> Cash and cash equivalents	1,595,179	50,541	2,758,153	66,160
<b>OneAnswer - RARE Infrastructure Value Trust</b> Cash and cash equivalents	669,555	11,393	802,954	11,634
<b>OneAnswer - Schroder Australian Equity Trust</b> Cash and cash equivalents	1,331,314	44,689	1,846,151	33,087
<b>OneAnswer - Schroder Balanced Trust</b> Cash and cash equivalents	2,349,647	34,358	2,104,446	20,952

<sup>†</sup> Negative income relates to interest expense incurred on the bank account.

<sup>‡</sup> Negative balances relate to bank overdraft position.

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.7 ANZ Securities - Related party investments

Name of entity	2013		2012	
	Value as at 30 June 2013	Income received 30 June 2013	Value as at 30 June 2012	Income received 30 June 2012
<b>OneAnswer - Schroder Fixed Income Trust</b>				
Cash and cash equivalents	3,110,004	48,825	4,109,842	36,178
<b>OneAnswer - T. Rowe Price Global Equity Trust</b>				
Cash and cash equivalents	18,809	655	81,437	767
<b>OneAnswer - UBS Balanced Trust<sup>†</sup></b>				
Cash and cash equivalents	240,452	2,749	298,339	(2,302)
<b>OneAnswer - UBS Defensive Trust<sup>†</sup></b>				
Cash and cash equivalents	623,932	2,557	15,862	(701)
<b>OneAnswer - UBS Diversified Fixed Income Trust</b>				
Cash and cash equivalents	917,935	25,761	1,399,386	26,261
<b>OneAnswer - Vanguard Australian Shares Index Trust</b>				
Cash and cash equivalents	1,068,281	27,315	2,801,755	15,630
<b>OneAnswer - Vanguard Growth Index Trust</b>				
Cash and cash equivalents	2,094,431	50,160	4,090,820	46,641
<b>OneAnswer - Vanguard High Growth Index Trust</b>				
Cash and cash equivalents	820,394	15,918	1,566,270	14,362
<b>OneAnswer - Vanguard International Shares Index (Hedged) Trust<sup>†‡</sup></b>				
Cash and cash equivalents	(408,640)	7,147	765,524	(256)
<b>OneAnswer - Vanguard International Shares Index Trust</b>				
Cash and cash equivalents	754,008	15,050	866,639	13,946
<b>OneAnswer - Vanguard Property Securities Index Trust</b>				
Cash and cash equivalents	1,048,345	24,750	1,222,671	22,059
<b>OneAnswer - Walter Scott Global Equity (Hedged) Trust</b>				
Cash and cash equivalents	451,388	8,499	852,091	6,594
<b>OneAnswer - Zurich International Shares Trust</b>				
Cash and cash equivalents	1,114,326	30,668	1,566,861	39,584
<b>OneAnswer SG Hiscock Property Trust<sup>‡</sup></b>				
Cash and cash equivalents	(370,976)	1,860	(376,604)	3,040
<b>OnePath AJ Mortgage Fund</b>				
Cash and cash equivalents	143,938	5,717	208,917	17,940
<b>OnePath Alternatives Growth Trust<sup>‡</sup></b>				
Cash and cash equivalents	(534,729)	229,490	804,437	14,583
<b>OnePath Capital Stable Trust</b>				
Cash and cash equivalents	116,168	2,407	128,363	3,860
<b>OnePath Cash Trust</b>				
Cash and cash equivalents	402,125	17,893	2,651,576	30,588
<b>OnePath Diversified Fixed Interest Trust</b>				
Cash and cash equivalents	363,901	5,062	182,774	5,756
<b>OnePath Diversified High Yield Trust</b>				
Cash and cash equivalents	40,050	827	3,072	2,924

<sup>†</sup> Negative income relates to interest expense incurred on the bank account.

<sup>‡</sup> Negative balances relate to bank overdraft position.

**Notes to the Financial Statements  
for the financial year ended 30 June 2013**

**11.7 ANZ Securities - Related party investments**

Name of entity	2013		2012	
	Value as at 30 June 2013	Income received 30 June 2013	Value as at 30 June 2012	Income received 30 June 2012
<b>OnePath Global Emerging Markets Share Trust</b>				
Cash and cash equivalents	160,977	4,616	215,088	8,166
<b>OnePath Managed Growth Trust</b>				
Cash and cash equivalents	408,644	12,159	870,049	17,351
<b>OnePath Mortgage Trust No.2</b>				
Cash and cash equivalents	286,766	13,081	369,717	45,152
<b>OnePath Select Leaders Trust</b>				
Cash and cash equivalents	371,481	6,042	405,316	9,562
<b>OnePath Sustainable Investments - Australian Share Trust</b>				
Cash and cash equivalents	21,816	590	32,826	1,015
<b>OnePath Wholesale Balanced Trust</b>				
Cash and cash equivalents	58,701,015	521,974	50,681,476	2,093,248
<b>OnePath Wholesale Blue Chip Imputation Trust</b>				
Cash and cash equivalents	601,366	5,164	326,730	9,491
<b>OnePath Wholesale Emerging Companies Trust</b>				
Cash and cash equivalents	223,124	7,155	215,412	13,083
<b>OnePath Wholesale Global Emerging Markets Share Trust</b>				
Cash and cash equivalents	58,025	3,517	109,315	9,284
<b>OnePath Wholesale High Growth Trust</b>				
Cash and cash equivalents	696,795	12,149	4,051,751	27,136
<b>OnePath Wholesale Index Balanced Trust</b>				
Cash and cash equivalents	4,874	1,976	228,121	7,520
<b>OnePath Wholesale Index Conservative Trust</b>				
Cash and cash equivalents	33,983	3,289	164,624	3,259
<b>OnePath Wholesale Index Moderate Trust</b>				
Cash and cash equivalents	158	649	106,972	1,927
<b>OnePath Wholesale Property Securities Trust</b>				
Cash and cash equivalents	24,878	455	30,657	673
<b>OnePath Wholesale Select Leaders Trust</b>				
Cash and cash equivalents	268,933	6,838	339,658	18,893
<b>OptiMix Australian Fixed Interest Trust</b>				
Cash and cash equivalents	136,199	1,557	195,854	1,738
<b>OptiMix Australian Share Trust</b>				
Cash and cash equivalents	195,633	3,442	153,735	5,492
<b>OptiMix Balanced Trust</b>				
Cash and cash equivalents	309,227	11,830	261,108	25,860
<b>OptiMix Conservative Trust</b>				
Cash and cash equivalents	150,543	3,103	146,926	5,949
<b>OptiMix Enhanced Cash Trust</b>				
Cash and cash equivalents	9,551	198	23,270	349

## Notes to the Financial Statements for the financial year ended 30 June 2013

### 11.7 ANZ Securities - Related party investments

Name of entity	2013		2012	
	Value as at 30 June 2013	Income received 30 June 2013	Value as at 30 June 2012	Income received 30 June 2012
<b>OptiMix Geared Australian Share Trust</b>				
Cash and cash equivalents	85,220	1,208	88,012	2,320
<b>OptiMix Global Emerging Markets Share Trust</b>				
Cash and cash equivalents	19,103	726	52,249	1,207
<b>OptiMix Global Share Trust</b>				
Cash and cash equivalents	65,529	981	42,121	1,510
<b>OptiMix Global Smaller Companies Share Trust</b>				
Cash and cash equivalents	33,608	546	37,142	763
<b>OptiMix Growth Trust</b>				
Cash and cash equivalents	172,418	3,099	8,591	6,000
<b>OptiMix High Growth Trust</b>				
Cash and cash equivalents	74,179	1,289	37,997	2,435
<b>OptiMix Moderate Trust</b>				
Cash and cash equivalents	138,551	2,772	275,920	5,256
<b>OptiMix Property Securities Trust</b>				
Cash and cash equivalents	62,302	843	50,391	887
<b>OptiMix Wholesale Balanced Trust<sup>†</sup></b>				
Cash and cash equivalents	57,184,228	617,993	19,095,381	(82,481)
<b>OptiMix Wholesale Conservative Trust</b>				
Cash and cash equivalents	6,703,945	75,603	1,355,250	3,853
<b>OptiMix Wholesale Geared Australian Share Trust</b>				
Cash and cash equivalents	126,393	3,776	143,532	15,029
<b>OptiMix Wholesale Growth Trust<sup>†</sup></b>				
Cash and cash equivalents	13,839,660	222,910	13,535,470	(2,764)
<b>OptiMix Wholesale High Growth Trust</b>				
Cash and cash equivalents	3,961,809	44,055	67,114	5,743
<b>OptiMix Wholesale Moderate Trust<sup>†</sup></b>				
Cash and cash equivalents	21,687,199	200,025	1,157,165	(4,577)
<b>Pooled Australian Share Fund</b>				
Cash and cash equivalents	46,073	6,295	139,518	5,970
<b>Property Securities Trust</b>				
Cash and cash equivalents	106,178	2,440	56,171	5,676

<sup>†</sup> Negative income relates to interest expense incurred on the bank account.

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## **Notes to the Financial Statements for the financial year ended 30 June 2013**

### **11.8 Loans held with related parties**

On 20 July 2006, Optimix Wholesale Geared Australian Share Trust entered into a revolving debt facility with OnePath Life Limited, a related entity controlled by OnePath Funds Management.

This facility has a total facility limit of \$100,000,000 with a final repayment date of 20 July 2016. Optimix Wholesale Geared Australian Share Trust is subject to interest repayments on the principal balance drawn down, calculated using the 90 Day bank swap rate plus a margin of 0.75% (75bps) p.a.

As at 30 June 2013 the balance owed by the Scheme to OnePath Life Limited was \$59,311,000 (2012: \$48,051,000).

Interest paid and payable on the long-term loan for the year was \$2,295,288 (2012: \$3,156,945). There were no other expenses incurred in relation to this facility.

### **12. Custodian**

OnePath Funds Management Limited (ABN 21 003 002 800) is the custodian of the Schemes.

### **13. Commitments and contingencies**

There were no commitments or contingencies for the Schemes as at the reporting date (2012: Nil).

### **14. Restricted Schemes**

A restricted Scheme is a Scheme that is closed to new business and does not accept any applications from existing unitholders or new unitholders.

Unitholders may withdraw from any Scheme at any time and are entitled to invest those proceeds into any other Scheme managed by OnePath Funds Management Limited provided it is not closed to new business or suspended.

The following Schemes included in these financial statements are Restricted Schemes:

ANZ Equity Imputation Trust  
ANZ Equity Trust No 1  
ANZ Fixed Interest Trust  
ANZ Property Securities Trust  
Heine Property Securities Fund  
OneAnswer - ANZ Flexible Term Deposit Fund  
OptiMix Wholesale Global (Hedged) Share Trust

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## Notes to the Financial Statements for the financial year ended 30 June 2013

### 15. Suspended schemes

The table below details Schemes that remain suspended as at reporting date:

Scheme	Date suspended
ANZ Mortgage Fund	24 October 2008
ANZ OA OnePath Income Plus Trust	24 October 2008
ANZ OA OnePath Mortgage Trust	24 October 2008
Income Plus Trust	24 October 2008
Monthly Income Trust	24 October 2008
OneAnswer - AMP Capital Enhanced Yield Trust	10 October 2008
OneAnswer - Challenger Howard Mortgage Trust	10 October 2008
OnePath AJ Mortgage Fund	24 October 2008

#### 15.1 Information on suspended Schemes

Other than past redemption windows and hardship withdrawal requests, during the period of suspension, the Schemes do not accept redemption requests. Despite the suspension, the assets of the Schemes continue to be managed and the Schemes continue to be priced daily. Further, the Schemes have paid and will continue to pay distributions where distributable income becomes available. When income is not available, return of capital payments are distributed to unitholders. As at the reporting date it is uncertain as to when these suspensions will be lifted.

#### 15.2 Mortgage Pool and Schemes investing into the Mortgage Pool

Surplus liquidity in the Mortgage Pool is returned to unitholders via a mechanism of compulsory quarterly capital distributions which was approved by the Board in 2011.

The following Schemes invest substantially in the Mortgage Pool:

ANZ Mortgage Fund  
ANZ OA OnePath Income Plus Trust  
ANZ OA OnePath Mortgage Trust  
Income Plus Trust  
Monthly Income Trust  
OnePath AJ Mortgage Fund  
OnePath Mortgage Trust No.2

The ability of these Schemes to satisfy unitholder redemption requests is dependent upon the ability to call upon liquidity available in the Mortgage Pool. Due to the suspension of the Mortgage Pool, these Schemes also remain illiquid and suspended.

Available liquidity is returned in the form of a capital repayment to all investors on a pro rata quarterly basis. At this stage the Schemes remain suspended, however, they are not being terminated. OnePath is still considering the long term approach in relation to the Schemes. Any changes to the current status will be informed to investors.

This does not affect the processing of applications for financial hardship. Claims will continue to be processed in accordance with current procedures.

#### 15.3 OneAnswer - AMP Capital Enhanced Yield Trust

AMP Capital Investors processes 'special distributions' that are paid on an ongoing basis and that the amount of each 'special distribution' may vary. OnePath Funds Management has been passing on the special distributions to investors in OneAnswer - AMP Capital Enhanced Yield Trust in line with those received. 'Special distributions' were received and passed on quarterly during the reporting period.

As at 30 June 2013 AMP Capital Enhanced Yield Trust announced that the trust wrote down the value of its investments. This may have an impact on the amount of 'special distributions' paid in future periods.

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## Notes to the Financial Statements for the financial year ended 30 June 2013

### 15.4 OneAnswer - Challenger Howard Mortgage Trust

The Challenger Howard Wholesale Mortgage Fund processes return of capital payments on a monthly basis. OnePath Funds Management has been passing on the capital distributions to investors in the OneAnswer - Challenger Howard Mortgage Trust.

### 15.5 Schemes with holdings in suspended Schemes

ANZ OA OnePath Income Trust

As at 30 June 2013, ANZ OA OnePath Income Trust held 4.02% of its net assets in the Mortgage Pool. Given the size of the exposure and sufficient liquidity of the remaining assets, this Scheme has not been suspended. Until the suspension over the Mortgage Pool is lifted, ANZ OA OnePath Income Trust will not be able to redeem its 4.02% exposure in the Mortgage Pool.

### 16. Significant events during the financial period

Name changes of Schemes:

During the financial year, the following Schemes had their names changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
ANZ OA AXA Global Equity Value Trust	ANZ OA Arrowstreet Global Equity (Hedged) Trust
OneAnswer - AXA Global Equity Value Trust	OneAnswer - Arrowstreet Global Equity (Hedged) Trust
OneAnswer - Colonial First State Core Australian Shares Trust	OneAnswer - Bennelong Australian Equities Trust
OneAnswer - BR Monthly Income Trust	OneAnswer - Kapstream Absolute Return Income Trust
OneAnswer - Challenger Property Trust	OneAnswer SG Hiscock Property Trust
OneAnswer - BR Asset Allocation Alpha Trust	OnePath Alternatives Growth Trust

The name changes listed above were the result of changes in the underlying investments or investment manager. The changes resulted in either new assets being purchased by the investment manager or assets being transferred to new investment managers and the impact of these transactions are reflected in the Financial Statements.

Other than what has been disclosed above, there have been no significant changes in the Schemes' state of affairs for the financial year end 30 June 2013.30 June 2013.

### 17. Events subsequent to reporting date

There are no significant events that have occurred since the financial year ended 30 June 2013 which have a material effect on these financial statements or the Scheme's results and operations.



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## Directors' Declaration

OnePath Funds Management Limited presents the Directors' Declaration in respect of the following Schemes:

ANZ Equity Imputation Trust  
ANZ Equity Trust No 1  
ANZ Fixed Interest Trust  
ANZ Mortgage Fund  
ANZ OA Arrowstreet Global Equity (Hedged) Trust  
ANZ OA Capital International Global Equities (Hedged) Trust  
ANZ OA Colonial First State Imputation Trust  
ANZ OA Investors Mutual Australian Share Trust  
ANZ OA OnePath Active Growth Trust  
ANZ OA OnePath Australian Share Trust  
ANZ OA OnePath Balanced Trust  
ANZ OA OnePath Cash Trust  
ANZ OA OnePath Conservative Trust  
ANZ OA OnePath Diversified Fixed Interest Trust  
ANZ OA OnePath High Growth Trust  
ANZ OA OnePath Income Plus Trust  
ANZ OA OnePath Income Trust  
ANZ OA OnePath Managed Growth Trust  
ANZ OA OnePath Mortgage Trust  
ANZ OA OnePath Select Leaders Trust  
ANZ OA OnePath Sustainable Investments - Australian Share Trust  
ANZ OA OnePath Tax Effective Income Trust  
ANZ OA OptiMix Australian Fixed Interest Trust  
ANZ OA OptiMix Australian Share Trust  
ANZ OA OptiMix Conservative Trust  
ANZ OA OptiMix Global Share Trust  
ANZ OA OptiMix Global Smaller Companies Share Trust  
ANZ OA OptiMix Growth Trust  
ANZ OA OptiMix High Growth Trust  
ANZ OA OptiMix Moderate Trust  
ANZ OA OptiMix Property Securities Trust  
ANZ OA Perpetual Australian Share Trust  
ANZ OA Schroder Australian Equity Trust  
ANZ OA UBS Diversified Fixed Income Trust  
ANZ OneAnswer - BR Scientific Australian Equity Trust  
ANZ OneAnswer - BR Scientific International Equity Trust  
ANZ Property Securities Trust  
Australian Share Trust  
Balanced Trust  
Blue Chip Imputation Trust  
Heine Property Securities Fund  
High Growth Trust  
Income Plus Trust  
Monthly Income Trust  
OneAnswer - AMP Capital Enhanced Yield Trust

OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust  
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust  
OneAnswer - ANZ Cash Advantage  
OneAnswer - ANZ Flexible Term Deposit Fund  
OneAnswer - Arrowstreet Global Equity (Hedged) Trust  
OneAnswer - Ausbil Australian Emerging Leaders Trust  
OneAnswer - Bennelong Australian Equities Trust  
OneAnswer - BlackRock Scientific Australian Equity Trust  
OneAnswer - BR Balanced Trust  
OneAnswer - BR Scientific Diversified Growth Trust  
OneAnswer - BR Scientific International Equity Trust  
OneAnswer - BT Smaller Companies Trust  
OneAnswer - BT Wholesale Core Australian Share Trust  
OneAnswer - Challenger Howard Mortgage Trust  
OneAnswer - Colonial First State Diversified Trust  
OneAnswer - Colonial First State Global Credit Income Trust  
OneAnswer - Colonial First State Imputation Trust  
OneAnswer - Fidelity Australian Equities Trust  
OneAnswer - Goldman Sachs Income Plus Trust  
OneAnswer - Investors Mutual Australian Share Trust  
OneAnswer - Kapstream Absolute Return Income Trust  
OneAnswer - Legg Mason Global Value Equity Trust  
OneAnswer - Merlon Australian Share Income Trust  
OneAnswer - MFS Global Equity Trust  
OneAnswer - OnePath Protected AUS 50 Trust  
OneAnswer - Perennial Growth Shares Trust  
OneAnswer - Perennial Value Shares Trust  
OneAnswer - Perpetual Australian Share Trust  
OneAnswer - Perpetual Balanced Growth Trust  
OneAnswer - Perpetual International Shares Trust  
OneAnswer - Platinum Asia Trust  
OneAnswer - Platinum International Trust  
OneAnswer - RARE Infrastructure Value Trust  
OneAnswer - Schroder Australian Equity Trust  
OneAnswer - Schroder Balanced Trust  
OneAnswer - Schroder Fixed Income Trust  
OneAnswer - T. Rowe Price Global Equity Trust  
OneAnswer - UBS Balanced Trust  
OneAnswer - UBS Defensive Trust  
OneAnswer - UBS Diversified Fixed Income Trust  
OneAnswer - Vanguard Australian Shares Index Trust  
OneAnswer - Vanguard Growth Index Trust  
OneAnswer - Vanguard High Growth Index Trust  
OneAnswer - Vanguard International Shares Index (Hedged) Trust  
OneAnswer - Vanguard International Shares Index Trust  
OneAnswer - Vanguard Property Securities Index Trust  
OneAnswer - Walter Scott Global Equity (Hedged) Trust  
OneAnswer - Zurich International Shares Trust

## Directors' Declaration

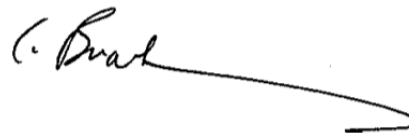
OneAnswer SG Hiscock Property Trust  
OnePath AJ Mortgage Fund  
OnePath Alternatives Growth Trust  
OnePath Capital Stable Trust  
OnePath Cash Trust  
OnePath Diversified Fixed Interest Trust  
OnePath Diversified High Yield Trust  
OnePath Global Emerging Markets Share Trust  
OnePath Managed Growth Trust  
OnePath Mortgage Trust No.2  
OnePath Select Leaders Trust  
OnePath Sustainable Investments - Australian Share Trust  
OnePath Wholesale Balanced Trust  
OnePath Wholesale Blue Chip Imputation Trust  
OnePath Wholesale Emerging Companies Trust  
OnePath Wholesale Global Emerging Markets Share Trust  
OnePath Wholesale High Growth Trust  
OnePath Wholesale Index Balanced Trust  
OnePath Wholesale Index Conservative Trust  
OnePath Wholesale Index Moderate Trust  
OnePath Wholesale Property Securities Trust  
OnePath Wholesale Select Leaders Trust  
OptiMix Australian Fixed Interest Trust  
OptiMix Australian Share Trust  
OptiMix Balanced Trust  
OptiMix Conservative Trust  
OptiMix Enhanced Cash Trust  
OptiMix Geared Australian Share Trust  
OptiMix Global Emerging Markets Share Trust  
OptiMix Global Share Trust  
OptiMix Global Smaller Companies Share Trust  
OptiMix Growth Trust  
OptiMix High Growth Trust  
OptiMix Moderate Trust  
OptiMix Property Securities Trust  
OptiMix Wholesale Balanced Trust  
OptiMix Wholesale Conservative Trust  
OptiMix Wholesale Geared Australian Share Trust  
OptiMix Wholesale Global (Hedged) Share Trust  
OptiMix Wholesale Growth Trust  
OptiMix Wholesale High Growth Trust  
OptiMix Wholesale Moderate Trust  
Pooled Australian Share Fund  
Property Securities Trust

In accordance with a resolution of the Directors of OnePath Funds Management Limited we state that:

In the opinion of the Directors:

1. The financial statements and notes of the Schemes, set out on pages 6 to 364 are in accordance with the Corporations Act 2001, including:
  - 1.1 giving a true and fair view of each of the Scheme's financial position as at 30 June 2013 and their performance, as represented by the results of their operations and cash flows for the financial year ended on that date.
  - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulation 2001*.
  - 1.3 complying with International Financial Reporting Standards as indicated in Note 2.1.
2. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable
3. The financial statements and notes of the Schemes, set out on pages 6 to 364 are prepared in accordance with the provisions of the Scheme's Constitutions.

This Declaration is made in accordance with a resolution of the Directors of OnePath Funds Management Limited.



**Director**

Sydney

9 September 2013



## Independent Auditor's Report

To the unitholders of the following Schemes ('the Schemes'):

ANZ Equity Imputation Trust  
ANZ Equity Trust No 1  
ANZ Fixed Interest Trust  
ANZ Mortgage Fund  
ANZ OA Arrowstreet Global Equity (Hedged) Trust  
ANZ OA Capital International Global Equities (Hedged) Trust  
ANZ OA Colonial First State Imputation Trust  
ANZ OA Investors Mutual Australian Share Trust  
ANZ OA OnePath Active Growth Trust  
ANZ OA OnePath Australian Share Trust  
ANZ OA OnePath Balanced Trust  
ANZ OA OnePath Cash Trust  
ANZ OA OnePath Conservative Trust  
ANZ OA OnePath Diversified Fixed Interest Trust  
ANZ OA OnePath High Growth Trust  
ANZ OA OnePath Income Plus Trust  
ANZ OA OnePath Income Trust  
ANZ OA OnePath Managed Growth Trust  
ANZ OA OnePath Mortgage Trust  
ANZ OA OnePath Select Leaders Trust  
ANZ OA OnePath Sustainable Investments - Australian Share Trust  
ANZ OA OnePath Tax Effective Income Trust  
ANZ OA OptiMix Australian Fixed Interest Trust  
ANZ OA OptiMix Australian Share Trust  
ANZ OA OptiMix Conservative Trust  
ANZ OA OptiMix Global Share Trust  
ANZ OA OptiMix Global Smaller Companies Share Trust  
ANZ OA OptiMix Growth Trust  
ANZ OA OptiMix High Growth Trust  
ANZ OA OptiMix Moderate Trust  
ANZ OA OptiMix Property Securities Trust  
ANZ OA Perpetual Australian Share Trust  
ANZ OA Schroder Australian Equity Trust  
ANZ OA UBS Diversified Fixed Income Trust  
ANZ OneAnswer - BR Scientific Australian Equity Trust  
ANZ OneAnswer - BR Scientific International Equity Trust  
ANZ Property Securities Trust  
Australian Share Trust  
Balanced Trust  
Blue Chip Imputation Trust  
Heine Property Securities Fund  
High Growth Trust  
Income Plus Trust

Monthly Income Trust  
OneAnswer - AMP Capital Enhanced Yield Trust  
OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust  
OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust  
OneAnswer - ANZ Cash Advantage  
OneAnswer - ANZ Flexible Term Deposit Fund  
OneAnswer - Arrowstreet Global Equity (Hedged) Trust  
OneAnswer - Ausbil Australian Emerging Leaders Trust  
OneAnswer - Bennelong Australian Equities Trust  
OneAnswer - BlackRock Scientific Australian Equity Trust  
OneAnswer - BR Balanced Trust  
OneAnswer - BR Scientific Diversified Growth Trust  
OneAnswer - BR Scientific International Equity Trust  
OneAnswer - BT Smaller Companies Trust  
OneAnswer - BT Wholesale Core Australian Share Trust  
OneAnswer - Challenger Howard Mortgage Trust  
OneAnswer - Colonial First State Diversified Trust  
OneAnswer - Colonial First State Global Credit Income Trust  
OneAnswer - Colonial First State Imputation Trust  
OneAnswer - Fidelity Australian Equities Trust  
OneAnswer - Goldman Sachs Income Plus Trust  
OneAnswer - Investors Mutual Australian Share Trust  
OneAnswer - Kapstream Absolute Return Income Trust  
OneAnswer - Legg Mason Global Value Equity Trust  
OneAnswer - Merlon Australian Share Income Trust  
OneAnswer - MFS Global Equity Trust  
OneAnswer - OnePath Protected AUS 50 Trust  
OneAnswer - Perennial Growth Shares Trust  
OneAnswer - Perennial Value Shares Trust  
OneAnswer - Perpetual Australian Share Trust  
OneAnswer - Perpetual Balanced Growth Trust  
OneAnswer - Perpetual International Shares Trust  
OneAnswer - Platinum Asia Trust  
OneAnswer - Platinum International Trust  
OneAnswer - RARE Infrastructure Value Trust  
OneAnswer - Schroder Australian Equity Trust  
OneAnswer - Schroder Balanced Trust  
OneAnswer - Schroder Fixed Income Trust  
OneAnswer - T. Rowe Price Global Equity Trust  
OneAnswer - UBS Balanced Trust  
OneAnswer - UBS Defensive Trust  
OneAnswer - UBS Diversified Fixed Income Trust  
OneAnswer - Vanguard Australian Shares Index Trust  
OneAnswer - Vanguard Growth Index Trust  
OneAnswer - Vanguard High Growth Index Trust  
OneAnswer - Vanguard International Shares Index (Hedged) Trust  
OneAnswer - Vanguard International Shares Index Trust



## Independent Auditor's Report

OneAnswer - Vanguard Property Securities Index Trust  
OneAnswer - Walter Scott Global Equity (Hedged) Trust  
OneAnswer - Zurich International Shares Trust  
OneAnswer SG Hiscock Property Trust  
OnePath AJ Mortgage Fund  
OnePath Alternatives Growth Trust  
OnePath Capital Stable Trust  
OnePath Cash Trust  
OnePath Diversified Fixed Interest Trust  
OnePath Diversified High Yield Trust  
OnePath Global Emerging Markets Share Trust  
OnePath Managed Growth Trust  
OnePath Mortgage Trust No.2  
OnePath Select Leaders Trust  
OnePath Sustainable Investments - Australian Share Trust  
OnePath Wholesale Balanced Trust  
OnePath Wholesale Blue Chip Imputation Trust  
OnePath Wholesale Emerging Companies Trust  
OnePath Wholesale Global Emerging Markets Share Trust  
OnePath Wholesale High Growth Trust  
OnePath Wholesale Index Balanced Trust  
OnePath Wholesale Index Conservative Trust  
OnePath Wholesale Index Moderate Trust  
OnePath Wholesale Property Securities Trust  
OnePath Wholesale Select Leaders Trust  
OptiMix Australian Fixed Interest Trust  
OptiMix Australian Share Trust  
OptiMix Balanced Trust  
OptiMix Conservative Trust  
OptiMix Enhanced Cash Trust  
OptiMix Geared Australian Share Trust  
OptiMix Global Emerging Markets Share Trust  
OptiMix Global Share Trust  
OptiMix Global Smaller Companies Share Trust  
OptiMix Growth Trust  
OptiMix High Growth Trust  
OptiMix Moderate Trust  
OptiMix Property Securities Trust  
OptiMix Wholesale Balanced Trust  
OptiMix Wholesale Conservative Trust  
OptiMix Wholesale Geared Australian Share Trust  
OptiMix Wholesale Global (Hedged) Share Trust  
OptiMix Wholesale Growth Trust  
OptiMix Wholesale High Growth Trust  
OptiMix Wholesale Moderate Trust  
Pooled Australian Share Fund  
Property Securities Trust

## Report on the financial reports

We have audited the accompanying financial reports of the Schemes, which comprise the Statement of Financial Position as at 30 June 2013, Statement of Comprehensive Income, Statements of Changes in Equity and Statement of Cash Flows for the year ended on that date, Note 1 to 17 comprising a summary of significant accounting policies and other explanatory information, and the Directors' Declaration.

### *Directors' responsibility for the financial reports*

The directors of OnePath Funds Management Limited ('the Responsible Entity') are responsible for the preparation of the Financial Reports that give a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001*, and for such internal control as the directors determine is necessary to enable the preparation of the Financial Reports that are free from material misstatement, whether due to fraud or error. In Note 2, the directors of the Responsible Entity also state, in accordance with Australian Accounting Standard AASB 101 *Presentation of Financial Statements*, that the financial statements comply with International Financial Reporting Standards.

### *Auditor's responsibility*

Our responsibility is to express an opinion on the financial reports based on our audits. We conducted our audits in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Financial Reports are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial reports. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial reports, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Schemes' preparation of the financial reports that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial reports.

We performed the procedures to assess whether in all material respects the financial reports present fairly, in accordance with the *Corporations Act 2001* and Australian Accounting Standards, a true and fair view which is consistent with our understanding of the Schemes' financial position, and of their performance.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Independent Auditor's Report

### *Independence*

In conducting our audit, we have complied with the independence requirements of the *Corporations Act 2001*.

### *Auditor's opinion*

In our opinion:

(a) the financial reports of the Schemes are in accordance with the *Corporations Act 2001*, including:

- (i) giving a true and fair view of the Schemes' financial positions as at 30 June 2013 and of their performance for the year ended on that date; and
- (ii) complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

(b) the financial reports also comply with International Financial Reporting Standards as disclosed in Note 2.

KPMG

P Ruiz

*Partner*

Sydney

9 September 2013



## Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To the directors of OnePath Funds Management Limited, the Responsible Entity for the Schemes:

I declare that, to the best of my knowledge and belief, in relation to the audit for the financial year ended 30 June 2013, there have been:

- (i) no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

A handwritten signature in black ink that reads 'KPMG' in a stylized, cursive font.

KPMG

A handwritten signature in black ink that reads 'P. Ruiz' in a cursive font.

P Ruiz

*Partner*

Sydney

9 September 2013

## Contact details for the Schemes

### Customer Services



13 38 63 weekdays between 8.30am and 6.30pm (AEST)



customer@onepath.com.au

### Adviser Services



1800 649 618 for use by financial advisers only



GPO Box 4028  
Sydney NSW 2001



anz.com

### Responsible Entity

OnePath Funds Management Limited  
ABN 21 003 002 800  
AFSL 238342

### Custodian

OnePath Funds Management Limited  
242 Pitt Street  
Sydney NSW 2000

### Auditor

KPMG  
10 Shelley Street  
Sydney NSW 2000