



Annual Report for the financial year ended 30 June 2023

Name	ARSN
1. Active Growth Trust	089 938 456
2. ANZ Australian Cash Fund	088 882 286
3. ANZ Equity Imputation Trust	093 218 761
4. ANZ Equity Trust No 1	093 218 636
5. ANZ Fixed Interest Trust	093 218 690
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust	104 467 656
7. ANZ OA Investors Mutual Australian Share Trust	104 467 174
8. ANZ OA Magellan Global Trust	104 467 601
9. ANZ OA MultiSeries 30 Trust	104 468 297
10. ANZ OA MultiSeries 50 Trust	104 468 322
11. ANZ OA MultiSeries 90 Trust	104 468 224
12. ANZ OA OnePath Active Growth Trust	104 468 475
13. ANZ OA OnePath Australian Share Trust	088 888 082
14. ANZ OA OnePath Balanced Trust	088 883 149
15. ANZ OA OnePath Blue Chip Imputation Trust	088 881 449
16. ANZ OA OnePath Conservative Trust	088 885 456
17. ANZ OA OnePath Diversified Fixed Interest Trust	096 670 003
18. ANZ OA OnePath Global Emerging Markets Share Trust	104 468 760
19. ANZ OA OnePath Income Trust	088 889 169
20. ANZ OA OnePath Managed Growth Trust	088 885 161
21. ANZ OA OnePath Multi Asset Income Trust	104 468 493
22. ANZ OA OnePath Property Securities Trust	089 043 265
23. ANZ OA OnePath Select Leaders Trust	096 670 030
24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	104 468 895
25. ANZ OA OptiMix Australian Share Trust	104 470 233
26. ANZ OA OptiMix Global Share Trust	104 470 322
27. ANZ OA OptiMix Property Securities Trust	104 468 411
28. ANZ OA Perpetual Australian Share Trust	104 468 635
29. ANZ OA Schroder Australian Equity Trust	104 470 420
30. ANZ OA SG Hiscock Property Trust	104 468 724
31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	104 470 368
32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	104 468 500
33. ANZ OneAnswer - First Sentier Imputation Trust	104 469 098
34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust	104 467 281
35. ANZ Property Securities Trust	088 882 062
36. Australian Share Trust	089 939 391
37. Balanced Trust	089 942 218
38. Blue Chip Imputation Trust	089 938 992
39. Emerging Companies Trust	089 939 122
40. Global Share Trust	089 941 533
41. Heine Property Securities Fund	089 030 106
42. OneAnswer - Altrinsic Global Equities Trust	142 356 625
43. OneAnswer - Antipodes Global (Long Only) Trust	094 016 832
44. OneAnswer - Ardea Real Outcome Trust	135 334 940
45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	101 424 588
46. OneAnswer - Ausbil Australian Emerging Leaders Trust	115 528 875
47. OneAnswer - Bennelong Australian Equities Trust	139 494 894
48. OneAnswer - Bentham Global Income Trust	115 529 336
49. OneAnswer - BlackRock Advantage Australian Equity Trust	110 606 258
50. OneAnswer - BlackRock Advantage International Equity Trust	105 700 972
51. OneAnswer - BlackRock Diversified ESG Growth Trust	105 699 161
52. OneAnswer - Blackrock Tactical Growth Trust	101 423 732
53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust	135 327 427

54. OneAnswer - Fidelity Australian Equities Trust	135 335 116
55. OneAnswer - First Sentier Global Credit Income Trust	115 529 452
56. OneAnswer - First Sentier Global Listed Infrastructure Trust	621 224 628
57. OneAnswer - First Sentier Imputation Trust	101 423 956
58. OneAnswer - Greencape Broadcap Trust	621 224 682
59. OneAnswer - Investors Mutual Australian Share Trust	105 698 904
60. OneAnswer - Kapstream Absolute Return Income Trust	115 529 612
61. OneAnswer - Magellan Global Trust	101 424 426
62. OneAnswer - Merlon Australian Share Income Trust	127 179 275
63. OneAnswer - MFS Global Equity Trust	094 016 690
64. OneAnswer - MultiSeries 30 Trust	095 484 861
65. OneAnswer - MultiSeries 50 Trust	105 699 376
66. OneAnswer - MultiSeries 70 Trust	095 484 932
67. OneAnswer - MultiSeries 90 Trust	095 485 000
68. OneAnswer - Nikko AM Australian Shares Trust	621 224 717
69. OneAnswer - OnePath Australian Property Securities Index Trust	115 529 229
70. OneAnswer - OnePath Australian Shares Index Trust	104 467 469
71. OneAnswer - OnePath Balanced Index Trust	142 352 592
72. OneAnswer - OnePath Conservative Index Trust	142 356 867
73. OneAnswer - OnePath Diversified Bond Index Trust	135 327 472
74. OneAnswer - OnePath Global Property Securities Index Trust	121 983 051
75. OneAnswer - OnePath Growth Index Trust	142 354 087
76. OneAnswer - OnePath High Growth Index Trust	142 354 685
77. OneAnswer - OnePath International Shares Index (Hedged) Trust	104 467 352
78. OneAnswer - OnePath International Shares Index Trust	101 400 757
79. OneAnswer - Pandal Australian Share Trust	135 335 287
80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust	101 424 239
81. OneAnswer - Pandal Monthly Income Plus Trust	127 179 373
82. OneAnswer - Pandal Smaller Companies Trust	110 606 301
83. OneAnswer - Perennial Value Shares Trust	110 606 418
84. OneAnswer - Perpetual Australian Share Trust	101 423 410
85. OneAnswer - Perpetual Balanced Growth Trust	105 699 509
86. OneAnswer - Perpetual Conservative Growth Trust	105 700 883
87. OneAnswer - Perpetual Ethical SRI Trust	127 187 044
88. OneAnswer - Platinum Asia Trust	145 329 871
89. OneAnswer - Platinum International Trust	105 700 927
90. OneAnswer - Schroder Australian Equity Trust	105 700 954
91. OneAnswer - Schroder Fixed Income Trust	145 330 703
92. OneAnswer - Schroder Real Return Trust	101 423 796
93. OneAnswer - Schroder Strategic Growth Trust	105 698 744
94. OneAnswer - SG Hiscock Property Trust	105 699 072
95. OneAnswer - Stewart Investors Worldwide Sustainability Trust	127 187 080
96. OneAnswer - T. Rowe Price Global Equity Trust	135 334 815
97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	621 224 726
98. OneAnswer - UBS Balanced Trust	101 424 060
99. OneAnswer - UBS Defensive Trust	105 699 214
100. OneAnswer - UBS Diversified Fixed Income Trust	105 699 303
101. OneAnswer - Walter Scott Global Equity (Hedged) Trust	145 330 123
102. OnePath Alternatives Growth Fund	121 982 796
103. OnePath Capital Guaranteed Trust	105 700 936
104. OnePath Capital Stable Trust	105 698 726
105. OnePath Diversified Fixed Interest Trust	105 698 815
106. OnePath Geared Australian Shares Index Trust	118 767 463

107. OnePath Global Emerging Markets Share Trust	094 016 510
108. OnePath Global Listed Infrastructure Index Trust	653 047 084
109. OnePath Global Smaller Companies Share Trust	103 118 734
110. OnePath Select Leaders Trust	105 700 945
111. OnePath Sustainable Investments - Australian Share Trust	105 699 009
112. OnePath Wholesale Australian Share Trust	089 940 081
113. OnePath Wholesale Balanced Trust	089 940 134
114. OnePath Wholesale Blue Chip Imputation Trust	098 458 863
115. OnePath Wholesale Capital Stable Trust	089 939 079
116. OnePath Wholesale Diversified Credit Trust	105 700 847
117. OnePath Wholesale Diversified Fixed Interest Trust	095 838 832
118. OnePath Wholesale Emerging Companies Trust	089 942 058
119. OnePath Wholesale Geared Australian Shares Index Trust	118 767 285
120. OnePath Wholesale Global Emerging Markets Share Trust	094 016 912
121. OnePath Wholesale High Growth Trust	098 458 792
122. OnePath Wholesale Index Balanced Trust	138 912 544
123. OnePath Wholesale Index Conservative Trust	138 915 278
124. OnePath Wholesale Index Moderate Trust	138 918 126
125. OnePath Wholesale Managed Growth Trust	089 939 462
126. OnePath Wholesale Select Leaders Trust	095 838 887
127. OptiMix Australian Fixed Interest Trust	105 698 619
128. OptiMix Australian Share Trust	095 485 386
129. OptiMix Global Emerging Markets Share Trust	127 179 113
130. OptiMix Global Share Trust	095 485 304
131. OptiMix Property Securities Trust	095 485 206
132. OptiMix Wholesale Australian Fixed Interest Trust	091 108 324
133. OptiMix Wholesale Australian Share Trust	094 389 821
134. OptiMix Wholesale Balanced Trust	091 108 628
135. OptiMix Wholesale Conservative Trust	091 108 986
136. OptiMix Wholesale Global (Hedged) Share Trust	097 176 639
137. OptiMix Wholesale Global Share Trust	091 103 098
138. OptiMix Wholesale Growth Trust	091 102 868
139. OptiMix Wholesale High Growth Trust	094 389 885
140. OptiMix Wholesale Moderate Trust	104 417 254
141. Property Securities Trust	089 941 739

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Directors' Report for the financial year ended 30 June 2023

The Directors of OnePath Funds Management Limited (OPFM), the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial report of the Schemes for the financial year ended 30 June 2023, and the report of the auditor of the Schemes.

1. Active Growth Trust
2. ANZ Australian Cash Fund
3. ANZ Equity Imputation Trust
4. ANZ Equity Trust No 1
5. ANZ Fixed Interest Trust
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust
7. ANZ OA Investors Mutual Australian Share Trust
8. ANZ OA Magellan Global Trust
9. ANZ OA MultiSeries 30 Trust
10. ANZ OA MultiSeries 50 Trust
11. ANZ OA MultiSeries 90 Trust
12. ANZ OA OnePath Active Growth Trust
13. ANZ OA OnePath Australian Share Trust
14. ANZ OA OnePath Balanced Trust
15. ANZ OA OnePath Blue Chip Imputation Trust
16. ANZ OA OnePath Conservative Trust
17. ANZ OA OnePath Diversified Fixed Interest Trust
18. ANZ OA OnePath Global Emerging Markets Share Trust
19. ANZ OA OnePath Income Trust
20. ANZ OA OnePath Managed Growth Trust
21. ANZ OA OnePath Multi Asset Income Trust
22. ANZ OA OnePath Property Securities Trust
23. ANZ OA OnePath Select Leaders Trust
24. ANZ OA OnePath Sustainable Investments - Australian Share Trust
25. ANZ OA OptiMix Australian Share Trust
26. ANZ OA OptiMix Global Share Trust
27. ANZ OA OptiMix Property Securities Trust
28. ANZ OA Perpetual Australian Share Trust
29. ANZ OA Schroder Australian Equity Trust
30. ANZ OA SG Hiscock Property Trust
31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
32. ANZ OneAnswer - BlackRock Advantage International Equity Trust
33. ANZ OneAnswer - First Sentier Imputation Trust
34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust
35. ANZ Property Securities Trust
36. Australian Share Trust
37. Balanced Trust
38. Blue Chip Imputation Trust
39. Emerging Companies Trust
40. Global Share Trust
41. Heine Property Securities Fund
42. OneAnswer - Altrinsic Global Equities Trust
43. OneAnswer - Antipodes Global (Long Only) Trust
44. OneAnswer - Ardea Real Outcome Trust
45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
46. OneAnswer - Ausbil Australian Emerging Leaders Trust
47. OneAnswer - Bennelong Australian Equities Trust
48. OneAnswer - Bentham Global Income Trust
49. OneAnswer - BlackRock Advantage Australian Equity Trust
50. OneAnswer - BlackRock Advantage International Equity Trust
51. OneAnswer - BlackRock Diversified ESG Growth Trust
52. OneAnswer - Blackrock Tactical Growth Trust
53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
54. OneAnswer - Fidelity Australian Equities Trust
55. OneAnswer - First Sentier Global Credit Income Trust
56. OneAnswer - First Sentier Global Listed Infrastructure Trust
57. OneAnswer - First Sentier Imputation Trust
58. OneAnswer - Greencape Broadcap Trust
59. OneAnswer - Investors Mutual Australian Share Trust
60. OneAnswer - Kapstream Absolute Return Income Trust
61. OneAnswer - Magellan Global Trust
62. OneAnswer - Merlon Australian Share Income Trust
63. OneAnswer - MFS Global Equity Trust
64. OneAnswer - MultiSeries 30 Trust
65. OneAnswer - MultiSeries 50 Trust
66. OneAnswer - MultiSeries 70 Trust
67. OneAnswer - MultiSeries 90 Trust
68. OneAnswer - Nikko AM Australian Shares Trust
69. OneAnswer - OnePath Australian Property Securities Index Trust
70. OneAnswer - OnePath Australian Shares Index Trust
71. OneAnswer - OnePath Balanced Index Trust
72. OneAnswer - OnePath Conservative Index Trust
73. OneAnswer - OnePath Diversified Bond Index Trust
74. OneAnswer - OnePath Global Property Securities Index Trust
75. OneAnswer - OnePath Growth Index Trust
76. OneAnswer - OnePath High Growth Index Trust
77. OneAnswer - OnePath International Shares Index (Hedged) Trust
78. OneAnswer - OnePath International Shares Index Trust
79. OneAnswer - Pandal Australian Share Trust
80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust
81. OneAnswer - Pandal Monthly Income Plus Trust
82. OneAnswer - Pandal Smaller Companies Trust
83. OneAnswer - Perennial Value Shares Trust
84. OneAnswer - Perpetual Australian Share Trust
85. OneAnswer - Perpetual Balanced Growth Trust
86. OneAnswer - Perpetual Conservative Growth Trust
87. OneAnswer - Perpetual Ethical SRI Trust
88. OneAnswer - Platinum Asia Trust
89. OneAnswer - Platinum International Trust
90. OneAnswer - Schroder Australian Equity Trust
91. OneAnswer - Schroder Fixed Income Trust

Directors' Report for the financial year ended 30 June 2023

92. OneAnswer - Schroder Real Return Trust
93. OneAnswer - Schroder Strategic Growth Trust
94. OneAnswer - SG Hiscock Property Trust
95. OneAnswer - Stewart Investors Worldwide Sustainability Trust
96. OneAnswer - T. Rowe Price Global Equity Trust
97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust
98. OneAnswer - UBS Balanced Trust
99. OneAnswer - UBS Defensive Trust
100. OneAnswer - UBS Diversified Fixed Income Trust
101. OneAnswer - Walter Scott Global Equity (Hedged) Trust
102. OnePath Alternatives Growth Fund
103. OnePath Capital Guaranteed Trust
104. OnePath Capital Stable Trust
105. OnePath Diversified Fixed Interest Trust
106. OnePath Geared Australian Shares Index Trust
107. OnePath Global Emerging Markets Share Trust
108. OnePath Global Listed Infrastructure Index Trust
109. OnePath Global Smaller Companies Share Trust
110. OnePath Select Leaders Trust
111. OnePath Sustainable Investments - Australian Share Trust
112. OnePath Wholesale Australian Share Trust
113. OnePath Wholesale Balanced Trust
114. OnePath Wholesale Blue Chip Imputation Trust
115. OnePath Wholesale Capital Stable Trust
116. OnePath Wholesale Diversified Credit Trust
117. OnePath Wholesale Diversified Fixed Interest Trust
118. OnePath Wholesale Emerging Companies Trust
119. OnePath Wholesale Geared Australian Shares Index Trust
120. OnePath Wholesale Global Emerging Markets Share Trust
121. OnePath Wholesale High Growth Trust
122. OnePath Wholesale Index Balanced Trust
123. OnePath Wholesale Index Conservative Trust
124. OnePath Wholesale Index Moderate Trust
125. OnePath Wholesale Managed Growth Trust
126. OnePath Wholesale Select Leaders Trust
127. OptiMix Australian Fixed Interest Trust
128. OptiMix Australian Share Trust
129. OptiMix Global Emerging Markets Share Trust
130. OptiMix Global Share Trust
131. OptiMix Property Securities Trust
132. OptiMix Wholesale Australian Fixed Interest Trust
133. OptiMix Wholesale Australian Share Trust
134. OptiMix Wholesale Balanced Trust
135. OptiMix Wholesale Conservative Trust
136. OptiMix Wholesale Global (Hedged) Share Trust
137. OptiMix Wholesale Global Share Trust
138. OptiMix Wholesale Growth Trust

139. OptiMix Wholesale High Growth Trust
140. OptiMix Wholesale Moderate Trust
141. Property Securities Trust

Responsible Entity

The Responsible Entity of the Schemes is OPFM. As at reporting date, the registered office and principal place of business of the Responsible Entity and the Schemes is Level 1, 800 Bourke Street, Docklands, VIC 3008.

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

Name	Position Held	Date Appointed
K A Watt	Independent Non-Executive Director, Chair	Appointed 21/04/2022
J Selak	Independent Non-Executive Director	Appointed 31/01/2020
M A Somerville	Independent Non-Executive Director	Appointed 31/01/2020
M A Da Silva	Executive Director	Appointed 31/01/2020

Principal activities

The Schemes are registered managed investment schemes domiciled in Australia.

The Schemes invest in accordance with the investment policy of the Schemes as set out in their respective Product Disclosure Statements (PDSs) or investment mandates and in accordance with the Schemes' Constitutions. The key asset categories are cash, derivatives and unit trusts.

The Schemes did not have any employees during the year (2022: Nil).

Review of operations and results

The Schemes except the Terminating Schemes listed below, 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 Scheme's Constitution.

- 114. OnePath Wholesale Blue Chip Imputation Trust
- 116. OnePath Wholesale Diversified Credit Trust
- 120. OnePath Wholesale Global Emerging Markets Share Trust
- 121. OnePath Wholesale High Growth Trust
- 126. OnePath Wholesale Select Leaders Trust
- 137. OptiMix Wholesale Global Share Trust
- 139. OptiMix Wholesale High Growth Trust

The Responsible Entity of the Terminating Schemes has approved a resolution on 10 August 2023 to terminate the Schemes. The proposed termination date is 15 September 2023. As a result, the financial statements of the Terminating Schemes have been prepared on a basis other than going concern, which is an orderly realisation basis.

Directors' Report for the financial year ended 30 June 2023

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 distributions to unitholders by each of the Schemes are disclosed in the Statements of Changes in Equity.

For details in relation to the performance of the Schemes, information can be obtained from the website at <https://onepathsuperinvest.com.au/performance>.

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 names of Schemes	Current names of Schemes
ANZ OA OptiMix Conservative Trust	9. ANZ OA MultiSeries 30 Trust
ANZ OA OptiMix Moderate Trust	10. ANZ OA MultiSeries 50 Trust
ANZ OA OptiMix Growth Trust	11. ANZ OA MultiSeries 90 Trust
ANZ OA OnePath Tax Effective Income Trust	21. ANZ OA OnePath Multi Asset Income Trust
OptiMix Conservative Trust	64. OneAnswer - MultiSeries 30 Trust
OptiMix Moderate Trust	65. OneAnswer - MultiSeries 50 Trust
OptiMix Balanced Trust	66. OneAnswer - MultiSeries 70 Trust
OptiMix Growth Trust	67. OneAnswer - MultiSeries 90 Trust

The name changes listed above were the result of aligning the investment objectives and the nature of assets held within the Schemes.

In the opinion of the Responsible Entity, there were no other significant changes in the state of affairs of the Schemes that occurred during the year unless otherwise disclosed.

Events subsequent to balance date

Market volatility:

Subsequent to the reporting date, market volatility has impacted the valuations of the Schemes. The Schemes which had a movement in valuation of 10 percent or more in a unit class since reporting date are disclosed in Note 13 Events subsequent to reporting date.

Scheme termination:

The following Schemes have been approved to be terminated by the Responsible Entity on 10 August 2023:

- 114. OnePath Wholesale Blue Chip Imputation Trust
- 116. OnePath Wholesale Diversified Credit Trust
- 120. OnePath Wholesale Global Emerging Markets Share Trust
- 121. OnePath Wholesale High Growth Trust

- 126. OnePath Wholesale Select Leaders Trust
- 137. OptiMix Wholesale Global Share Trust
- 139. OptiMix Wholesale High Growth Trust

The proposed termination date is 15 September 2023. As a result, the financial statements of the Terminating Schemes have been prepared on a basis other than going concern.

No other 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 2023, or on the results and cash flows of the Schemes for the financial year ended on that date.

Likely developments and expected results of operations

The Schemes except the Terminating Schemes listed below, will continue to pursue their investment policies as outlined in the PDSs or investment mandates:

- 114. OnePath Wholesale Blue Chip Imputation Trust
- 116. OnePath Wholesale Diversified Credit Trust
- 120. OnePath Wholesale Global Emerging Markets Share Trust
- 121. OnePath Wholesale High Growth Trust
- 126. OnePath Wholesale Select Leaders Trust
- 137. OptiMix Wholesale Global Share Trust
- 139. OptiMix Wholesale High Growth Trust

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 has not been included in this report to avoid the disclosure of information that may result in unreasonable prejudice to the Schemes.

Indemnification and insurance of officers and auditor

The Schemes have not indemnified or made a relevant agreement for indemnifying against a liability for any person who is or has been an officer of the Responsible Entity or an auditor of the Schemes during the year. Subject to the relevant Scheme constitution and relevant law, the Responsible Entity is entitled to be indemnified out of the assets of the Schemes for any liability incurred by it in properly performing or exercising any of its powers or duties in relation to the Schemes. The auditor of the Schemes is in no way indemnified out of the assets of the Schemes.

The ultimate parent company of the Responsible Entity, Insignia Financial Ltd, has paid or **agreed to pay insurance premiums in respect of the Responsible Entity's officers for liability**, legal expenses, insurance contracts, and premiums in respect of such insurance contracts, for the financial year ended 30 June 2023. Such insurance contracts insure against certain liability (subject to specified exclusions) for persons who are or have been the officers of the Responsible Entity. Details of the nature of the liabilities covered or the amount of the premium paid has not been included as such disclosure is prohibited under the terms of the contracts.

Directors' Report for the financial year ended 30 June 2023

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 the Schemes' property during the year are disclosed in 8.4 Responsible Entity fees.

No fees were paid out of the Schemes' 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 8 Related parties.

Interests in the Schemes

The movements in units on issue in the Schemes during the year are disclosed in the Statements of Changes in Equity and Note 5 Net assets attributable to unitholders.

The value of the Schemes' assets and liabilities are disclosed in the Statements of Financial Position and derived using the basis set out in Note 2 Basis of preparation.

Environmental regulation

The operations of the Schemes are not subject to any significant environmental regulation under Commonwealth, State or Territory law.

Single set of financial statements

The Schemes are entities of the kind referred to in ASIC Corporations (Related Scheme Reports) Instrument 2015/839. In accordance with the legislative instrument, registered schemes with common Responsible Entity (or related Responsible Entities) are permitted to include their financial statements in adjacent columns in a single set of financial statements.

Lead auditor's independence declaration

The lead auditor's independence declaration, as required under section 307C of the *Corporations Act 2001* is set out on pages 321 and 324 and forms part of the Directors' Report for the financial year ended 30 June 2023.

Signed in accordance with a resolution of the Directors of OnePath Funds Management Limited.



Kathryn Watt

Director

Melbourne

12 September 2023

Financial Report
Statements of Financial Position
as at 30 June 2023

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	252,581	156,528	83,830,892	24,740,070	57,944	29,202	314,135	135,435
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		796,458	1,420,219	6,385,412	550,760	153,652	102,196	1,587,087	4,047,587
Financial assets held at fair value through profit or loss	4.1	40,859,422	43,005,821	2,010,695,370	622,058,628	9,649,967	9,042,381	46,905,768	39,367,713
Total assets		41,908,461	44,582,568	2,100,911,674	647,349,458	9,861,563	9,173,779	48,806,990	43,550,735
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		658,933	258,060	6,890,057	289,332	136,784	172,176	1,716,828	4,168,757
Payables		35,477	39,944	17,357	4	5,853	6,857	3,101	4,022
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		694,410	298,004	6,907,414	289,336	142,637	179,033	1,719,929	4,172,779
Total net assets attributable to unitholders - Equity		-	-	2,094,004,260	647,060,122	9,718,926	8,994,746	-	-
Total net assets attributable to unitholders - Liability	5	41,214,051	44,284,564	-	-	-	-	47,087,061	39,377,956

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

Financial Report
Statements of Financial Position
as at 30 June 2023

		5. ANZ Fixed Interest Trust †		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	20,975	14,200	1,237,100	440,714	271,354	148,272	487,082	366,676
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	1,040,813	-	-	-	-
Receivables		2,483	5	10,010,208	11,578,227	2,319,660	3,672,897	29,283,094	12,551,250
Financial assets held at fair value through profit or loss	4.1	3,250,907	4,022,608	241,365,725	234,768,469	41,091,940	41,407,295	55,072,570	89,879,668
Total assets		3,274,365	4,036,813	252,613,033	247,828,223	43,682,954	45,228,464	84,842,746	102,797,594
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		-	10	9,766,966	8,499,381	848,097	1,687,765	32,166,298	19,486,395
Payables		1,973	2,651	105,793	79,403	4,066	4,049	3,542	3,824
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,973	2,661	9,872,759	8,578,784	852,163	1,691,814	32,169,840	19,490,219
Total net assets attributable to unitholders - Equity		3,272,392	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	4,034,152	242,740,274	239,249,439	42,830,791	43,536,650	52,672,906	83,307,375

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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	Note	9. ANZ OA MultiSeries 30 Trust		10. ANZ OA MultiSeries 50 Trust		11. ANZ OA MultiSeries 90 Trust		12. ANZ OA OnePath Active Growth Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	68,224	44,482	99,111	56,583	74,573	59,894	88,603	210,406
Margin accounts		-	-	-	-	-	-	4	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		182,087	77,540	674,118	107,424	1,397,742	371,060	966,959	1,768,557
Financial assets held at fair value through profit or loss	4.1	9,664,839	11,529,672	15,414,005	15,035,816	20,212,936	21,811,358	44,455,248	48,178,395
Total assets		9,915,150	11,651,694	16,187,234	15,199,823	21,685,251	22,242,312	45,510,814	50,157,358
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		55,190	12,874	112,769	7,318	224,707	10,732	818,971	1,544,252
Payables		12,578	16,580	22,882	25,354	34,119	38,736	6,189	6,339
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	7,039
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		67,768	29,454	135,651	32,672	258,826	49,468	825,160	1,557,630
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	9,847,382	11,622,240	16,051,583	15,167,151	21,426,425	22,192,844	44,685,654	48,599,728

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		13. ANZ OA OnePath Australian Share Trust		14. ANZ OA OnePath Balanced Trust		15. ANZ OA OnePath Blue Chip Imputation Trust		16. ANZ OA OnePath Conservative Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	422,771	245,244	18,915	95,357	1,464,711	858,962	149,568	465,104
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,331,261	6,598,543	286,614	244,473	4,872,829	3,293,959	491,083	1,037,634
Financial assets held at fair value through profit or loss	4.1	68,162,850	63,974,144	18,890,447	21,903,354	296,865,345	284,290,954	35,574,162	51,715,415
Total assets		70,916,882	70,817,931	19,195,976	22,243,184	303,202,885	288,443,875	36,214,813	53,218,153
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		3,399,439	9,043,299	146,720	23,814	4,403,929	3,483,143	293,234	307,473
Payables		20,062	21,000	30,983	54,130	110,736	112,258	17,027	21,748
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	2,999
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		3,419,501	9,064,299	177,703	77,944	4,514,665	3,595,401	310,261	332,220
Total net assets attributable to unitholders - Equity		-	-	19,018,273	22,165,240	-	-	-	-
Total net assets attributable to unitholders - Liability	5	67,497,381	61,753,632	-	-	298,688,220	284,848,474	35,904,552	52,885,933

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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	Note	17. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Global Emerging Markets Share Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	23,641	16,658	246,880	163,534	19,326	6,220	401,113	272,713
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		40,905	4,767	898,661	658,069	58,860	114,908	1,473,731	2,126,031
Financial assets held at fair value through profit or loss	4.1	3,813,513	4,677,519	41,544,177	46,494,814	4,048,428	4,936,273	74,067,592	75,256,968
Total assets		3,878,059	4,698,944	42,689,718	47,316,417	4,126,614	5,057,401	75,942,436	77,655,712
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		-	-	398,627	653,991	9,189	4,586	1,377,565	353,874
Payables		5,883	6,939	6,601	8,319	4,444	5,899	21,526	25,145
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		5,883	6,939	405,228	662,310	13,633	10,485	1,399,091	379,019
Total net assets attributable to unitholders - Equity		3,872,176	4,692,005	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	42,284,490	46,654,107	4,112,981	5,046,916	74,543,345	77,276,693

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	Note	21. ANZ OA OnePath Multi Asset Income Trust		22. ANZ OA OnePath Property Securities Trust		23. ANZ OA OnePath Select Leaders Trust		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	276,510	89,453	535,485	309,203	55,788	34,825	8,531	4,170
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		339,535	344,858	1,665,437	1,420,526	87,146	263,850	21,680	22,582
Financial assets held at fair value through profit or loss	4.1	26,233,126	30,039,125	98,111,025	102,869,752	11,204,038	11,182,500	1,389,133	1,377,909
Total assets		26,849,171	30,473,436	100,311,947	104,599,481	11,346,972	11,481,175	1,419,344	1,404,661
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		180,281	86,373	5,571,020	5,201,908	115,413	340,955	9,535	8,658
Payables		45,938	65,176	5,736	6,654	16,049	15,830	1,942	2,016
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		226,219	151,549	5,576,756	5,208,562	131,462	356,785	11,477	10,674
Total net assets attributable to unitholders - Equity		26,622,952	30,321,887	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	94,735,191	99,390,919	11,215,510	11,124,390	1,407,867	1,393,987

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Property Securities Trust		28. ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	45,437	48,022	30,826	16,106	11,612	7,799	1,375,975	915,691
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		202,575	900,457	149,517	74,238	38,967	29,183	4,791,471	46,077,037
Financial assets held at fair value through profit or loss	4.1	7,819,808	6,777,667	5,102,766	4,478,753	2,034,317	2,090,260	283,131,249	231,380,986
Total assets		8,067,820	7,726,146	5,283,109	4,569,097	2,084,896	2,127,242	289,298,695	278,373,714
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		121,207	89,134	38,910	15,116	24,378	14,336	3,022,256	6,234,895
Payables		14,132	13,939	9,930	25,237	3,851	4,125	56,148	55,807
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		135,339	103,073	48,840	40,353	28,229	18,461	3,078,404	6,290,702
Total net assets attributable to unitholders - Equity		7,932,481	7,623,073	5,234,269	4,528,744	2,056,667	2,108,781	-	-
Total net assets attributable to unitholders - Liability	5	-	-	-	-	-	-	286,220,291	272,083,012

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		29. ANZ OA Schroder Australian Equity Trust		30. ANZ OA SG Hiscock Property Trust		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	354,815	191,182	48,927	18,008	78,630	50,769	21,205	65,550
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	6,000
Receivables		6,430,622	7,670,158	385,089	1,025,738	194,343	384,940	267,849	142,666
Financial assets held at fair value through profit or loss	4.1	54,524,434	53,894,690	7,610,161	7,787,836	12,584,789	12,449,439	12,831,914	10,902,382
Total assets		61,309,871	61,756,030	8,044,177	8,831,582	12,857,762	12,885,148	13,120,968	11,116,598
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,065,977	1,672,808	144,894	114,344	177,400	2,096,744	244,684	1,836,047
Payables		11,805	13,125	1,369	13,899	2,275	2,849	3,102	2,708
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,077,782	1,685,933	146,263	128,243	179,675	2,099,593	247,786	1,838,755
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	60,232,089	60,070,097	7,897,914	8,703,339	12,678,087	10,785,555	12,873,182	9,277,843

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		33. ANZ OneAnswer - First Sentier Imputation Trust		34. ANZ OneAnswer - Pendal Concentrated Global Shares Hedged Trust		35. ANZ Property Securities Trust		36. Australian Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	309,040	163,234	64,512	35,254	356,544	202,769	957,107	404,906
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,464,937	11,414,403	147,036	1,804,522	3,319,545	3,093,558	5,083,896	13,069,576
Financial assets held at fair value through profit or loss	4.1	52,403,676	53,077,699	9,910,246	10,521,815	55,977,656	58,367,769	149,735,988	126,999,029
Total assets		54,177,653	64,655,336	10,121,794	12,361,591	59,653,745	61,664,096	155,776,991	140,473,511
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		413,306	9,986,572	127,959	2,290,328	4,571,544	5,466,704	1,101,352	2,992,600
Payables		12,271	13,632	2,603	2,658	13,286	13,660	19,624	18,817
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		425,577	10,000,204	130,562	2,292,986	4,584,830	5,480,364	1,120,976	3,011,417
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	53,752,076	54,655,132	9,991,232	10,068,605	55,068,915	56,183,732	154,656,015	137,462,094

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		37. Balanced Trust		38. Blue Chip Imputation Trust		39. Emerging Companies Trust		40. Global Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	276,258	139,411	203,470	137,870	448,571	508,601	1,128,755	577,726
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		701,246	568,555	657,400	473,471	1,477,516	17,288,843	1,431,099	1,795,372
Financial assets held at fair value through profit or loss	4.1	51,727,565	57,871,095	38,642,029	39,297,996	139,413,288	133,778,560	195,523,601	173,392,103
Total assets		52,705,069	58,579,061	39,502,899	39,909,337	141,339,375	151,576,004	198,083,455	175,765,201
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		625,745	380,425	408,683	952,164	3,211,471	25,381,603	1,384,638	1,737,145
Payables		18,755	21,806	74,701	71,011	64,328	86,205	10,249	8,915
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		644,500	402,231	483,384	1,023,175	3,275,799	25,467,808	1,394,887	1,746,060
Total net assets attributable to unitholders - Equity		-	-	39,019,515	38,886,162	-	-	-	-
Total net assets attributable to unitholders - Liability	5	52,060,569	58,176,830	-	-	138,063,576	126,108,196	196,688,568	174,019,141

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		41. Heine Property Securities Fund		42. OneAnswer - Altrinsic Global Equities Trust		43. OneAnswer - Antipodes Global (Long Only) Trust		44. OneAnswer - Ardea Real Outcome Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	31,990	29,215	21,424	22,584	417,904	101,669	488,211	68,380
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	277,424	-	12,000
Receivables		407,317	375,431	370,643	350,703	1,007,093	4,466,267	2,142	683,664
Financial assets held at fair value through profit or loss	4.1	6,891,110	7,125,267	3,507,257	3,264,097	73,877,040	55,622,244	62,085,124	12,363,225
Total assets		7,330,417	7,529,913	3,899,324	3,637,384	75,302,037	60,467,604	62,575,477	13,127,269
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		93,008	62,608	330,406	312,971	872,548	9,247,812	20,748	718,859
Payables		9,507	12,723	223	239	12,177	11,073	14,113	2,161
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		102,515	75,331	330,629	313,210	884,725	9,258,885	34,861	721,020
Total net assets attributable to unitholders - Equity		7,227,902	7,454,582	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	3,568,695	3,324,174	74,417,312	51,208,719	62,540,616	12,406,249

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		46. OneAnswer - Ausbil Australian Emerging Leaders Trust		47. OneAnswer - Bennelong Australian Equities Trust		48. OneAnswer - Bentham Global Income Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	4,936	15,623	305,654	313,660	689,426	540,301	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	30,000	-	-	293,482	480,493
Receivables		175,483	153,620	3,487,814	6,951,843	473,582	3,208,263	425,422	696,596
Financial assets held at fair value through profit or loss	4.1	4,076,931	3,852,996	54,848,585	53,141,766	131,455,262	144,993,891	58,077,421	58,496,571
Total assets		4,257,350	4,022,239	58,642,053	60,437,269	132,618,270	148,742,455	58,796,325	59,673,660
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	42,351	146,292
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		119,969	34,264	5,726,513	10,490,783	1,751,978	4,711,339	432,242	751,031
Payables		8,268	8,116	8,612	9,701	17,494	21,153	7,881	8,165
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		128,237	42,380	5,735,125	10,500,484	1,769,472	4,732,492	482,474	905,488
Total net assets attributable to unitholders - Equity		4,129,113	3,979,859	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	52,906,928	49,936,785	130,848,798	144,009,963	58,313,851	58,768,172

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		49. OneAnswer - BlackRock Advantage Australian Equity Trust		50. OneAnswer - BlackRock Advantage International Equity Trust		51. OneAnswer - BlackRock Diversified ESG Growth Trust		52. OneAnswer - BlackRock Tactical Growth Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	11,881	10,906	12,382	14,526	146,570	135,471	294,724	295,110
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	45,000	-	-
Receivables		44,408	463,315	47,893	387,330	402,262	314,235	2,855,289	472,576
Financial assets held at fair value through profit or loss	4.1	2,908,543	2,365,423	2,288,990	1,881,201	25,204,610	29,281,892	31,709,052	33,200,574
Total assets		2,964,832	2,839,644	2,349,265	2,283,057	25,753,442	29,776,598	34,859,065	33,968,260
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		30,879	69,363	28,241	1,201,249	97,044	4,487,229	2,673,098	395,270
Payables		3,804	3,939	2,955	3,289	11,032	13,962	6,961	30,384
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		34,683	73,302	31,196	1,204,538	108,076	4,501,191	2,680,059	425,654
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	2,930,149	2,766,342	2,318,069	1,078,519	25,645,366	25,275,407	32,179,006	33,542,606

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		54. OneAnswer - Fidelity Australian Equities Trust		55. OneAnswer - First Sentier Global Credit Income Trust		56. OneAnswer - First Sentier Global Listed Infrastructure Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	-	567,945	1,238,594	722,406	-	159,084	-	282,869
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		428,108	-	-	-	255,900	5,000	742,141	420,000
Receivables		1,860,699	7,403,305	4,212,857	13,772,197	376,451	283,741	228,330	6,042,085
Financial assets held at fair value through profit or loss	4.1	82,489,124	81,393,029	245,203,322	223,380,698	23,997,704	24,834,238	115,458,922	138,803,276
Total assets		84,777,931	89,364,279	250,654,773	237,875,301	24,630,055	25,282,063	116,429,393	145,548,230
Liabilities									
Bank overdraft	6.2	136,268	-	-	-	170,461	-	87,274	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		140,014	4,228,462	6,009,789	20,836,050	349,889	548,700	3,685,287	8,399,727
Payables		17,788	60,677	165,984	96,290	2,659	2,998	47,375	41,023
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		294,070	4,289,139	6,175,773	20,932,340	523,009	551,698	3,819,936	8,440,750
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	84,483,861	85,075,140	244,479,000	216,942,961	24,107,046	24,730,365	112,609,457	137,107,480

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		57. OneAnswer - First Sentier Imputation Trust		58. OneAnswer - Greencape Broadcap Trust		59. OneAnswer - Investors Mutual Australian Share Trust		60. OneAnswer - Kapstream Absolute Return Income Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	34,431	10,127	-	-	593,310	340,280	-	341,125
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	475,871	439,762	-	-	2,572,551	1,380,000
Receivables		30,348	454,723	3,139,668	6,098,560	2,403,141	4,551,601	2,112,453	4,675,509
Financial assets held at fair value through profit or loss	4.1	3,262,632	2,735,515	67,959,294	60,637,679	114,905,167	122,500,191	270,259,766	365,943,183
Total assets		3,327,411	3,200,365	71,574,833	67,176,001	117,901,618	127,392,072	274,944,770	372,339,817
Liabilities									
Bank overdraft	6.2	-	-	39,998	667	-	-	1,646,943	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		8,117	80,996	2,670,825	6,649,966	6,122,955	10,147,343	2,018,485	4,541,763
Payables		6,456	6,343	6,182	8,052	26,264	26,231	65,757	164,226
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		14,573	87,339	2,717,005	6,658,685	6,149,219	10,173,574	3,731,185	4,705,989
Total net assets attributable to unitholders - Equity		3,312,838	3,113,026	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	68,857,828	60,517,316	111,752,399	117,218,498	271,213,585	367,633,828

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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	Note	61. OneAnswer - Magellan Global Trust		62. OneAnswer - Merlon Australian Share Income Trust		63. OneAnswer - MFS Global Equity Trust		64. OneAnswer - MultiSeries 30 Trust [‡]	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	870,728	115,798	200,361	157,842	1,636,237	616,464	438,687	22,770
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	1,063,368	140,000	15,000	-	1,000,000	-	-
Receivables		3,521,572	4,666,598	220,045	196,970	33,358,403	37,815,700	1,243,091	42,703
Financial assets held at fair value through profit or loss	4.1	181,522,835	208,012,908	49,977,704	41,615,787	300,118,403	295,572,367	92,932,879	6,428,651
Total assets		185,915,135	213,858,672	50,538,110	41,985,599	335,113,043	335,004,531	94,614,657	6,494,124
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		64,320,276	25,942,008	215,519	188,813	30,793,468	46,008,729	1,594,016	627
Payables		17,107	20,477	4,491	49,694	86,341	109,774	8,149	11,175
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		64,337,383	25,962,485	220,010	238,507	30,879,809	46,118,503	1,602,165	11,802
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	6,482,322
Total net assets attributable to unitholders - Liability	5	121,577,752	187,896,187	50,318,100	41,747,092	304,233,234	288,886,028	93,012,492	-

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

[‡] The Scheme has converted from single class to multi class, as such the net assets attributable to unitholders have been classified as a financial liability in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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	Note	65. OneAnswer - MultiSeries 50 Trust‡		66. OneAnswer - MultiSeries 70 Trust		67. OneAnswer - MultiSeries 90 Trust‡		68. OneAnswer - Nikko AM Australian Shares Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	1,321,515	20,668	3,456,734	61,339	1,660,627	38,518	-	13,797
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	39,018	12,000
Receivables		4,068,032	41,512	16,165,099	266,215	9,311,190	166,774	170,213	405,272
Financial assets held at fair value through profit or loss	4.1	244,225,393	5,830,396	744,549,137	28,807,985	361,384,506	9,677,427	3,366,127	4,052,661
Total assets		249,614,940	5,892,576	764,170,970	29,135,539	372,356,323	9,882,719	3,575,358	4,483,730
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	26,768	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		10,227,088	1,307	23,065,970	17,715	23,687,055	629	59,483	162,921
Payables		7,345	11,627	41,401	48,944	16,856	151,747	346	635
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		10,234,433	12,934	23,107,371	66,659	23,703,911	152,376	86,597	163,556
Total net assets attributable to unitholders - Equity		-	5,879,642	-	-	-	9,730,343	-	-
Total net assets attributable to unitholders - Liability	5	239,380,507	-	741,063,599	29,068,880	348,652,412	-	3,488,761	4,320,174

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

‡ The Scheme has converted from single class to multi class, as such the net assets attributable to unitholders have been classified as a financial liability in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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		69. OneAnswer - OnePath Australian Property Securities Index Trust		70. OneAnswer - OnePath Australian Shares Index Trust		71. OneAnswer - OnePath Balanced Index Trust		72. OneAnswer - OnePath Conservative Index Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	424,722	273,896	3,758,865	2,484,459	2,117,821	169,408	2,220,319	543,585
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,746,995	8,639,948	33,448,860	43,590,333	43,087,278	70,927,360	10,220,155	17,931,812
Financial assets held at fair value through profit or loss	4.1	105,574,013	101,181,280	858,003,799	810,332,081	1,528,642,076	1,689,392,196	544,043,105	643,279,720
Total assets		108,745,730	110,095,124	895,211,524	856,406,873	1,573,847,175	1,760,488,964	556,483,579	661,755,117
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		3,345,704	10,486,756	53,651,014	79,621,053	44,816,996	102,702,056	2,788,162	19,342,394
Payables		9,912	47,338	128,647	126,498	305,251	163,371	63,646	292,984
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		3,355,616	10,534,094	53,779,661	79,747,551	45,122,247	102,865,427	2,851,808	19,635,378
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	105,390,114	99,561,030	841,431,863	776,659,322	1,528,724,928	1,657,623,537	553,631,771	642,119,739

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		73. OneAnswer - OnePath Diversified Bond Index Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		75. OneAnswer - OnePath Growth Index Trust		76. OneAnswer - OnePath High Growth Index Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	367,692	20,772	-	-	1,290,848	134,914	540,787	167,939
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	314	-	-	-	-	-
Receivables		582,385	799,780	12,531	31,622,186	31,518,858	45,481,871	17,164,052	23,244,647
Financial assets held at fair value through profit or loss	4.1	120,377,814	85,492,095	246,406,047	231,289,245	827,511,429	814,120,548	364,147,814	330,064,217
Total assets		121,327,891	86,312,647	246,418,892	262,911,431	860,321,135	859,737,333	381,852,653	353,476,803
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	272	-	-	-	-
Distributions payable		185,555	391,544	-	25,493,036	45,516,209	73,430,684	23,398,932	37,029,242
Payables		37,688	54,859	132,830	22,185	55,430	84,158	232,257	35,704
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		223,243	446,403	132,830	25,515,493	45,571,639	73,514,842	23,631,189	37,064,946
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	121,104,648	85,866,244	246,286,062	237,395,938	814,749,496	786,222,491	358,221,464	316,411,857

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		77. OneAnswer - OnePath International Shares Index (Hedged) Trust		78. OneAnswer - OnePath International Shares Index Trust		79. OneAnswer - Pandal Australian Share Trust		80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	372,866	369,695	4,527,325	2,220,054	171,381	55,869	70,133	48,943
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	60,000	-	31,000
Receivables		3,490,043	10,400,055	52,888,751	47,404,910	1,401,519	1,640,800	384,397	732,510
Financial assets held at fair value through profit or loss	4.1	104,764,030	85,323,328	747,386,852	645,592,206	24,710,274	19,986,644	10,774,411	12,689,799
Total assets		108,626,939	96,093,078	804,802,928	695,217,170	26,283,174	21,743,313	11,228,941	13,502,252
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		4,927,954	14,593,072	62,263,050	81,085,184	1,346,176	2,048,839	146,406	1,897,946
Payables		11,338	11,497	132,699	66,817	4,992	4,186	1,976	2,103
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		4,939,292	14,604,569	62,395,749	81,152,001	1,351,168	2,053,025	148,382	1,900,049
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	103,687,647	81,488,509	742,407,179	614,065,169	24,932,006	19,690,288	11,080,559	11,602,203

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		81. OneAnswer - Pandal Monthly Income Plus Trust		82. OneAnswer - Pandal Smaller Companies Trust		83. OneAnswer - Perennial Value Shares Trust		84. OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	110,283	141,231	310,460	247,760	385,801	39,636	77,442	45,873
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		151,423	-	-	300,000	-	290,000	-	-
Receivables		453,459	272,812	1,125,052	12,039,204	1,759,514	2,956,649	180,670	337,355
Financial assets held at fair value through profit or loss	4.1	38,930,396	22,838,378	86,197,612	69,520,789	73,148,769	72,192,417	14,181,354	13,691,365
Total assets		39,645,561	23,252,421	87,633,124	82,107,753	75,294,084	75,478,702	14,439,466	14,074,593
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		443,079	277,507	1,028,977	12,252,192	4,249,928	7,534,984	-	138,603
Payables		2,900	21,965	47,648	31,183	9,420	52,894	28,832	29,625
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		445,979	299,472	1,076,625	12,283,375	4,259,348	7,587,878	28,832	168,228
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	14,410,634	13,906,365
Total net assets attributable to unitholders - Liability	5	39,199,582	22,952,949	86,556,499	69,824,378	71,034,736	67,890,824	-	-

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		85. OneAnswer - Perpetual Balanced Growth Trust		86. OneAnswer - Perpetual Conservative Growth Trust		87. OneAnswer - Perpetual Ethical SRI Trust		88. OneAnswer - Platinum Asia Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	-	285,487	658,432	741,671	30,908	24,131	56,821	52,686
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		269,250	120,000	-	-	-	-	-	65,000
Receivables		698,238	14,900,666	920,539	11,332,140	139,842	101,809	295,102	1,337,692
Financial assets held at fair value through profit or loss	4.1	65,971,978	53,754,974	113,559,890	109,067,974	6,588,985	6,710,918	26,122,016	23,599,822
Total assets		66,939,466	69,061,127	115,138,861	121,141,785	6,759,735	6,836,858	26,473,939	25,055,200
Liabilities									
Bank overdraft	6.2	37,052	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		3,827,952	16,504,380	5,100,740	11,231,855	528,578	356,005	284,650	761,761
Payables		34,825	33,649	51,326	57,532	840	978	19,245	1,866
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		3,899,829	16,538,029	5,152,066	11,289,387	529,418	356,983	303,895	763,627
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	63,039,637	52,523,098	109,986,795	109,852,398	6,230,317	6,479,875	26,170,044	24,291,573

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		89. OneAnswer - Platinum International Trust		90. OneAnswer - Schroder Australian Equity Trust		91. OneAnswer - Schroder Fixed Income Trust		92. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	680,901	1,255,999	719,832	919,572	745,783	958,204	900,682	1,168,683
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	15,000	-	-	-	320,000	-	550,000
Receivables		14,628,530	25,842,367	5,754	912	7,179	15,037	4,184	430
Financial assets held at fair value through profit or loss	4.1	206,928,022	204,403,801	172,440,600	170,049,749	126,410,845	141,391,156	253,591,605	288,886,327
Total assets		222,237,453	231,517,167	173,166,186	170,970,233	127,163,807	142,684,397	254,496,471	290,605,440
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		11,265,395	25,003,583	18,095,695	21,109,823	164,259	183,982	4,969,137	11,962,533
Payables		27,075	101,746	35,965	27,514	17,371	234,772	129,119	71,222
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		11,292,470	25,105,329	18,131,660	21,137,337	181,630	418,754	5,098,256	12,033,755
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	210,944,983	206,411,838	155,034,526	149,832,896	126,982,177	142,265,643	249,398,215	278,571,685

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		93. OneAnswer - Schroder Strategic Growth Trust		94. OneAnswer - SG Hiscock Property Trust		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust		96. OneAnswer - T. Rowe Price Global Equity Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	405,332	429,962	-	-	-	50,636	115,995	133,704
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	220,000	97,938	114,553	49,763	15,000	427,557	373,328
Receivables		17,260	9,302	158,116	135,254	57,226	732,196	1,069,389	1,506,876
Financial assets held at fair value through profit or loss	4.1	113,632,771	124,522,264	8,827,642	9,764,143	9,910,383	9,377,330	96,499,660	78,385,156
Total assets		114,055,363	125,181,528	9,083,696	10,013,950	10,017,372	10,175,162	98,112,601	80,399,064
Liabilities									
Bank overdraft	6.2	-	-	47,673	95,012	29,441	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		75,432	1,063,180	433,595	1,151,543	48,494	864,069	1,391,514	2,806,359
Payables		17,021	22,763	278	436	1,600	1,684	37,510	22,347
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		92,453	1,085,943	481,546	1,246,991	79,535	865,753	1,429,024	2,828,706
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	113,962,910	124,095,585	8,602,150	8,766,959	9,937,837	9,309,409	96,683,577	77,570,358

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		97. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		98. OneAnswer - UBS Balanced Trust		99. OneAnswer - UBS Defensive Trust		100. OneAnswer - UBS Diversified Fixed Income Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	101,901	111,430	54,264	70,784	-	29,790	-	52,315
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		184,701	200,000	131,051	120,000	268,057	104,500	732,701	380,000
Receivables		129,517	3,019,489	79,292	3,923,832	45,711	167,818	265,100	75,160
Financial assets held at fair value through profit or loss	4.1	85,028,132	80,528,368	32,740,883	30,395,837	17,219,620	21,996,694	70,182,882	93,794,479
Total assets		85,444,251	83,859,287	33,005,490	34,510,453	17,533,388	22,298,802	71,180,683	94,301,954
Liabilities									
Bank overdraft	6.2	-	-	-	-	158,016	-	492,266	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		30,771	6,550,200	48,151	8,215,673	163,680	601,435	648,044	64,503
Payables		14,021	7,877	3,044	3,465	1,552	2,000	5,618	47,635
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		44,792	6,558,077	51,195	8,219,138	323,248	603,435	1,145,928	112,138
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	85,399,459	77,301,210	32,954,295	26,291,315	17,210,140	21,695,367	70,034,755	94,189,816

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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	Note	101. OneAnswer - Walter Scott Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust†	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	62,494	217,427	1,162,193	2,000,370	1,567,580	2,081,416	4,519	6,948
Margin accounts		-	-	-	-	-	115,255	-	-
Outstanding settlements		-	45,000	6,000,000	-	-	-	-	-
Receivables		2,741,218	738,829	269,239	1,537,453	8,557,807	15,188,901	4,490	17,308
Financial assets held at fair value through profit or loss	4.1	36,905,933	35,552,779	121,331,535	157,228,510	476,951,847	509,558,421	790,216	3,035,657
Total assets		39,709,645	36,554,035	128,762,967	160,766,333	487,077,234	526,943,993	799,225	3,059,913
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,814,538	1,090,268	796,876	1,725,979	5,308,370	12,241,954	1,511	10,802
Payables		5,010	47,059	69,834	112,247	8	146,000	1,305	1,885
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,819,548	1,137,327	866,710	1,838,226	5,308,378	12,387,954	2,816	12,687
Total net assets attributable to unitholders - Equity		-	-	-	-	481,768,856	514,556,039	796,409	-
Total net assets attributable to unitholders - Liability	5	36,890,097	35,416,708	127,896,257	158,928,107	-	-	-	3,047,226

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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		105. OnePath Diversified Fixed Interest Trust		106. OnePath Geared Australian Shares Index Trust		107. OnePath Global Emerging Markets Share Trust		108. OnePath Global Listed Infrastructure Index Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	48,588	29,624	27,266	26,065	187,411	111,793	178,440	21,727
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		76,899	14,046	602,404	629,751	315,642	466,279	1,768,492	208,587
Financial assets held at fair value through profit or loss	4.1	7,983,408	8,435,436	6,325,162	5,143,911	30,448,727	30,533,699	27,542,208	4,028,070
Total assets		8,108,895	8,479,106	6,954,832	5,799,727	30,951,780	31,111,771	29,489,140	4,258,384
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		76,319	-	147,170	472,223	299,652	437,458	1,715,311	232,750
Payables		3,599	4,223	12,124	15,460	3,076	3,571	1,354	264
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		79,918	4,223	159,294	487,683	302,728	441,029	1,716,665	233,014
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	8,028,977	8,474,883	6,795,538	5,312,044	30,649,052	30,670,742	27,772,475	4,025,370

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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	Note	109. OnePath Global Smaller Companies Share Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	30,643	11,929	13,134	5,219	16,195	8,334	681,822	869,159
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		190,603	557,396	18,601	52,048	43,342	38,498	4,274,965	13,298,113
Financial assets held at fair value through profit or loss	4.1	4,130,058	2,790,867	2,305,710	2,194,326	2,658,064	2,352,374	125,311,212	129,338,170
Total assets		4,351,304	3,360,192	2,337,445	2,251,593	2,717,601	2,399,206	130,267,999	143,505,442
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		79,841	446,307	18,778	49,236	90,441	71,830	4,855,394	16,972,364
Payables		7,702	6,482	3,861	3,853	1,896	1,623	7,016	47,736
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		87,543	452,789	22,639	53,089	92,337	73,453	4,862,410	17,020,100
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	4,263,761	2,907,403	2,314,806	2,198,504	2,625,264	2,325,753	125,405,589	126,485,342

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Credit Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	1,116,702	961,542	24,826	21,235	604,408	455,679	6,347	18,553
Margin accounts		9	31,723	-	-	-	125,648	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		3,738,496	7,008,457	50,440	39,097	2,336,064	2,343,608	4,600	13,284
Financial assets held at fair value through profit or loss	4.1	224,765,745	274,823,326	3,167,337	3,459,288	183,315,038	256,698,537	570,728	3,025,604
Total assets		229,620,952	282,825,048	3,242,603	3,519,620	186,255,510	259,623,472	581,675	3,057,441
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		4	31,534	-	-	-	3	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,972,818	2,663,662	42,406	64,001	914,166	1,446,450	14,539	166,176
Payables		49,048	18,728	2,569	3,453	2,754	4,316	221	289
Financial liabilities held at fair value through profit or loss	4.2	-	25,299	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		3,021,870	2,739,223	44,975	67,454	916,920	1,450,769	14,760	166,465
Total net assets attributable to unitholders - Equity		-	-	3,197,628	3,452,166	-	-	-	-
Total net assets attributable to unitholders - Liability	5	226,599,082	280,085,825	-	-	185,338,590	258,172,703	566,915	2,890,976

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	-	-	373,868	187,067	304,347	773,921	8,271	35,083
Margin accounts		-	-	-	-	11	31,545	-	-
Outstanding settlements		1,033,958	3,166,626	-	-	-	-	-	-
Receivables		2,418,469	1,874,135	898,456	6,679,580	5,133,955	5,604,219	64,235	112,448
Financial assets held at fair value through profit or loss	4.1	254,728,284	332,215,185	34,146,829	32,319,890	132,176,373	104,220,355	6,212,056	7,364,118
Total assets		258,180,711	337,255,946	35,419,153	39,186,537	137,614,686	110,630,040	6,284,562	7,511,649
Liabilities									
Bank overdraft	6.2	939,244	1,316,537	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,373,902	-	829,405	6,448,749	6,024,972	5,942,229	47,538	84,178
Payables		333,078	285,758	18,458	16,072	285,044	75,105	2,685	5,015
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	67,734,000	55,754,000	-	-
Total liabilities		3,646,224	1,602,295	847,863	6,464,821	74,044,016	61,771,334	50,223	89,193
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	254,534,487	335,653,651	34,571,290	32,721,716	63,570,670	48,858,706	6,234,339	7,422,456

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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	Note	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	123,901	541,795	-	-	-	27,184	-	-
Margin accounts		4	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		612,056	1,363,612	425,270	933,969	111,205	202,246	85,532	174,164
Financial assets held at fair value through profit or loss	4.1	23,777,030	28,246,034	16,770,594	17,268,915	6,013,687	6,234,751	3,765,025	3,802,176
Total assets		24,512,991	30,151,441	17,195,864	18,202,884	6,124,892	6,464,181	3,850,557	3,976,340
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		553,416	2,374,528	282,484	1,364,882	126,853	252,648	86,161	230,397
Payables		521	708	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	4.2	-	5,753	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		553,937	2,380,989	282,484	1,364,882	126,853	252,648	86,161	230,397
Total net assets attributable to unitholders - Equity		-	-	16,913,380	16,838,002	5,998,039	6,211,533	3,764,396	3,745,943
Total net assets attributable to unitholders - Liability	5	23,959,054	27,770,452	-	-	-	-	-	-

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		125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Select Leaders Trust		127. OptiMix Australian Fixed Interest Trust		128. OptiMix Australian Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	2,246,648	5,637,931	449,559	401,794	7,673	6,943	38,966	47,447
Margin accounts		-	573,428	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		10,121,811	17,837,851	534,928	1,648,168	19	2	235,269	1,084,794
Financial assets held at fair value through profit or loss	4.1	466,896,227	482,224,496	73,977,941	71,014,178	1,431,478	1,984,645	8,678,322	8,107,195
Total assets		479,264,686	506,273,706	74,962,428	73,064,140	1,439,170	1,991,590	8,952,557	9,239,436
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	80,801	-	-	-	-	-	-
Outstanding settlements		2	2	-	-	-	-	-	-
Distributions payable		9,139,419	13,707,648	1,461,103	2,663,087	-	-	139,178	107,088
Payables		10,317	15,290	2,976	4,172	2,023	3,428	15,377	16,344
Financial liabilities held at fair value through profit or loss	4.2	-	200,937	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		9,149,738	14,004,678	1,464,079	2,667,259	2,023	3,428	154,555	123,432
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	470,114,948	492,269,028	73,498,349	70,396,881	1,437,147	1,988,162	8,798,002	9,116,004

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		129. OptiMix Global Emerging Markets Share Trust		130. OptiMix Global Share Trust		131. OptiMix Property Securities Trust		132. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	15,163	12,232	142,394	231,634	15,956	10,555	290,254	204,259
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	100,000	-	-	-	200,000	-
Receivables		76,626	49,216	1,561,302	2,320,443	49,005	40,501	1,340	157
Financial assets held at fair value through profit or loss	4.1	3,525,207	3,380,326	47,205,900	41,871,683	2,651,933	2,863,257	129,100,644	160,835,298
Total assets		3,616,996	3,441,774	49,009,596	44,423,760	2,716,894	2,914,313	129,592,238	161,039,714
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		12,263	-	1,249,314	652,987	32,697	32,042	-	-
Payables		5,029	6,027	9,625	8,708	4,708	20,029	88	119
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		17,292	6,027	1,258,939	661,695	37,405	52,071	88	119
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	3,599,704	3,435,747	47,750,657	43,762,065	2,679,489	2,862,242	129,592,150	161,039,595

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	119,770	-	4,705,618	19,669,179	1,971,101	252,082	-	5,670,000
Margin accounts		-	-	9	3,318,142	15	35,701	-	-
Outstanding settlements		-	899,999	-	-	-	126,000	-	-
Receivables		5,382,060	9,554,382	56,982,690	35,589,452	6,308,173	3,164,060	10,038,237	9,147,623
Financial assets held at fair value through profit or loss	4.1	223,598,933	158,570,020	1,540,538,543	960,510,664	277,577,660	180,242,035	327,257,979	163,934,290
Total assets		229,100,763	169,024,401	1,602,226,860	1,019,087,437	285,856,949	183,819,878	337,296,216	178,751,913
Liabilities									
Bank overdraft	6.2	-	180,941	-	-	-	-	5,420,000	-
Margin accounts		-	-	8	448,961	1	35,668	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		5,608,707	19,724,939	33,955,603	8,470,990	3,753,370	1,120,430	-	-
Payables		236	323	3,394	5,340	614	910	763	-
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	1,154,613	-	10,711	-	6,892,648
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		5,608,943	19,906,203	33,959,005	10,079,904	3,753,985	1,167,719	5,420,763	6,892,648
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	223,491,820	149,118,198	1,568,267,855	1,009,007,533	282,102,964	182,652,159	331,875,453	171,859,265

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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Statements of Financial Position
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		137. OptiMix Wholesale Global Share Trust		138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Assets									
Cash and cash equivalents	6.2	833,070	267,026	-	1,685,301	357,511	3,136,644	-	5,499,901
Margin accounts		-	-	3	690,627	2	416,764	5	464,624
Outstanding settlements		91,627	543,902	-	1,056,000	-	579,000	-	-
Receivables		4,851,793	12,325,039	28,837,410	21,609,639	1,807,399	10,962,574	19,270,058	9,024,777
Financial assets held at fair value through profit or loss	4.1	125,114,143	205,229,575	730,931,797	472,421,070	70,215,720	220,355,202	616,415,456	371,584,963
Total assets		130,890,633	218,365,542	759,769,210	497,462,637	72,380,632	235,450,184	635,685,519	386,574,265
Liabilities									
Bank overdraft	6.2	-	-	418,674	-	-	-	997,323	-
Margin accounts		-	-	2	-	2	86,974	1	53,275
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		3,221,124	11,650,257	19,037,245	8,074,042	1,746,840	6,553,515	10,371,885	2,423,384
Payables		408	481	945	1,699	638	1,120	5,758	996
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	133,049	-	148,489	-	146,579
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		3,221,532	11,650,738	19,456,866	8,208,790	1,747,480	6,790,098	11,374,967	2,624,234
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	127,669,101	206,714,804	740,312,344	489,253,847	70,633,152	228,660,086	624,310,552	383,950,031

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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Statements of Financial Position
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		141. Property Securities Trust	
	Note	30 June 2023 \$	30 June 2022 \$
Assets			
Cash and cash equivalents	6.2	16,010	26,133
Margin accounts		-	-
Outstanding settlements		-	-
Receivables		218,958	204,800
Financial assets held at fair value through profit or loss	4.1	3,665,916	3,836,183
Total assets		3,900,884	4,067,116
Liabilities			
Bank overdraft	6.2	-	-
Margin accounts		-	-
Outstanding settlements		-	-
Distributions payable		43,918	29,556
Payables		6,640	7,189
Financial liabilities held at fair value through profit or loss	4.2	-	-
Loan payable	10	-	-
Total liabilities		50,558	36,745
Total net assets attributable to unitholders - Equity		3,850,326	4,030,371
Total net assets attributable to unitholders - Liability	5	-	-

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		3,522	221	1,118,611	34,186	801	42	3,788	202
Dividend and distribution income		1,469,245	2,005,146	34,719,836	2,671,804	548,225	604,955	3,453,323	5,632,459
Net change in fair value of investments		2,285,939	(3,710,457)	-	-	543,738	(526,362)	2,514,644	(7,487,975)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		3,758,706	(1,705,090)	35,838,447	2,705,990	1,092,764	78,635	5,971,755	(1,855,314)
Expenses									
Responsible Entity fees	8.4	465,828	530,650	-	-	70,283	70,508	38,223	42,581
Interest expense		-	-	7	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		465,828	530,650	7	-	70,283	70,508	38,223	42,581
Operating profit/(loss)		3,292,878	(2,235,740)	35,838,440	2,705,990	1,022,481	8,127	5,933,532	(1,897,895)
Finance costs									
Distributions paid and payable *		1,006,471	545,064	-	-	-	-	3,553,345	5,712,930
Change in net assets attributable to unitholders		2,286,407	(2,780,804)	-	-	-	-	2,380,187	(7,610,825)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	35,838,440	2,705,990	1,022,481	8,127	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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Statements of Comprehensive Income
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	Note	5. ANZ Fixed Interest Trust†		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		326	19	18,911	1,068	4,156	236	8,040	579
Dividend and distribution income		6,614	171,029	13,715,741	11,572,417	3,177,589	4,716,580	29,278,537	12,548,372
Net change in fair value of investments		103,126	(723,574)	25,995,488	(34,235,971)	1,921,171	(2,814,863)	(12,145,540)	(26,728,532)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		110,066	(552,526)	39,730,140	(22,662,486)	5,102,916	1,901,953	17,141,037	(14,179,581)
Expenses									
Responsible Entity fees	8.4	25,279	29,846	557,569	680,104	49,284	50,420	45,059	57,401
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		25,279	29,846	557,569	680,104	49,284	50,420	45,059	57,401
Operating profit/(loss)		84,787	(582,372)	39,172,571	(23,342,590)	5,053,632	1,851,533	17,095,978	(14,236,982)
Finance costs									
Distributions paid and payable *		-	206,988	13,204,633	8,499,629	1,678,528	2,716,436	32,166,298	19,486,395
Change in net assets attributable to unitholders		-	(789,360)	25,967,938	(31,842,219)	3,375,104	(864,903)	(15,070,320)	(33,723,377)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		84,787	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable has been disclosed in the Statements of Changes in Equity for the Scheme in the current financial year.

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		9. ANZ OA MultiSeries 30 Trust		10. ANZ OA MultiSeries 50 Trust		11. ANZ OA MultiSeries 90 Trust		12. ANZ OA OnePath Active Growth Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		870	61	1,478	78	1,922	111	13,790	134
Dividend and distribution income		227,837	170,107	722,027	230,776	1,502,516	691,151	1,570,592	2,387,362
Net change in fair value of investments		332,391	(537,297)	378,088	(727,407)	976,042	(1,719,501)	2,639,032	(4,317,103)
Other income		-	-	-	-	-	-	6	-
Total investment income/(loss)		561,098	(367,129)	1,101,593	(496,553)	2,480,480	(1,028,239)	4,223,420	(1,929,607)
Expenses									
Responsible Entity fees	8.4	136,117	221,410	231,757	341,635	350,426	520,793	76,775	82,361
Interest expense		-	-	-	-	-	-	234	37
Other expenses		-	-	-	-	-	-	758	47
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		136,117	221,410	231,757	341,635	350,426	520,793	77,767	82,445
Operating profit/(loss)		424,981	(588,539)	869,836	(838,188)	2,130,054	(1,549,032)	4,145,653	(2,012,052)
Finance costs									
Distributions paid and payable *		64,506	18,088	118,039	10,146	231,572	23,797	1,551,859	2,180,899
Change in net assets attributable to unitholders		360,475	(606,627)	751,797	(848,334)	1,898,482	(1,572,829)	2,593,794	(4,192,951)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		13. ANZ OA OnePath Australian Share Trust		14. ANZ OA OnePath Balanced Trust		15. ANZ OA OnePath Blue Chip Imputation Trust		16. ANZ OA OnePath Conservative Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		6,109	343	1,705	120	24,530	1,119	12,214	100
Dividend and distribution income		5,193,935	9,312,421	565,740	464,606	16,829,454	16,308,939	971,168	1,456,750
Net change in fair value of investments		4,041,031	(12,072,212)	857,560	(1,244,668)	16,888,220	(17,206,462)	1,457,560	(3,232,192)
Other income		-	-	-	-	-	-	1	-
Total investment income/(loss)		9,241,075	(2,759,448)	1,425,005	(779,942)	33,742,204	(896,404)	2,440,943	(1,775,342)
Expenses									
Responsible Entity fees	8.4	257,037	275,653	400,209	497,858	1,369,958	1,436,960	224,727	285,382
Interest expense		-	-	-	-	-	-	193	15
Other expenses		-	-	-	-	-	-	507	29
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		257,037	275,653	400,209	497,858	1,369,958	1,436,960	225,427	285,426
Operating profit/(loss)		8,984,038	(3,035,101)	1,024,796	(1,277,800)	32,372,246	(2,333,364)	2,215,516	(2,060,768)
Finance costs									
Distributions paid and payable *		6,097,776	11,554,262	-	-	15,481,192	14,872,773	726,199	719,654
Change in net assets attributable to unitholders		2,886,262	(14,589,363)	-	-	16,891,054	(17,206,137)	1,489,317	(2,780,422)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	1,024,796	(1,277,800)	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		17. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Global Emerging Markets Share Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		375	25	3,711	252	3,472	4	6,633	378
Dividend and distribution income		52,883	130,027	899,038	1,517,650	112,217	174,606	2,628,915	3,062,816
Net change in fair value of investments		22,256	(665,932)	1,243,597	(18,514,291)	62,609	(566,152)	4,159,952	(5,990,420)
Other income		-	-	-	-	34	-	-	-
Total investment income/(loss)		75,514	(535,880)	2,146,346	(16,996,389)	178,332	(391,542)	6,795,500	(2,927,226)
Expenses									
Responsible Entity fees	8.4	76,982	96,518	82,400	111,204	64,468	82,949	275,292	327,542
Interest expense		-	-	-	-	-	1	-	-
Other expenses		-	-	-	-	120	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		76,982	96,518	82,400	111,204	64,588	82,950	275,292	327,542
Operating profit/(loss)		(1,468)	(632,398)	2,063,946	(17,107,593)	113,744	(474,492)	6,520,208	(3,254,768)
Finance costs									
Distributions paid and payable *		-	-	823,947	945,610	44,079	84,174	2,359,387	1,136,314
Change in net assets attributable to unitholders		-	-	1,239,999	(18,053,203)	69,665	(558,666)	4,160,821	(4,391,082)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		(1,468)	(632,398)	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		21. ANZ OA OnePath Multi Asset Income Trust		22. ANZ OA OnePath Property Securities Trust		23. ANZ OA OnePath Select Leaders Trust		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		2,496	155	7,978	491	1,010	83	124	7
Dividend and distribution income		1,014,405	1,145,718	4,097,633	3,032,235	568,830	967,067	61,188	56,650
Net change in fair value of investments		1,238,584	(2,722,110)	6,035,542	(13,058,793)	916,973	(1,240,406)	120,046	(192,846)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		2,255,485	(1,576,237)	10,141,153	(10,026,067)	1,486,813	(273,256)	181,358	(136,189)
Expenses									
Responsible Entity fees	8.4	591,835	704,348	78,380	94,011	193,364	210,666	25,023	27,080
Interest expense		-	-	-	-	-	-	8	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		591,835	704,348	78,380	94,011	193,364	210,666	25,031	27,080
Operating profit/(loss)		1,663,650	(2,280,585)	10,062,773	(10,120,078)	1,293,449	(483,922)	156,327	(163,269)
Finance costs									
Distributions paid and payable *		-	-	7,951,552	6,765,414	376,361	756,471	36,494	29,590
Change in net assets attributable to unitholders		-	-	2,111,221	(16,885,492)	917,088	(1,240,393)	119,833	(192,859)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		1,663,650	(2,280,585)	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Property Securities Trust		28. ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		658	33	422	19	192	11	17,394	837
Dividend and distribution income		362,453	1,075,353	151,109	151,551	80,640	66,936	13,273,724	54,945,241
Net change in fair value of investments		645,696	(1,434,624)	876,246	(390,891)	97,153	(295,939)	27,184,502	(61,453,226)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,008,807	(359,238)	1,027,777	(239,321)	177,985	(228,992)	40,475,620	(6,507,148)
Expenses									
Responsible Entity fees	8.4	173,670	179,334	112,561	121,499	49,044	58,300	686,630	736,090
Interest expense		-	-	-	1	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		173,670	179,334	112,561	121,500	49,044	58,300	686,630	736,090
Operating profit/(loss)		835,137	(538,572)	915,216	(360,821)	128,941	(287,292)	39,788,990	(7,243,238)
Finance costs									
Distributions paid and payable *		-	-	-	-	-	-	8,874,674	12,037,143
Change in net assets attributable to unitholders		-	-	-	-	-	-	30,914,316	(19,280,381)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		835,137	(538,572)	915,216	(360,821)	128,941	(287,292)	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		29. ANZ OA Schroder Australian Equity Trust		30. ANZ OA SG Hiscock Property Trust		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		5,818	293	778	51	1,169	79	1,181	71
Dividend and distribution income		8,111,782	9,093,905	553,080	1,255,185	613,759	717,096	363,950	239,038
Net change in fair value of investments		365,123	(8,147,032)	248,318	(2,281,149)	1,175,897	(1,820,134)	2,359,883	(1,573,814)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		8,482,723	947,166	802,176	(1,025,913)	1,790,825	(1,102,959)	2,725,014	(1,334,705)
Expenses									
Responsible Entity fees	8.4	160,551	166,801	19,075	22,255	33,408	42,522	34,092	33,513
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		160,551	166,801	19,075	22,255	33,408	42,522	34,092	33,513
Operating profit/(loss)		8,322,172	780,365	783,101	(1,048,168)	1,757,417	(1,145,481)	2,690,922	(1,368,218)
Finance costs									
Distributions paid and payable *		2,672,806	3,019,574	300,335	327,773	574,192	4,770,069	330,911	5,476,544
Change in net assets attributable to unitholders		5,649,366	(2,239,209)	482,766	(1,375,941)	1,183,225	(5,915,550)	2,360,011	(6,844,762)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		33. ANZ OneAnswer - First Sentier Imputation Trust		34. ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust		35. ANZ Property Securities Trust		36. Australian Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		6,409	627	2,244	64	5,685	294	11,681	627
Dividend and distribution income		4,119,526	16,688,829	145,671	2,346,192	4,734,437	3,981,100	11,082,231	18,233,397
Net change in fair value of investments		6,856,681	(27,602,131)	1,827,508	(4,260,710)	1,192,982	(9,745,909)	8,156,411	(24,170,850)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		10,982,616	(10,912,675)	1,975,423	(1,914,454)	5,933,104	(5,764,515)	19,250,323	(5,936,826)
Expenses									
Responsible Entity fees	8.4	166,562	193,447	31,129	31,432	166,220	187,170	235,875	252,396
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		166,562	193,447	31,129	31,432	166,220	187,170	235,875	252,396
Operating profit/(loss)		10,816,054	(11,106,122)	1,944,294	(1,945,886)	5,766,884	(5,951,685)	19,014,448	(6,189,222)
Finance costs									
Distributions paid and payable *		2,960,307	22,350,544	127,959	2,290,328	5,886,298	6,270,103	6,935,011	7,946,521
Change in net assets attributable to unitholders		7,855,747	(33,456,666)	1,816,335	(4,236,214)	(119,414)	(12,221,788)	12,079,437	(14,135,743)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		37. Balanced Trust		38. Blue Chip Imputation Trust		39. Emerging Companies Trust		40. Global Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		4,727	279	3,458	322	8,524	831	16,401	921
Dividend and distribution income		1,570,498	1,227,778	2,271,506	4,693,900	8,051,906	19,488,887	2,205,899	2,413,170
Net change in fair value of investments		2,215,976	(3,237,696)	2,354,477	(1,855,813)	6,628,020	(64,520,557)	34,429,402	(23,994,393)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		3,791,201	(2,009,639)	4,629,441	2,838,409	14,688,450	(45,030,839)	36,651,702	(21,580,302)
Expenses									
Responsible Entity fees	8.4	245,224	292,451	841,265	896,684	805,118	1,076,593	116,303	126,899
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		245,224	292,451	841,265	896,684	805,118	1,076,593	116,303	126,899
Operating profit/(loss)		3,545,977	(2,302,090)	3,788,176	1,941,725	13,883,332	(46,107,432)	36,535,399	(21,707,201)
Finance costs									
Distributions paid and payable *		1,329,466	899,927	-	-	7,254,634	26,829,017	2,151,646	2,341,977
Change in net assets attributable to unitholders		2,216,511	(3,202,017)	-	-	6,628,698	(72,936,449)	34,383,753	(24,049,178)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	3,788,176	1,941,725	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		41. Heine Property Securities Fund		42. OneAnswer - Altrinsic Global Equities Trust		43. OneAnswer - Antipodes Global (Long Only) Trust		44. OneAnswer - Ardea Real Outcome Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		645	38	340	18	7,023	279	4,247	56
Dividend and distribution income		582,306	495,414	370,575	350,697	997,627	9,211,403	328,300	831,951
Net change in fair value of investments		143,918	(1,250,423)	131,763	(308,014)	11,851,848	(13,479,301)	907,345	(783,990)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		726,869	(754,971)	502,678	42,701	12,856,498	(4,267,619)	1,239,892	48,017
Expenses									
Responsible Entity fees	8.4	120,857	139,655	1,262	1,710	139,204	147,112	46,219	16,389
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		120,857	139,655	1,262	1,710	139,204	147,112	46,219	16,389
Operating profit/(loss)		606,012	(894,626)	501,416	40,991	12,717,294	(4,414,731)	1,193,673	31,628
Finance costs									
Distributions paid and payable *		-	-	330,406	312,971	872,548	9,247,812	337,495	840,080
Change in net assets attributable to unitholders		-	-	171,010	(271,980)	11,844,746	(13,662,543)	856,178	(808,452)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		606,012	(894,626)	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		46. OneAnswer - Ausbil Australian Emerging Leaders Trust		47. OneAnswer - Bennelong Australian Equities Trust		48. OneAnswer - Bentham Global Income Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		353	45	5,054	320	6,564	678	5,298	311
Dividend and distribution income		231,559	148,256	4,208,016	9,191,321	4,024,771	5,670,321	3,977,099	2,367,925
Net change in fair value of investments		436,448	(603,096)	3,200,910	(13,917,858)	4,102,264	(50,224,445)	(2,709,144)	(2,981,328)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		668,360	(454,795)	7,413,980	(4,726,217)	8,133,599	(44,553,446)	1,273,253	(613,092)
Expenses									
Responsible Entity fees	8.4	97,626	114,015	112,326	134,582	193,272	239,020	98,856	105,554
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		97,626	114,015	112,326	134,582	193,272	239,020	98,856	105,554
Operating profit/(loss)		570,734	(568,810)	7,301,654	(4,860,799)	7,940,327	(44,792,466)	1,174,397	(718,646)
Finance costs									
Distributions paid and payable *		-	-	6,394,609	12,661,267	3,837,388	5,996,964	3,883,001	2,325,457
Change in net assets attributable to unitholders		-	-	907,045	(17,522,066)	4,102,939	(50,789,430)	(2,708,604)	(3,044,103)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		570,734	(568,810)	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		49. OneAnswer - BlackRock Advantage Australian Equity Trust		50. OneAnswer - BlackRock Advantage International Equity Trust		51. OneAnswer - BlackRock Diversified ESG Growth Trust		52. OneAnswer - BlackRock Tactical Growth Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		273	14	193	14	2,335	162	3,145	169
Dividend and distribution income		137,969	998,522	65,014	1,046,609	452,251	554,855	2,851,018	470,247
Net change in fair value of investments		260,853	(1,214,787)	422,742	(1,232,040)	2,686,392	(3,742,567)	1,286,675	(2,949,006)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		399,095	(216,251)	487,949	(185,417)	3,140,978	(3,187,550)	4,140,838	(2,478,590)
Expenses									
Responsible Entity fees	8.4	47,992	52,082	32,617	39,741	146,192	157,107	88,394	98,885
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		47,992	52,082	32,617	39,741	146,192	157,107	88,394	98,885
Operating profit/(loss)		351,103	(268,333)	455,332	(225,158)	2,994,786	(3,344,657)	4,052,444	(2,577,475)
Finance costs									
Distributions paid and payable *		90,251	98,621	32,567	1,700,104	249,647	11,034,120	2,673,854	395,313
Change in net assets attributable to unitholders		260,852	(366,954)	422,765	(1,925,262)	2,745,139	(14,378,777)	1,378,590	(2,972,788)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		54. OneAnswer - Fidelity Australian Equities Trust		55. OneAnswer - First Sentier Global Credit Income Trust		56. OneAnswer - First Sentier Global Listed Infrastructure Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		6,916	412	21,126	1,153	2,130	124	9,256	688
Dividend and distribution income		3,836,621	9,890,685	13,320,665	22,285,469	524,971	618,035	221,833	6,024,951
Net change in fair value of investments		(311,964)	(1,701,706)	20,322,614	(32,602,521)	1,144,002	(1,763,525)	(817,849)	561,694
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		3,531,573	8,189,391	33,664,405	(10,315,899)	1,671,103	(1,145,366)	(586,760)	6,587,333
Expenses									
Responsible Entity fees	8.4	200,230	207,107	514,843	563,884	33,871	38,525	321,103	307,811
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		200,230	207,107	514,843	563,884	33,871	38,525	321,103	307,811
Operating profit/(loss)		3,331,343	7,982,284	33,149,562	(10,879,783)	1,637,232	(1,183,891)	(907,863)	6,279,522
Finance costs									
Distributions paid and payable *		2,004,406	7,721,077	14,726,619	28,894,038	680,532	603,041	3,687,754	8,399,881
Change in net assets attributable to unitholders		1,326,937	261,207	18,422,943	(39,773,821)	956,700	(1,786,932)	(4,595,617)	(2,120,359)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		57. OneAnswer - First Sentier Imputation Trust		58. OneAnswer - Greencape Broadcap Trust		59. OneAnswer - Investors Mutual Australian Share Trust		60. OneAnswer - Kapstream Absolute Return Income Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		326	18	6,103	327	9,961	637	19,217	1,690
Dividend and distribution income		162,802	787,256	4,576,447	7,651,458	6,289,637	8,896,186	9,746,644	10,048,517
Net change in fair value of investments		387,239	(1,153,674)	6,181,559	(15,023,181)	7,831,859	(3,550,161)	(1,140,101)	(13,746,196)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		550,367	(366,400)	10,764,109	(7,371,396)	14,131,457	5,346,662	8,625,760	(3,695,989)
Expenses									
Responsible Entity fees	8.4	80,787	92,431	69,687	77,613	299,230	324,568	423,533	518,751
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		80,787	92,431	69,687	77,613	299,230	324,568	423,533	518,751
Operating profit/(loss)		469,580	(458,831)	10,694,422	(7,449,009)	13,832,227	5,022,094	8,202,227	(4,214,740)
Finance costs									
Distributions paid and payable *		-	-	4,091,258	8,147,633	8,317,554	12,887,493	9,339,565	9,532,154
Change in net assets attributable to unitholders		-	-	6,603,164	(15,596,642)	5,514,673	(7,865,399)	(1,137,338)	(13,746,894)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		469,580	(458,831)	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		61. OneAnswer - Magellan Global Trust		62. OneAnswer - Merlon Australian Share Income Trust		63. OneAnswer - MFS Global Equity Trust		64. OneAnswer - MultiSeries 30 Trust‡	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		13,569	991	4,244	200	26,179	1,493	8,877	36
Dividend and distribution income		7,636,814	9,706,283	2,065,213	1,936,679	33,341,803	37,802,755	1,778,217	97,606
Net change in fair value of investments		28,743,580	(38,819,049)	5,404,721	223,060	26,646,265	(70,789,739)	1,535,267	(301,132)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		36,393,963	(29,111,775)	7,474,178	2,159,939	60,014,247	(32,985,491)	3,322,361	(203,490)
Expenses									
Responsible Entity fees	8.4	165,407	207,954	55,648	62,438	358,636	446,095	96,173	154,590
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		165,407	207,954	55,648	62,438	358,636	446,095	96,173	154,590
Operating profit/(loss)		36,228,556	(29,319,729)	7,418,530	2,097,501	59,655,611	(33,431,586)	3,226,188	(358,080)
Finance costs									
Distributions paid and payable *		64,320,276	25,942,008	2,013,214	1,874,376	30,793,468	46,008,729	2,114,123	-
Change in net assets attributable to unitholders		(28,091,720)	(55,261,737)	5,405,316	223,125	28,862,143	(79,440,315)	1,112,065	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	(358,080)

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

‡ The Scheme has converted from single class to multi class, as such the net assets attributable to unitholders have been classified as a financial liability in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable has been disclosed in the Statements of Comprehensive Income for the Scheme in the current financial year.

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		65. OneAnswer - MultiSeries 50 Trust‡		66. OneAnswer - MultiSeries 70 Trust		67. OneAnswer - MultiSeries 90 Trust‡		68. OneAnswer - Nikko AM Australian Shares Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		24,357	28	63,290	135	29,768	46	308	21
Dividend and distribution income		4,992,261	86,282	19,419,297	543,509	11,306,997	309,906	271,831	492,221
Net change in fair value of investments		6,405,732	(284,139)	29,984,071	(1,535,545)	16,970,299	(762,897)	124,183	(379,003)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		11,422,350	(197,829)	49,466,658	(991,901)	28,307,064	(452,945)	396,322	113,239
Expenses									
Responsible Entity fees	8.4	89,226	132,348	431,257	656,007	169,113	248,284	2,543	3,030
Interest expense		-	-	-	-	-	-	6	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		89,226	132,348	431,257	656,007	169,113	248,284	2,549	3,030
Operating profit/(loss)		11,333,124	(330,177)	49,035,401	(1,647,908)	28,137,951	(701,229)	393,773	110,209
Finance costs									
Distributions paid and payable *		11,164,388	-	26,284,715	26,443	25,674,002	-	159,772	248,319
Change in net assets attributable to unitholders		168,736	-	22,750,686	(1,674,351)	2,463,949	-	234,001	(138,110)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	(330,177)	-	-	-	(701,229)	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

‡ The Scheme has converted from single class to multi class, as such the net assets attributable to unitholders have been classified as a financial liability in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable has been disclosed in the Statements of Comprehensive Income for the Scheme in the current financial year.

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		69. OneAnswer - OnePath Australian Property Securities Index Trust		70. OneAnswer - OnePath Australian Shares Index Trust		71. OneAnswer - OnePath Balanced Index Trust		72. OneAnswer - OnePath Conservative Index Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		9,019	351	67,999	3,531	18,631	185	16,616	226
Dividend and distribution income		5,458,120	10,100,670	67,593,430	76,724,214	58,327,134	93,144,615	15,155,163	23,027,708
Net change in fair value of investments		2,658,515	(23,939,730)	53,068,730	(136,711,139)	72,817,697	(270,545,386)	15,087,013	(84,808,232)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		8,125,654	(13,838,709)	120,730,159	(59,983,394)	131,163,462	(177,400,586)	30,258,792	(61,780,298)
Expenses									
Responsible Entity fees	8.4	118,579	169,395	845,636	1,073,136	1,132,503	1,663,727	606,687	870,892
Interest expense		-	343	-	-	-	-	-	-
Other expenses		-	-	-	1	1	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		118,579	169,738	845,636	1,073,137	1,132,504	1,663,727	606,687	870,892
Operating profit/(loss)		8,007,075	(14,008,447)	119,884,523	(61,056,531)	130,030,958	(179,064,313)	29,652,105	(62,651,190)
Finance costs									
Distributions paid and payable *		5,068,123	11,831,541	86,850,309	111,478,795	63,847,964	123,225,089	8,567,736	24,694,647
Change in net assets attributable to unitholders		2,938,952	(25,839,988)	33,034,214	(172,535,326)	66,182,994	(302,289,402)	21,084,369	(87,345,837)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		73. OneAnswer - OnePath Diversified Bond Index Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		75. OneAnswer - OnePath Growth Index Trust		76. OneAnswer - OnePath High Growth Index Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		5,276	33	110	35	16,460	147	9,151	125
Dividend and distribution income		573,913	799,757	-	31,600,427	42,318,970	60,783,157	23,429,366	31,205,545
Net change in fair value of investments		(690,038)	(10,174,337)	(15,040,947)	(63,020,747)	53,040,228	(144,126,117)	29,126,136	(64,546,720)
Other income		-	-	-	47,716	-	-	-	-
Total investment income/(loss)		(110,849)	(9,374,547)	(15,040,837)	(31,372,569)	95,375,658	(83,342,813)	52,564,653	(33,341,050)
Expenses									
Responsible Entity fees	8.4	89,910	110,857	156,037	241,004	519,285	721,366	283,558	374,585
Interest expense		-	-	3	-	-	-	-	-
Other expenses		-	-	-	-	-	-	1	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		89,910	110,857	156,040	241,004	519,285	721,366	283,559	374,585
Operating profit/(loss)		(200,759)	(9,485,404)	(15,196,877)	(31,613,573)	94,856,373	(84,064,179)	52,281,094	(33,715,635)
Finance costs									
Distributions paid and payable *		526,132	721,404	-	25,493,036	58,217,856	86,154,404	30,106,088	43,192,585
Change in net assets attributable to unitholders		(726,891)	(10,206,808)	(15,196,877)	(57,106,609)	36,638,517	(170,218,583)	22,175,006	(76,908,220)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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	Note	77. OneAnswer - OnePath International Shares Index (Hedged) Trust		78. OneAnswer - OnePath International Shares Index Trust		79. OneAnswer - Pental Australian Share Trust		80. OneAnswer - Pental Concentrated Global Shares Hedged Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		10,608	561	61,732	2,892	2,487	106	1,135	173
Dividend and distribution income		3,456,021	10,388,096	52,762,925	47,383,962	2,143,975	2,344,898	383,526	732,445
Net change in fair value of investments		12,304,371	(23,757,110)	101,349,573	(90,222,482)	1,034,544	(3,673,389)	1,778,938	(3,202,691)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		15,771,000	(13,368,453)	154,174,230	(42,835,628)	3,181,006	(1,328,385)	2,163,599	(2,470,073)
Expenses									
Responsible Entity fees	8.4	136,144	181,160	610,755	809,467	50,603	64,198	23,582	26,790
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		136,144	181,160	610,755	809,467	50,603	64,198	23,582	26,790
Operating profit/(loss)		15,634,856	(13,549,613)	153,563,475	(43,645,095)	3,130,403	(1,392,583)	2,140,017	(2,496,863)
Finance costs									
Distributions paid and payable *		4,932,525	14,593,095	70,238,769	88,088,286	2,052,430	2,702,883	146,406	3,498,047
Change in net assets attributable to unitholders		10,702,331	(28,142,708)	83,324,706	(131,733,381)	1,077,973	(4,095,466)	1,993,611	(5,994,910)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		81. OneAnswer - Pandal Monthly Income Plus Trust		82. OneAnswer - Pandal Smaller Companies Trust		83. OneAnswer - Perennial Value Shares Trust		84. OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		3,492	125	7,651	416	6,300	374	1,302	72
Dividend and distribution income		822,054	438,326	2,251,202	13,094,040	2,723,992	4,036,916	481,319	672,773
Net change in fair value of investments		(89,863)	(1,498,451)	11,113,781	(28,066,312)	7,878,721	(5,665,309)	1,555,988	(965,871)
Other income		-	-	-	63,472	-	-	-	-
Total investment income/(loss)		735,683	(1,060,000)	13,372,634	(14,908,384)	10,609,013	(1,628,019)	2,038,609	(293,026)
Expenses									
Responsible Entity fees	8.4	26,034	22,516	370,639	445,103	119,575	134,911	357,256	399,682
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		26,034	22,516	370,639	445,103	119,575	134,911	357,256	399,682
Operating profit/(loss)		709,649	(1,082,516)	13,001,995	(15,353,487)	10,489,438	(1,762,930)	1,681,353	(692,708)
Finance costs									
Distributions paid and payable *		794,935	464,359	2,032,910	13,185,122	5,162,766	8,555,956	-	-
Change in net assets attributable to unitholders		(85,286)	(1,546,875)	10,969,085	(28,538,609)	5,326,672	(10,318,886)	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	1,681,353	(692,708)

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		85. OneAnswer - Perpetual Balanced Growth Trust		86. OneAnswer - Perpetual Conservative Growth Trust		87. OneAnswer - Perpetual Ethical SRI Trust		88. OneAnswer - Platinum Asia Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		6,911	428	10,877	629	593	38	2,448	123
Dividend and distribution income		988,610	15,566,820	1,424,410	12,741,041	566,850	781,150	294,758	1,337,655
Net change in fair value of investments		4,775,159	(13,568,871)	3,901,025	(14,705,537)	442,098	(1,254,795)	376,194	(6,308,989)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		5,770,680	1,998,377	5,336,312	(1,963,867)	1,009,541	(473,607)	673,400	(4,971,211)
Expenses									
Responsible Entity fees	8.4	152,909	172,053	640,141	673,817	10,663	12,619	14,489	21,279
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		152,909	172,053	640,141	673,817	10,663	12,619	14,489	21,279
Operating profit/(loss)		5,617,771	1,826,324	4,696,171	(2,637,684)	998,878	(486,226)	658,911	(4,992,490)
Finance costs									
Distributions paid and payable *		4,092,820	17,118,145	5,472,712	12,289,167	690,382	596,397	284,650	761,761
Change in net assets attributable to unitholders		1,524,951	(15,291,821)	(776,541)	(14,926,851)	308,496	(1,082,623)	374,261	(5,754,251)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		89. OneAnswer - Platinum International Trust		90. OneAnswer - Schroder Australian Equity Trust		91. OneAnswer - Schroder Fixed Income Trust		92. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		17,743	1,052	13,563	787	11,393	705	22,251	1,322
Dividend and distribution income		14,611,777	25,826,469	-	-	-	-	-	-
Net change in fair value of investments		15,055,227	(41,046,861)	23,430,755	2,938,578	1,839,012	(19,453,965)	15,954,936	(14,375,962)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		29,684,747	(15,219,340)	23,444,318	2,939,365	1,850,405	(19,453,260)	15,977,187	(14,374,640)
Expenses									
Responsible Entity fees	8.4	318,478	354,702	307,376	348,126	207,530	259,032	595,873	702,422
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		318,478	354,702	307,376	348,126	207,530	259,032	595,873	702,422
Operating profit/(loss)		29,366,269	(15,574,042)	23,136,942	2,591,239	1,642,875	(19,712,292)	15,381,314	(15,077,062)
Finance costs									
Distributions paid and payable *		11,265,395	25,003,583	22,585,720	25,074,852	169,469	336,930	4,975,094	13,675,251
Change in net assets attributable to unitholders		18,100,874	(40,577,625)	551,222	(22,483,613)	1,473,406	(20,049,222)	10,406,220	(28,752,313)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		93. OneAnswer - Schroder Strategic Growth Trust		94. OneAnswer - SG Hiscock Property Trust		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust		96. OneAnswer - T. Rowe Price Global Equity Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		9,914	624	681	59	740	52	9,152	529
Dividend and distribution income		-	-	358,746	390,818	74,832	741,548	1,067,209	1,501,920
Net change in fair value of investments		11,005,122	(8,765,959)	548,158	(1,534,653)	2,100,581	(2,951,109)	15,134,262	(27,487,871)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		11,015,036	(8,765,335)	907,585	(1,143,776)	2,176,153	(2,209,509)	16,210,623	(25,985,422)
Expenses									
Responsible Entity fees	8.4	244,292	325,197	4,484	7,239	18,413	18,880	217,879	235,515
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		244,292	325,197	4,484	7,239	18,413	18,880	217,879	235,515
Operating profit/(loss)		10,770,744	(9,090,532)	903,101	(1,151,015)	2,157,740	(2,228,389)	15,992,744	(26,220,937)
Finance costs									
Distributions paid and payable *		78,100	2,668,092	620,892	1,401,669	63,278	871,532	1,391,514	2,806,359
Change in net assets attributable to unitholders		10,692,644	(11,758,624)	282,209	(2,552,684)	2,094,462	(3,099,921)	14,601,230	(29,027,296)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		97. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		98. OneAnswer - UBS Balanced Trust		99. OneAnswer - UBS Defensive Trust		100. OneAnswer - UBS Diversified Fixed Income Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		8,674	421	2,707	438	1,529	89	5,869	511
Dividend and distribution income		508,187	3,344,747	154,953	4,147,913	96,152	270,414	820,185	1,548,890
Net change in fair value of investments		(5,245,819)	(340,585)	1,874,033	(6,800,215)	106,920	(2,784,290)	(765,167)	(13,544,201)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(4,728,958)	3,004,583	2,031,693	(2,651,864)	204,601	(2,513,787)	60,887	(11,994,800)
Expenses									
Responsible Entity fees	8.4	80,364	77,383	38,096	48,219	19,923	24,319	87,463	107,183
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	7	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		80,364	77,390	38,096	48,219	19,923	24,319	87,463	107,183
Operating profit/(loss)		(4,809,322)	2,927,193	1,993,597	(2,700,083)	184,678	(2,538,106)	(26,576)	(12,101,983)
Finance costs									
Distributions paid and payable *		371,483	6,880,649	312,005	8,972,764	293,698	697,660	2,125,351	1,470,672
Change in net assets attributable to unitholders		(5,180,805)	(3,953,456)	1,681,592	(11,672,847)	(109,020)	(3,235,766)	(2,151,927)	(13,572,655)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		101. OneAnswer - Walter Scott Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust†	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		3,472	204	89,783	5,916	49,346	1,273	520	15
Dividend and distribution income		2,740,771	712,023	2,861,733	2,937,311	15,031,722	22,989,412	42,297	61,210
Net change in fair value of investments		4,943,504	(6,450,184)	(966,041)	897,081	3,960,040	(62,232,180)	52,283	(253,379)
Other income		-	-	133,371	76,246	-	-	-	-
Total investment income/(loss)		7,687,747	(5,737,957)	2,118,846	3,916,554	19,041,108	(39,241,495)	95,100	(192,154)
Expenses									
Responsible Entity fees	8.4	27,690	26,355	288,007	300,586	-	-	18,372	25,281
Interest expense		-	-	-	-	11	884	-	-
Other expenses		-	-	-	-	429	267	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		27,690	26,355	288,007	300,586	440	1,151	18,372	25,281
Operating profit/(loss)		7,660,057	(5,764,312)	1,830,839	3,615,968	19,040,668	(39,242,646)	76,728	(217,435)
Finance costs									
Distributions paid and payable *		2,814,538	1,090,268	2,787,095	2,718,323	-	-	-	44,289
Change in net assets attributable to unitholders		4,845,519	(6,854,580)	(956,256)	897,645	-	-	-	(261,724)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	19,040,668	(39,242,646)	76,728	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable has been disclosed in the Statements of Changes in Equity for the Scheme in the current financial year.

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		105. OnePath Diversified Fixed Interest Trust		106. OnePath Geared Australian Shares Index Trust		107. OnePath Global Emerging Markets Share Trust		108. OnePath Global Listed Infrastructure Index Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		722	46	682	39	2,491	173	1,871	13
Dividend and distribution income		111,994	268,879	600,486	626,089	639,180	664,490	1,730,732	208,580
Net change in fair value of investments		29,761	(1,273,067)	730,098	(1,698,090)	921,567	(11,213,351)	(1,971,844)	(250,877)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		142,477	(1,004,142)	1,331,266	(1,071,962)	1,563,238	(10,548,688)	(239,241)	(42,284)
Expenses									
Responsible Entity fees	8.4	45,712	62,439	147,830	153,895	39,647	52,539	7,458	772
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		45,712	62,439	147,830	153,895	39,647	52,539	7,458	772
Operating profit/(loss)		96,765	(1,066,581)	1,183,436	(1,225,857)	1,523,591	(10,601,227)	(246,699)	(43,056)
Finance costs									
Distributions paid and payable *		110,875	250,092	147,170	472,223	604,226	622,489	1,730,334	233,655
Change in net assets attributable to unitholders		(14,110)	(1,316,673)	1,036,266	(1,698,080)	919,365	(11,223,716)	(1,977,033)	(276,711)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		109. OnePath Global Smaller Companies Share Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		376	19	204	11	277	14	12,750	745
Dividend and distribution income		279,437	609,310	113,123	145,223	109,419	97,100	9,832,428	19,117,456
Net change in fair value of investments		407,010	(969,909)	178,865	(232,934)	207,869	(321,455)	8,627,994	(24,141,370)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		686,823	(360,580)	292,192	(87,700)	317,565	(224,341)	18,473,172	(5,023,169)
Expenses									
Responsible Entity fees	8.4	80,138	81,430	47,339	51,895	21,275	20,953	98,536	135,916
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		80,138	81,430	47,339	51,895	21,275	20,953	98,536	135,916
Operating profit/(loss)		606,685	(442,010)	244,853	(139,595)	296,290	(245,294)	18,374,636	(5,159,085)
Finance costs									
Distributions paid and payable *		107,951	447,982	65,963	93,337	148,530	120,532	10,391,995	22,681,640
Change in net assets attributable to unitholders		498,734	(889,992)	178,890	(232,932)	147,760	(365,826)	7,982,641	(27,840,725)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Credit Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		67,725	798	338	19	49,113	587	912	157,093
Dividend and distribution income		6,751,583	10,365,216	192,709	242,341	5,528,289	5,866,104	77,825	81,996
Net change in fair value of investments		10,517,845	(21,164,431)	208,368	(192,360)	1,727,040	(22,737,020)	58,010	(390,197)
Other income		32	274	-	-	-	-	10,250	7,734
Total investment income/(loss)		17,337,185	(10,798,143)	401,415	50,000	7,304,442	(16,870,329)	146,997	(143,374)
Expenses									
Responsible Entity fees	8.4	148,162	181,964	32,660	37,243	37,875	46,748	2,705	3,182
Interest expense		1,001	14,222	-	-	-	1,050	-	140
Other expenses		3,254	1,914	-	-	158	471	-	2,021
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		152,417	198,100	32,660	37,243	38,033	48,269	2,705	5,343
Operating profit/(loss)		17,184,768	(10,996,243)	368,755	12,757	7,266,409	(16,918,598)	144,292	(148,717)
Finance costs									
Distributions paid and payable *		6,652,340	6,616,520	-	-	4,183,466	5,406,363	87,496	916,176
Change in net assets attributable to unitholders		10,532,428	(17,612,763)	-	-	3,082,943	(22,324,961)	56,796	(1,064,893)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	368,755	12,757	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		17,279	492,445	3,230	231	7,863	477	581	49
Dividend and distribution income		2,409,231	11,283,252	1,991,394	7,185,555	9,841,224	10,151,823	137,136	166,030
Net change in fair value of investments		2,693,069	(52,056,919)	1,655,419	(19,083,588)	5,840,372	(19,182,312)	182,015	(3,018,929)
Other income		-	48	-	-	-	-	-	-
Total investment income/(loss)		5,119,579	(40,281,174)	3,650,043	(11,897,802)	15,689,459	(9,030,012)	319,732	(2,852,850)
Expenses									
Responsible Entity fees	8.4	375,283	591,103	129,978	200,945	5,705	4,797	36,619	61,959
Interest expense		-	2,907	-	-	-	40	-	-
Other expenses		-	16,042	-	-	83,261	69,486	-	-
Loan interest expense		-	-	-	-	2,681,133	764,877	-	-
Total operating expenses		375,283	610,052	129,978	200,945	2,770,099	839,200	36,619	61,959
Operating profit/(loss)		4,744,296	(40,891,226)	3,520,065	(12,098,747)	12,919,360	(9,869,212)	283,113	(2,914,809)
Finance costs									
Distributions paid and payable *		3,344,676	10,226,318	1,864,229	6,852,569	6,024,972	5,942,229	101,041	104,110
Change in net assets attributable to unitholders		1,399,620	(51,117,544)	1,655,836	(18,951,316)	6,894,388	(15,811,441)	182,072	(3,018,919)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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	Note	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		15,825	168	-	-	5	-	-	-
Dividend and distribution income		924,805	2,009,433	728,335	1,157,347	218,908	258,277	150,780	215,229
Net change in fair value of investments		2,242,134	(4,034,914)	1,023,646	(2,662,609)	205,174	(681,995)	192,333	(524,537)
Other income		10	1	-	-	-	-	-	-
Total investment income/(loss)		3,182,774	(2,025,312)	1,751,981	(1,505,262)	424,087	(423,718)	343,113	(309,308)
Expenses									
Responsible Entity fees	8.4	6,782	7,481	-	-	-	-	-	-
Interest expense		193	674	-	-	-	-	-	-
Other expenses		698	49	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		7,673	8,204	-	-	-	-	-	-
Operating profit/(loss)		3,175,101	(2,033,516)	1,751,981	(1,505,262)	424,087	(423,718)	343,113	(309,308)
Finance costs									
Distributions paid and payable *		1,012,085	3,054,369	-	-	-	-	-	-
Change in net assets attributable to unitholders		2,163,016	(5,087,885)	-	-	-	-	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	1,751,981	(1,505,262)	424,087	(423,718)	343,113	(309,308)

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Select Leaders Trust		127. OptiMix Australian Fixed Interest Trust		128. OptiMix Australian Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Investment income									
Interest income		172,021	3,771	6,435	353	142	10	810	51
Dividend and distribution income		16,632,295	28,518,288	3,617,914	4,421,716	2,920	20,712	418,652	1,292,771
Net change in fair value of investments		26,555,030	(49,468,824)	5,710,580	(7,397,847)	49,048	(318,116)	796,345	(1,703,281)
Other income		56	473	-	-	-	-	-	-
Total investment income/(loss)		43,359,402	(20,946,292)	9,334,929	(2,975,778)	52,110	(297,394)	1,215,807	(410,459)
Expenses									
Responsible Entity fees	8.4	140,088	166,451	37,658	47,642	21,138	31,337	198,411	218,440
Interest expense		23,868	37,742	-	-	-	-	-	-
Other expenses		10,666	8,066	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		174,622	212,259	37,658	47,642	21,138	31,337	198,411	218,440
Operating profit/(loss)		43,184,780	(21,158,551)	9,297,271	(3,023,420)	30,972	(328,731)	1,017,396	(628,899)
Finance costs									
Distributions paid and payable *		16,519,281	23,911,872	4,520,179	5,400,559	497	4,798	215,361	158,866
Change in net assets attributable to unitholders		26,665,499	(45,070,423)	4,777,092	(8,423,979)	30,475	(333,529)	802,035	(787,765)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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Statements of Comprehensive Income
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		129. OptiMix Global Emerging Markets Share Trust		130. OptiMix Global Share Trust		131. OptiMix Property Securities Trust		132. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		339	21	5,054	257	242	16	15,987	370
Dividend and distribution income		76,061	47,860	1,626,150	3,278,425	105,685	94,339	106,598	735,086
Net change in fair value of investments		98,975	(1,262,627)	8,212,703	(5,658,559)	124,300	(391,253)	4,251,882	(24,345,501)
Other income		-	-	-	-	-	-	182,661	128,716
Total investment income/(loss)		175,375	(1,214,746)	9,843,907	(2,379,877)	230,227	(296,898)	4,557,128	(23,481,329)
Expenses									
Responsible Entity fees	8.4	61,271	79,634	110,042	119,885	60,271	77,821	1,077	1,556
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		61,271	79,634	110,042	119,885	60,271	77,821	1,077	1,556
Operating profit/(loss)		114,104	(1,294,380)	9,733,865	(2,499,762)	169,956	(374,719)	4,556,051	(23,482,885)
Finance costs									
Distributions paid and payable *		20,251	-	1,313,807	1,487,464	45,526	35,398	252,735	809,348
Change in net assets attributable to unitholders		93,853	(1,294,380)	8,420,058	(3,987,226)	124,430	(410,117)	4,303,316	(24,292,233)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		16,726	1,133	198,619	17,346	148,197	427	10,054	146
Dividend and distribution income		8,471,787	13,719,136	60,803,909	42,124,745	7,614,840	4,652,680	10,286,141	14,052,761
Net change in fair value of investments		12,071,569	(20,140,724)	6,878,708	(70,045,103)	71,079	(10,507,421)	23,931,757	(34,144,005)
Other income		66	-	74	466	1	80	-	-
Total investment income/(loss)		20,560,148	(6,420,455)	67,881,310	(27,902,546)	7,834,117	(5,854,234)	34,227,952	(20,091,098)
Expenses									
Responsible Entity fees	8.4	2,884	3,529	46,037	58,337	8,025	10,165	3	3
Interest expense		-	-	51,487	36,087	310	1,309	-	-
Other expenses		-	-	5,580	12,792	506	482	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		2,884	3,529	103,104	107,216	8,841	11,956	3	3
Operating profit/(loss)		20,557,264	(6,423,984)	67,778,206	(28,009,762)	7,825,276	(5,866,190)	34,227,949	(20,091,101)
Finance costs									
Distributions paid and payable *		9,136,847	25,466,402	36,600,549	16,314,650	4,940,284	2,719,565	-	-
Change in net assets attributable to unitholders		11,420,417	(31,890,386)	31,177,657	(44,324,412)	2,884,992	(8,585,755)	34,227,949	(20,091,101)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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		137. OptiMix Wholesale Global Share Trust		138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		21,985	426	153,628	1,868	46,524	2,632	125,438	4,607
Dividend and distribution income		4,298,913	15,476,430	32,163,719	27,263,065	2,551,714	13,522,540	21,395,419	11,720,495
Net change in fair value of investments		27,012,088	(23,109,866)	17,448,906	(50,305,907)	12,845,517	(26,748,580)	(428,922)	(23,281,457)
Other income		101,614	198,623	9	44	8	9	43	287
Total investment income/(loss)		31,434,600	(7,434,387)	49,766,262	(23,040,930)	15,443,763	(13,223,399)	21,091,978	(11,556,068)
Expenses									
Responsible Entity fees	8.4	4,584	5,172	12,269	20,697	9,234	12,225	9,419	11,291
Interest expense		-	-	12,788	8,323	8,800	8,932	6,095	15,460
Other expenses		-	11,808	3,829	4,765	1,397	2,737	1,380	3,596
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		4,584	16,980	28,886	33,785	19,431	23,894	16,894	30,347
Operating profit/(loss)		31,430,016	(7,451,367)	49,737,376	(23,074,715)	15,424,332	(13,247,293)	21,075,084	(11,586,415)
Finance costs									
Distributions paid and payable *		3,673,604	18,688,774	22,189,646	15,591,491	2,572,584	10,084,153	12,170,848	5,272,964
Change in net assets attributable to unitholders		27,756,412	(26,140,141)	27,547,730	(38,666,206)	12,851,748	(23,331,446)	8,904,236	(16,859,379)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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Statements of Comprehensive Income
for the financial year ended 30 June 2023

		141. Property Securities Trust	
	Note	30 June 2023	30 June 2022
		\$	\$
Investment income			
Interest income		374	22
Dividend and distribution income		310,279	268,294
Net change in fair value of investments		85,386	(678,639)
Other income		-	-
Total investment income/(loss)		396,039	(410,323)
Expenses			
Responsible Entity fees	8.4	85,689	100,870
Interest expense		-	-
Other expenses		-	-
Loan interest expense		-	-
Total operating expenses		85,689	100,870
Operating profit/(loss)		310,350	(511,193)
Finance costs			
Distributions paid and payable *		-	-
Change in net assets attributable to unitholders		-	-
Other comprehensive income		-	-
Total comprehensive income/(loss) for the financial year		310,350	(511,193)

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable are disclosed in the Statements of Comprehensive Income.

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Statements of Changes in Equity

for the financial year ended 30 June 2023

		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		5. ANZ Fixed Interest Trust†		14. ANZ OA OnePath Balanced Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Total equity at the beginning of the financial year		647,060,122	1,150,091,330	8,994,746	9,577,551	4,034,152	-	22,165,240	23,548,331
Total comprehensive income/(loss) for the financial year		35,838,440	2,705,990	1,022,481	8,127	84,787	-	1,024,796	(1,277,800)
Transactions with unitholders									
Applications		2,422,558,648	741,505,521	429,686	356,484	5,695	-	331,392	2,403,510
Redemptions		(975,724,136)	(1,244,543,179)	(249,333)	(412,938)	(849,841)	-	(4,336,125)	(2,483,129)
Distributions paid and payable		(35,728,814)	(2,699,540)	(478,654)	(534,478)	(2,401)	-	(167,030)	(25,672)
Total transactions with unitholders		1,411,105,698	(505,737,198)	(298,301)	(590,932)	(846,547)	-	(4,171,763)	(105,291)
Total equity at the end of the financial year *		2,094,004,260	647,060,122	9,718,926	8,994,746	3,272,392	-	19,018,273	22,165,240
	Note	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance		641,924,193	1,141,794,075	9,301,967	9,354,545	4,300,113	-	24,067,337	24,149,312
Applications		2,401,605,210	764,835,434	435,802	349,843	6,361	-	352,341	2,451,013
Redemptions		(967,198,014)	(1,264,705,317)	(244,335)	(402,421)	(929,515)	-	(4,588,473)	(2,532,988)
Closing balance		2,076,331,389	641,924,193	9,493,434	9,301,967	3,376,959	-	19,831,205	24,067,337
Distribution Cents per Unit (CPU)		3.10	0.34	5.07	5.74	0.05	-	0.84	0.11

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in the Statements of Changes in Equity for the Scheme in the current financial year.

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Statements of Changes in Equity

for the financial year ended 30 June 2023

		17. ANZ OA OnePath Diversified Fixed Interest Trust		21. ANZ OA OnePath Multi Asset Income Trust		25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Total equity at the beginning of the financial year		4,692,005	5,731,362	30,321,887	34,229,817	7,623,073	8,227,058	4,528,744	4,564,603
Total comprehensive income/(loss) for the financial year		(1,468)	(632,398)	1,663,650	(2,280,585)	835,137	(538,572)	915,216	(360,821)
Transactions with unitholders									
Applications		527,931	777,124	536,566	720,598	309,620	228,574	170,201	812,154
Redemptions		(1,346,292)	(1,080,240)	(5,493,275)	(2,032,289)	(650,760)	(163,294)	(340,982)	(457,126)
Distributions paid and payable		-	(103,843)	(405,876)	(315,654)	(184,589)	(130,693)	(38,910)	(30,066)
Total transactions with unitholders		(818,361)	(406,959)	(5,362,585)	(1,627,345)	(525,729)	(65,413)	(209,691)	324,962
Total equity at the end of the financial year *		3,872,176	4,692,005	26,622,952	30,321,887	7,932,481	7,623,073	5,234,269	4,528,744
	Note	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance		6,343,682	6,700,137	27,780,180	28,888,150	6,176,890	6,126,396	2,651,695	2,460,848
Applications		713,557	949,307	478,877	609,853	236,437	168,846	89,000	432,270
Redemptions		(1,822,980)	(1,305,762)	(4,838,856)	(1,717,823)	(483,219)	(118,352)	(183,128)	(241,423)
Closing balance		5,234,259	6,343,682	23,420,202	27,780,180	5,930,108	6,176,890	2,557,567	2,651,695
Distribution Cents per Unit (CPU)		-	1.67	1.68	1.11	3.10	2.12	1.52	1.12

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

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Statements of Changes in Equity
for the financial year ended 30 June 2023

		27. ANZ OA OptiMix Property Securities Trust		38. Blue Chip Imputation Trust		41. Heine Property Securities Fund		45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Total equity at the beginning of the financial year		2,108,781	2,617,637	38,886,162	83,126,055	7,454,582	8,607,681	3,979,859	11,305,309
Total comprehensive income/(loss) for the financial year		128,941	(287,292)	3,788,176	1,941,725	606,012	(894,626)	570,734	(568,810)
Transactions with unitholders									
Applications		62,505	37,242	1,942,723	3,749,673	92,948	63,633	205,580	554,674
Redemptions		(211,800)	(233,903)	(4,164,262)	(46,133,816)	(748,541)	(240,151)	(492,815)	(7,277,036)
Distributions paid and payable		(31,760)	(24,903)	(1,433,284)	(3,797,475)	(177,099)	(81,955)	(134,245)	(34,278)
Total transactions with unitholders		(181,055)	(221,564)	(3,654,823)	(46,181,618)	(832,692)	(258,473)	(421,480)	(6,756,640)
Total equity at the end of the financial year *		2,056,667	2,108,781	39,019,515	38,886,162	7,227,902	7,454,582	4,129,113	3,979,859
	Note	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance		3,408,566	3,687,743	23,777,775	59,158,453	7,287,823	7,434,303	2,596,072	5,067,165
Applications		95,011	53,932	1,160,721	2,806,817	105,590	54,331	129,784	243,799
Redemptions		(320,909)	(333,109)	(2,419,221)	(38,187,494)	(716,572)	(200,811)	(301,331)	(2,714,892)
Closing balance		3,182,668	3,408,566	22,519,275	23,777,775	6,676,842	7,287,823	2,424,525	2,596,072
Distribution Cents per Unit (CPU)		0.99	0.72	6.18	8.81	2.65	1.12	5.50	1.31

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

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Statements of Changes in Equity
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		57. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - MultiSeries 30 Trust‡		65. OneAnswer - MultiSeries 50 Trust‡		67. OneAnswer - MultiSeries 90 Trust‡	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Total equity at the beginning of the financial year		3,113,026	4,342,461	-	7,647,427	-	5,985,379	-	11,579,332
Total comprehensive income/(loss) for the financial year		469,580	(458,831)	-	(358,080)	-	(330,177)	-	(701,229)
Transactions with unitholders									
Applications		195,249	205,238	-	563,527	-	526,458	-	828,918
Redemptions		(382,722)	(832,713)	-	(1,369,925)	-	(300,711)	-	(1,976,049)
Distributions paid and payable		(82,295)	(143,129)	-	(627)	-	(1,307)	-	(629)
Total transactions with unitholders		(269,768)	(770,604)	-	(807,025)	-	224,440	-	(1,147,760)
Total equity at the end of the financial year *		3,312,838	3,113,026	-	6,482,322	-	5,879,642	-	9,730,343
	Note	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance		4,001,732	4,671,615	-	7,970,953	-	5,561,809	-	9,948,418
Applications		237,327	223,950	-	585,995	-	489,985	-	713,645
Redemptions		(440,474)	(893,833)	-	(1,429,786)	-	(279,466)	-	(1,702,309)
Closing balance		3,798,585	4,001,732	-	7,127,162	-	5,772,329	-	8,959,754
Distribution Cents per Unit (CPU)		2.04	3.46	-	0.01	-	0.02	-	0.01

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

‡ The Scheme has converted from single class to multi class, as such the net assets attributable to unitholders have been classified as a financial liability in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders for the Scheme in the current financial year.

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Statements of Changes in Equity

for the financial year ended 30 June 2023

		84. OneAnswer - Perpetual Australian Share Trust		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust†		114. OnePath Wholesale Blue Chip Imputation Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Total equity at the beginning of the financial year		13,906,365	17,113,570	514,556,039	603,071,257	3,047,227	-	3,452,166	4,184,334
Total comprehensive income/(loss) for the financial year		1,681,353	(692,708)	19,040,668	(39,242,646)	76,728	-	368,755	12,757
Transactions with unitholders									
Applications		546,462	431,238	73,098,607	66,545,842	56,373	-	161,021	105,625
Redemptions		(1,587,065)	(2,672,590)	(115,074,616)	(96,304,929)	(2,356,219)	-	(623,963)	(645,437)
Distributions paid and payable		(136,481)	(273,145)	(9,851,842)	(19,513,485)	(27,700)	-	(160,351)	(205,113)
Total transactions with unitholders		(1,177,084)	(2,514,497)	(51,827,851)	(49,272,572)	(2,327,546)	-	(623,293)	(744,925)
Total equity at the end of the financial year *		14,410,634	13,906,365	481,768,856	514,556,039	796,409	-	3,197,628	3,452,166
	Note	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance		12,320,335	14,180,218	522,744,358	550,582,453	3,381,375	-	3,831,985	4,387,767
Applications		454,062	350,904	72,964,400	60,929,484	61,598	-	174,087	110,149
Redemptions		(1,298,446)	(2,210,786)	(114,787,494)	(88,767,580)	(2,508,631)	-	(656,370)	(665,931)
Closing balance		11,475,952	12,320,335	480,921,264	522,744,358	934,342	-	3,349,702	3,831,985
Distribution Cents per Unit (CPU)		1.14	2.12	2.01	3.67	0.20	-	4.50	5.13

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in the Statements of Changes in Equity for the Scheme in the current financial year.

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Statements of Changes in Equity

for the financial year ended 30 June 2023

		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust		141. Property Securities Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Total equity at the beginning of the financial year		16,838,002	19,717,354	6,211,533	7,162,676	3,745,943	4,444,941	4,030,371	4,915,395
Total comprehensive income/(loss) for the financial year		1,751,981	(1,505,262)	424,087	(423,718)	343,113	(309,308)	310,350	(511,193)
Transactions with unitholders									
Applications		1,781,549	2,976,130	426,488	1,161,278	320,903	407,929	107,128	248,823
Redemptions		(2,855,795)	(2,712,562)	(822,193)	(1,353,586)	(489,326)	(512,293)	(524,231)	(588,916)
Distributions paid and payable		(602,357)	(1,637,658)	(241,876)	(335,117)	(156,237)	(285,326)	(73,292)	(33,738)
Total transactions with unitholders		(1,676,603)	(1,374,090)	(637,581)	(527,425)	(324,660)	(389,690)	(490,395)	(373,831)
Total equity at the end of the financial year *		16,913,380	16,838,002	5,998,039	6,211,533	3,764,396	3,745,943	3,850,326	4,030,371
	Note	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance		19,858,925	19,603,583	6,966,539	7,197,699	4,402,310	4,511,731	7,883,380	8,473,494
Applications		2,078,850	2,952,816	503,446	1,155,054	372,995	413,735	192,803	403,004
Redemptions		(3,224,004)	(2,697,473)	(897,647)	(1,386,213)	(549,908)	(523,155)	(942,181)	(993,118)
Closing balance		18,713,771	19,858,925	6,572,338	6,966,539	4,225,397	4,402,310	7,134,002	7,883,380
Distribution Cents per Unit (CPU)		3.10	8.18	3.62	4.73	3.60	6.43	1.02	0.43

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class classify net assets attributable to unitholders as liability under AASB 132 *Financial Instruments: Presentation*. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

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Statements of Cash Flows
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	Note	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		3,087	170	867,052	27,744	712	31	3,409	152
Dividend and distribution received		-	-	29,136,743	2,440,991	-	-	-	-
Other income received		-	-	17,353	4	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(7)	-	-	-	-	-
Operating expenses paid		(476,145)	(525,332)	-	-	(71,289)	(69,579)	(39,144)	(42,095)
Proceeds from sale of investments		4,411,023	4,237,482	-	490,759,008	433,012	564,805	890,791	458,203
Purchase of investments		(2,139,900)	(340,755)	(1,279,136,742)	-	-	-	-	-
Net cash inflow/(outflow) from operating activities	6.1	1,798,065	3,371,565	(1,249,115,601)	493,227,747	362,435	495,257	855,056	416,260
Cash flows from financing activities:									
Proceeds from application of units		3,016,708	1,120,750	2,268,558,036	737,326,311	427	-	867	553
Payments for redemption of units		(4,706,468)	(4,190,446)	(960,351,613)	(1,243,154,245)	(249,333)	(413,765)	(546,480)	(327,662)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(12,252)	(299,677)	-	-	(84,787)	(86,018)	(130,743)	(82,304)
Net cash inflow/(outflow) from financing activities		(1,702,012)	(3,369,373)	1,308,206,423	(505,827,934)	(333,693)	(499,783)	(676,356)	(409,413)
Net increase/(decrease) in cash and cash equivalents		96,053	2,192	59,090,822	(12,600,187)	28,742	(4,526)	178,700	6,847
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		156,528	154,336	24,740,070	37,340,257	29,202	33,728	135,435	128,588
Cash and cash equivalents at the end of the financial year	6.2	252,581	156,528	83,830,892	24,740,070	57,944	29,202	314,135	135,435

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
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		5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		291	15	16,254	839	3,707	182	7,173	466
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(28,400)	(29,862)	(570,859)	(684,088)	(50,705)	(49,936)	(46,154)	(57,342)
Proceeds from sale of investments		912,258	447,057	37,838,660	54,895,785	6,769,239	7,132,898	35,209,929	24,798,602
Purchase of investments		(30,816)	(59,939)	(2,108,503)	-	-	(666,283)	-	-
Net cash inflow/(outflow) from operating activities	6.1	853,333	357,271	35,175,552	54,212,536	6,722,241	6,416,861	35,170,948	24,741,726
Cash flows from financing activities:									
Proceeds from application of units		4,497	5,282	4,925,737	3,957,587	62,335	835,631	58,000	494,510
Payments for redemption of units		(849,841)	(229,641)	(39,245,961)	(56,769,646)	(6,651,467)	(7,271,754)	(35,101,839)	(25,523,391)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,214)	(136,370)	(58,942)	(1,413,024)	(10,027)	(8,111)	(6,703)	(1,339)
Net cash inflow/(outflow) from financing activities		(846,558)	(360,729)	(34,379,166)	(54,225,083)	(6,599,159)	(6,444,234)	(35,050,542)	(25,030,220)
Net increase/(decrease) in cash and cash equivalents		6,775	(3,458)	796,386	(12,547)	123,082	(27,373)	120,406	(288,494)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		14,200	17,658	440,714	453,261	148,272	175,645	366,676	655,170
Cash and cash equivalents at the end of the financial year	6.2	20,975	14,200	1,237,100	440,714	271,354	148,272	487,082	366,676

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2023

		9. ANZ OA MultiSeries 30 Trust		10. ANZ OA MultiSeries 50 Trust		11. ANZ OA MultiSeries 90 Trust		12. ANZ OA OnePath Active Growth Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		761	47	1,304	58	1,687	85	13,577	55
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	4
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	10,395	-
Interest paid		-	-	-	-	-	-	(234)	(53)
Operating expenses paid		(142,983)	(219,345)	(233,168)	(342,099)	(361,255)	(517,798)	(79,098)	(81,318)
Proceeds from sale of investments		2,935,276	1,785,305	2,593,852	2,523,809	3,155,047	2,888,233	30,548,022	9,387,753
Purchase of investments		(611,789)	-	(2,439,508)	(82,020)	(98,302)	-	(23,381,444)	(5,445,246)
Net cash inflow/(outflow) from operating activities	6.1	2,181,265	1,566,007	(77,520)	2,099,748	2,697,177	2,370,520	7,111,218	3,861,195
Cash flows from financing activities:									
Proceeds from application of units		694,018	110,898	2,984,015	370,604	442,414	285,604	2,170,389	373,671
Payments for redemption of units		(2,851,303)	(1,487,880)	(2,862,300)	(2,313,766)	(3,124,490)	(2,496,013)	(9,398,898)	(4,409,586)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(238)	(198,721)	(1,667)	(163,383)	(422)	(193,468)	(4,512)	(33,828)
Net cash inflow/(outflow) from financing activities		(2,157,523)	(1,575,703)	120,048	(2,106,545)	(2,682,498)	(2,403,877)	(7,233,021)	(4,069,743)
Net increase/(decrease) in cash and cash equivalents		23,742	(9,696)	42,528	(6,797)	14,679	(33,357)	(121,803)	(208,548)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		44,482	54,178	56,583	63,380	59,894	93,251	210,406	418,954
Cash and cash equivalents at the end of the financial year	6.2	68,224	44,482	99,111	56,583	74,573	59,894	88,603	210,406

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		13. ANZ OA OnePath Australian Share Trust		14. ANZ OA OnePath Balanced Trust		15. ANZ OA OnePath Blue Chip Imputation Trust		16. ANZ OA OnePath Conservative Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		5,364	275	1,539	85	21,693	797	11,738	47
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	2,023	-
Interest paid		-	-	-	-	-	-	(193)	(15)
Operating expenses paid		(261,654)	(273,619)	(408,409)	(489,950)	(1,387,395)	(1,429,192)	(227,731)	(281,481)
Proceeds from sale of investments		9,805,976	9,585,543	4,472,182	2,840,711	32,031,988	29,148,652	30,212,637	11,367,453
Purchase of investments		(488,015)	-	(76,191)	(738,208)	-	-	(16,373,040)	(6,408,987)
Net cash inflow/(outflow) from operating activities	6.1	9,061,671	9,312,199	3,989,121	1,612,638	30,666,286	27,720,257	13,625,434	4,677,017
Cash flows from financing activities:									
Proceeds from application of units		725,829	252,218	293,058	811,119	2,062,531	2,348,359	528,651	4,802,798
Payments for redemption of units		(9,461,196)	(9,559,193)	(4,352,834)	(2,478,365)	(31,707,428)	(29,667,488)	(14,463,608)	(9,540,935)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(148,777)	(81,178)	(5,787)	(261,776)	(415,640)	(386,465)	(6,013)	(208,957)
Net cash inflow/(outflow) from financing activities		(8,884,144)	(9,388,153)	(4,065,563)	(1,929,022)	(30,060,537)	(27,705,594)	(13,940,970)	(4,947,094)
Net increase/(decrease) in cash and cash equivalents		177,527	(75,954)	(76,442)	(316,384)	605,749	14,663	(315,536)	(270,077)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		245,244	321,198	95,357	411,741	858,962	844,299	465,104	735,181
Cash and cash equivalents at the end of the financial year	6.2	422,771	245,244	18,915	95,357	1,464,711	858,962	149,568	465,104

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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	Note	17. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Global Emerging Markets Share Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		336	19	3,250	192	3,409	1	5,784	291
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	25	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(1)	-	-
Operating expenses paid		(77,934)	(96,485)	(84,726)	(110,658)	(66,289)	(81,529)	(280,534)	(323,721)
Proceeds from sale of investments		1,374,551	1,021,697	7,097,756	71,321,715	4,572,870	1,224,938	8,949,157	8,150,162
Purchase of investments		(471,609)	(492,977)	(130,266)	(65,549,180)	(3,453,833)	(30,816)	(316,143)	(276,911)
Net cash inflow/(outflow) from operating activities	6.1	825,344	432,254	6,886,014	5,662,069	1,056,182	1,112,593	8,358,264	7,549,821
Cash flows from financing activities:									
Proceeds from application of units		527,931	660,675	619,890	5,477,377	28,330	65,142	441,975	555,392
Payments for redemption of units		(1,346,292)	(1,080,433)	(7,420,479)	(11,171,158)	(1,062,856)	(1,140,154)	(8,668,642)	(8,040,572)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	(15,978)	(2,079)	(237)	(8,550)	(46,218)	(3,197)	(101,090)
Net cash inflow/(outflow) from financing activities		(818,361)	(435,736)	(6,802,668)	(5,694,018)	(1,043,076)	(1,121,230)	(8,229,864)	(7,586,270)
Net increase/(decrease) in cash and cash equivalents		6,983	(3,482)	83,346	(31,949)	13,106	(8,637)	128,400	(36,449)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		16,658	20,140	163,534	195,483	6,220	14,857	272,713	309,162
Cash and cash equivalents at the end of the financial year	6.2	23,641	16,658	246,880	163,534	19,326	6,220	401,113	272,713

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		21. ANZ OA OnePath Multi Asset Income Trust		22. ANZ OA OnePath Property Securities Trust		23. ANZ OA OnePath Select Leaders Trust		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		2,181	117	7,219	361	896	69	108	5
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	(8)	-
Operating expenses paid		(602,865)	(698,850)	(79,381)	(94,037)	(195,863)	(210,453)	(24,812)	(26,982)
Proceeds from sale of investments		6,068,386	2,435,395	14,647,833	12,226,283	1,716,570	3,069,001	176,124	133,834
Purchase of investments		-	-	-	-	(73,687)	(364,859)	(5,481)	(201,624)
Net cash inflow/(outflow) from operating activities	6.1	5,467,702	1,736,662	14,575,671	12,132,607	1,447,916	2,493,758	145,931	(94,767)
Cash flows from financing activities:									
Proceeds from application of units		285,721	372,048	478,482	842,677	128,340	785,460	22,511	221,958
Payments for redemption of units		(5,505,243)	(2,020,321)	(14,800,905)	(13,016,028)	(1,507,003)	(3,312,923)	(153,901)	(118,184)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(61,123)	(86,071)	(26,966)	(25,490)	(48,290)	(26,992)	(10,180)	(8,130)
Net cash inflow/(outflow) from financing activities		(5,280,645)	(1,734,344)	(14,349,389)	(12,198,841)	(1,426,953)	(2,554,455)	(141,570)	95,644
Net increase/(decrease) in cash and cash equivalents		187,057	2,318	226,282	(66,234)	20,963	(60,697)	4,361	877
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		89,453	87,135	309,203	375,437	34,825	95,522	4,170	3,293
Cash and cash equivalents at the end of the financial year	6.2	276,510	89,453	535,485	309,203	55,788	34,825	8,531	4,170

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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	Note	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Property Securities Trust		28. ANZ OA Perpetual Australian Share Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		585	25	363	14	168	9	15,228	693
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(1)	-	-	-	-
Operating expenses paid		(176,056)	(177,142)	(115,977)	(119,176)	(52,111)	(55,582)	(675,289)	(747,686)
Proceeds from sale of investments		754,656	288,416	443,438	613,251	246,661	267,922	31,054,091	34,059,832
Purchase of investments		(88,114)	(45,089)	(110,953)	(159,123)	(19,892)	-	(1,069,400)	-
Net cash inflow/(outflow) from operating activities	6.1	491,071	66,210	216,871	334,965	174,826	212,349	29,324,630	33,312,839
Cash flows from financing activities:									
Proceeds from application of units		178,503	133,649	156,850	215,026	44,016	22,940	2,891,800	1,346,285
Payments for redemption of units		(650,760)	(163,294)	(357,236)	(440,872)	(211,800)	(233,903)	(31,700,810)	(34,803,224)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(21,399)	(17,837)	(1,765)	(111,106)	(3,229)	(2,822)	(55,336)	(30,196)
Net cash inflow/(outflow) from financing activities		(493,656)	(47,482)	(202,151)	(336,952)	(171,013)	(213,785)	(28,864,346)	(33,487,135)
Net increase/(decrease) in cash and cash equivalents		(2,585)	18,728	14,720	(1,987)	3,813	(1,436)	460,284	(174,296)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		48,022	29,294	16,106	18,093	7,799	9,235	915,691	1,089,987
Cash and cash equivalents at the end of the financial year	6.2	45,437	48,022	30,826	16,106	11,612	7,799	1,375,975	915,691

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		29. ANZ OA Schroder Australian Equity Trust		30. ANZ OA SG Hiscock Property Trust		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		5,103	228	688	41	1,058	56	1,053	51
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(159,500)	(166,928)	(19,539)	(22,633)	(34,616)	(42,416)	(34,414)	(32,501)
Proceeds from sale of investments		9,085,041	12,358,691	1,788,938	2,061,639	1,923,281	3,166,158	2,269,910	1,390,082
Purchase of investments		-	(2,498,524)	(168,881)	(260,024)	(77,633)	(326,030)	(1,593,948)	(1,280,854)
Net cash inflow/(outflow) from operating activities	6.1	8,930,644	9,693,467	1,601,206	1,779,023	1,812,090	2,797,768	642,601	76,778
Cash flows from financing activities:									
Proceeds from application of units		235,434	2,751,601	214,251	302,926	330,631	614,152	1,905,145	1,653,471
Payments for redemption of units		(8,983,541)	(12,527,049)	(1,781,948)	(2,105,201)	(2,074,216)	(3,321,923)	(2,573,660)	(1,709,328)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(18,904)	(9,521)	(2,590)	(4,399)	(40,644)	(75,261)	(18,431)	(58,278)
Net cash inflow/(outflow) from financing activities		(8,767,011)	(9,784,969)	(1,570,287)	(1,806,674)	(1,784,229)	(2,783,032)	(686,946)	(114,135)
Net increase/(decrease) in cash and cash equivalents		163,633	(91,502)	30,919	(27,651)	27,861	14,736	(44,345)	(37,357)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		191,182	282,684	18,008	45,659	50,769	36,033	65,550	102,907
Cash and cash equivalents at the end of the financial year	6.2	354,815	191,182	48,927	18,008	78,630	50,769	21,205	65,550

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		33. ANZ OneAnswer - First Sentier Imputation Trust		34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		35. ANZ Property Securities Trust		36. Australian Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		6,003	482	2,149	51	4,990	229	10,242	478
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(169,506)	(193,800)	(31,719)	(29,823)	(167,824)	(185,763)	(240,048)	(248,989)
Proceeds from sale of investments		34,407,839	17,871,960	4,242,864	1,692,290	8,352,390	7,645,672	4,987,718	5,685,663
Purchase of investments		(12,806,134)	(838,926)	-	-	(258,920)	-	(493,850)	(560,056)
Net cash inflow/(outflow) from operating activities	6.1	21,438,202	16,839,716	4,213,294	1,662,518	7,930,636	7,460,138	4,264,062	4,877,096
Cash flows from financing activities:									
Proceeds from application of units		783,176	557,320	26,209	50,947	362,237	426,836	1,172,398	1,317,964
Payments for redemption of units		(21,856,767)	(17,728,873)	(4,191,572)	(1,725,203)	(7,982,200)	(7,748,945)	(4,799,109)	(6,190,597)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(218,805)	(38,571)	(18,673)	(9,132)	(156,898)	(178,348)	(85,150)	(46,301)
Net cash inflow/(outflow) from financing activities		(21,292,396)	(17,210,124)	(4,184,036)	(1,683,388)	(7,776,861)	(7,500,457)	(3,711,861)	(4,918,934)
Net increase/(decrease) in cash and cash equivalents		145,806	(370,408)	29,258	(20,870)	153,775	(40,319)	552,201	(41,838)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		163,234	533,642	35,254	56,124	202,769	243,088	404,906	446,744
Cash and cash equivalents at the end of the financial year	6.2	309,040	163,234	64,512	35,254	356,544	202,769	957,107	404,906

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		37. Balanced Trust		38. Blue Chip Imputation Trust		39. Emerging Companies Trust		40. Global Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		4,207	222	3,043	259	7,846	662	13,910	725
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(250,070)	(291,562)	(856,665)	(886,957)	(822,633)	(1,075,404)	(117,908)	(126,424)
Proceeds from sale of investments		9,799,628	9,478,224	5,111,169	8,665,132	24,870,483	33,716,999	16,682,456	19,619,722
Purchase of investments		-	(1,402,370)	-	(135,329)	-	(704,500)	(1,808,950)	(3,126,552)
Net cash inflow/(outflow) from operating activities	6.1	9,553,765	7,784,514	4,257,547	7,643,105	24,055,696	31,937,757	14,769,508	16,367,471
Cash flows from financing activities:									
Proceeds from application of units		336,411	2,051,229	406,379	616,487	1,454,918	2,243,771	4,070,153	5,911,453
Payments for redemption of units		(9,742,989)	(9,705,448)	(4,157,905)	(8,035,539)	(24,790,975)	(33,619,859)	(18,288,613)	(22,399,838)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(10,340)	(230,852)	(440,421)	(332,605)	(779,669)	(847,562)	(19)	(38)
Net cash inflow/(outflow) from financing activities		(9,416,918)	(7,885,071)	(4,191,947)	(7,751,657)	(24,115,726)	(32,223,650)	(14,218,479)	(16,488,423)
Net increase/(decrease) in cash and cash equivalents		136,847	(100,557)	65,600	(108,552)	(60,030)	(285,893)	551,029	(120,952)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		139,411	239,968	137,870	246,422	508,601	794,494	577,726	698,678
Cash and cash equivalents at the end of the financial year	6.2	276,258	139,411	203,470	137,870	448,571	508,601	1,128,755	577,726

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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	Note	41. Heine Property Securities Fund		42. OneAnswer - Altrinsic Global Equities Trust		43. OneAnswer - Antipodes Global (Long Only) Trust		44. OneAnswer - Ardea Real Outcome Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		576	30	298	13	6,207	224	3,352	36
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(125,143)	(141,571)	(1,278)	(1,737)	(140,540)	(147,073)	(42,238)	(16,558)
Proceeds from sale of investments		929,635	406,928	665,968	1,460,084	2,408,233	9,236,353	506,842	815,609
Purchase of investments		-	-	(426,668)	(416,698)	(4,072,373)	-	(48,299,524)	(8,464,077)
Net cash inflow/(outflow) from operating activities	6.1	805,068	265,387	238,320	1,041,662	(1,798,473)	9,089,504	(47,831,568)	(7,664,990)
Cash flows from financing activities:									
Proceeds from application of units		1,401	1,038	518,714	483,782	6,217,405	946,486	49,988,657	8,823,975
Payments for redemption of units		(769,280)	(240,151)	(757,063)	(1,518,821)	(4,013,813)	(10,163,667)	(1,722,465)	(1,140,265)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(34,414)	(27,007)	(1,131)	(135)	(88,884)	(10,577)	(14,793)	(863)
Net cash inflow/(outflow) from financing activities		(802,293)	(266,120)	(239,480)	(1,035,174)	2,114,708	(9,227,758)	48,251,399	7,682,847
Net increase/(decrease) in cash and cash equivalents		2,775	(733)	(1,160)	6,488	316,235	(138,254)	419,831	17,857
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		29,215	29,948	22,584	16,096	101,669	239,923	68,380	50,523
Cash and cash equivalents at the end of the financial year	6.2	31,990	29,215	21,424	22,584	417,904	101,669	488,211	68,380

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		46. OneAnswer - Ausbil Australian Emerging Leaders Trust		47. OneAnswer - Bennelong Australian Equities Trust		48. OneAnswer - Bentham Global Income Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		313	38	4,509	235	5,891	625	4,758	240
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(99,293)	(113,929)	(116,188)	(132,550)	(198,249)	(237,192)	(99,961)	(104,639)
Proceeds from sale of investments		535,629	1,518,660	9,199,354	11,443,421	24,973,852	9,728,080	5,250,061	3,612,073
Purchase of investments		(111,561)	(190,845)	-	-	(576,339)	(14,565,506)	(3,080,166)	(3,550,380)
Net cash inflow/(outflow) from operating activities	6.1	325,088	1,213,924	9,087,675	11,311,106	24,205,155	(5,073,993)	2,074,692	(42,706)
Cash flows from financing activities:									
Proceeds from application of units		163,099	289,488	883,142	863,168	2,000,914	19,007,796	5,682,844	5,957,221
Payments for redemption of units		(492,815)	(1,518,875)	(9,850,738)	(11,770,372)	(26,039,532)	(13,874,404)	(7,597,607)	(6,049,479)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(6,059)	(9,591)	(128,085)	(286,586)	(17,412)	(231,384)	(55,988)	(64,671)
Net cash inflow/(outflow) from financing activities		(335,775)	(1,238,978)	(9,095,681)	(11,193,790)	(24,056,030)	4,902,008	(1,970,751)	(156,929)
Net increase/(decrease) in cash and cash equivalents		(10,687)	(25,054)	(8,006)	117,316	149,125	(171,985)	103,941	(199,635)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		15,623	40,677	313,660	196,344	540,301	712,286	(146,292)	53,343
Cash and cash equivalents at the end of the financial year	6.2	4,936	15,623	305,654	313,660	689,426	540,301	(42,351)	(146,292)

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		49. OneAnswer - BlackRock Advantage Australian Equity Trust		50. OneAnswer - BlackRock Advantage International Equity Trust		51. OneAnswer - BlackRock Diversified ESG Growth Trust		52. OneAnswer - BlackRock Tactical Growth Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		234	12	170	11	2,058	127	2,700	125
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(48,953)	(51,424)	(33,382)	(38,623)	(149,012)	(148,732)	(90,537)	(98,460)
Proceeds from sale of investments		318,258	777,174	531,462	302,828	7,325,349	4,895,284	4,081,548	4,326,523
Purchase of investments		(42,784)	(27,865)	(111,604)	(125,724)	(152,284)	(801,211)	(833,103)	(265,208)
Net cash inflow/(outflow) from operating activities	6.1	226,755	697,897	386,646	138,492	7,026,111	3,945,468	3,160,608	3,962,980
Cash flows from financing activities:									
Proceeds from application of units		126,193	85,557	178,219	161,635	365,890	1,357,195	1,568,938	696,095
Payments for redemption of units		(321,259)	(770,708)	(250,444)	(157,203)	(7,320,336)	(5,219,785)	(4,727,988)	(4,428,165)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(30,714)	(13,428)	(316,565)	(138,163)	(60,566)	(140,667)	(1,944)	(77,238)
Net cash inflow/(outflow) from financing activities		(225,780)	(698,579)	(388,790)	(133,731)	(7,015,012)	(4,003,257)	(3,160,994)	(3,809,308)
Net increase/(decrease) in cash and cash equivalents		975	(682)	(2,144)	4,761	11,099	(57,789)	(386)	153,672
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		10,906	11,588	14,526	9,765	135,471	193,260	295,110	141,438
Cash and cash equivalents at the end of the financial year	6.2	11,881	10,906	12,382	14,526	146,570	135,471	294,724	295,110

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		54. OneAnswer - Fidelity Australian Equities Trust		55. OneAnswer - First Sentier Global Credit Income Trust		56. OneAnswer - First Sentier Global Listed Infrastructure Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		6,301	294	18,446	921	1,939	93	8,400	514
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(207,353)	(202,681)	(520,141)	(564,932)	(33,737)	(38,965)	(328,211)	(288,558)
Proceeds from sale of investments		8,283,977	14,593,125	24,918,827	46,219,714	2,963,774	4,309,285	28,229,313	26,394,224
Purchase of investments		(740,302)	(2,657,468)	(3,577,965)	(1,672,245)	(802,159)	(1,110,863)	-	-
Net cash inflow/(outflow) from operating activities	6.1	7,342,623	11,733,270	20,839,167	43,983,458	2,129,817	3,159,550	27,909,502	26,106,180
Cash flows from financing activities:									
Proceeds from application of units		2,021,516	4,346,887	9,435,794	7,423,030	1,796,855	2,066,009	2,797,276	3,204,919
Payments for redemption of units		(10,035,985)	(14,664,281)	(29,570,026)	(50,811,151)	(4,248,727)	(5,029,489)	(31,018,253)	(29,501,373)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(32,367)	(982,290)	(188,747)	(702,381)	(7,490)	(7,876)	(58,668)	(16,841)
Net cash inflow/(outflow) from financing activities		(8,046,836)	(11,299,684)	(20,322,979)	(44,090,502)	(2,459,362)	(2,971,356)	(28,279,645)	(26,313,295)
Net increase/(decrease) in cash and cash equivalents		(704,213)	433,586	516,188	(107,044)	(329,545)	188,194	(370,143)	(207,115)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		567,945	134,359	722,406	829,450	159,084	(29,110)	282,869	489,984
Cash and cash equivalents at the end of the financial year	6.2	(136,268)	567,945	1,238,594	722,406	(170,461)	159,084	(87,274)	282,869

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		57. OneAnswer - First Sentier Imputation Trust		58. OneAnswer - Greencape Broadcap Trust		59. OneAnswer - Investors Mutual Australian Share Trust		60. OneAnswer - Kapstream Absolute Return Income Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		281	14	5,508	267	8,731	505	17,542	1,289
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(82,657)	(92,628)	(71,557)	(75,944)	(307,379)	(321,857)	(430,760)	(519,940)
Proceeds from sale of investments		466,597	894,385	7,670,018	9,987,312	24,715,120	34,924,196	105,655,600	81,531,314
Purchase of investments		(17,270)	(123,453)	(1,306,932)	(323,502)	(845,353)	(663,953)	-	-
Net cash inflow/(outflow) from operating activities	6.1	366,951	678,318	6,297,037	9,588,133	23,571,119	33,938,891	105,242,382	81,012,663
Cash flows from financing activities:									
Proceeds from application of units		64,808	155,293	3,642,987	2,734,628	2,758,053	2,284,937	3,169,265	8,626,874
Payments for redemption of units		(382,722)	(832,713)	(9,946,992)	(12,573,857)	(25,974,577)	(36,138,497)	(110,268,253)	(89,595,381)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(24,733)	(12,188)	(32,363)	(21,091)	(101,565)	(70,343)	(131,462)	(340,930)
Net cash inflow/(outflow) from financing activities		(342,647)	(689,608)	(6,336,368)	(9,860,320)	(23,318,089)	(33,923,903)	(107,230,450)	(81,309,437)
Net increase/(decrease) in cash and cash equivalents		24,304	(11,290)	(39,331)	(272,187)	253,030	14,988	(1,988,068)	(296,774)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		10,127	21,417	(667)	271,520	340,280	325,292	341,125	637,899
Cash and cash equivalents at the end of the financial year	6.2	34,431	10,127	(39,998)	(667)	593,310	340,280	(1,646,943)	341,125

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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	Note	61. OneAnswer - Magellan Global Trust		62. OneAnswer - Merlon Australian Share Income Trust		63. OneAnswer - MFS Global Equity Trust		64. OneAnswer - MultiSeries 30 Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		11,723	799	3,648	143	22,758	1,205	7,763	28
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(171,323)	(207,271)	(55,705)	(63,839)	(362,719)	(455,187)	(100,992)	(151,919)
Proceeds from sale of investments		65,073,709	43,953,300	4,101,205	10,952,718	60,902,984	71,833,002	18,062,791	1,485,760
Purchase of investments		-	-	(5,144,119)	(798,121)	-	-	(4,805,611)	(113,334)
Net cash inflow/(outflow) from operating activities	6.1	64,914,109	43,746,828	(1,094,971)	10,090,901	60,563,023	71,379,020	13,163,951	1,220,535
Cash flows from financing activities:									
Proceeds from application of units		1,177,953	3,136,679	7,204,400	1,788,995	5,193,754	4,671,886	3,911,464	236,833
Payments for redemption of units		(65,157,757)	(47,651,568)	(6,032,270)	(11,927,236)	(64,298,211)	(74,317,360)	(16,659,387)	(1,389,946)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(179,375)	(95,620)	(34,640)	(28,245)	(438,793)	(679,420)	(111)	(65,904)
Net cash inflow/(outflow) from financing activities		(64,159,179)	(44,610,509)	1,137,490	(10,166,486)	(59,543,250)	(70,324,894)	(12,748,034)	(1,219,017)
Net increase/(decrease) in cash and cash equivalents		754,930	(863,681)	42,519	(75,585)	1,019,773	1,054,126	415,917	1,518
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		115,798	979,479	157,842	233,427	616,464	(437,662)	22,770	21,252
Cash and cash equivalents at the end of the financial year	6.2	870,728	115,798	200,361	157,842	1,636,237	616,464	438,687	22,770

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		65. OneAnswer - MultiSeries 50 Trust		66. OneAnswer - MultiSeries 70 Trust		67. OneAnswer - MultiSeries 90 Trust		68. OneAnswer - Nikko AM Australian Shares Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		20,854	22	55,113	104	25,350	35	280	15
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	(6)	-
Operating expenses paid		(93,617)	(130,176)	(442,653)	(655,934)	(173,883)	(247,912)	(2,832)	(3,017)
Proceeds from sale of investments		24,522,045	409,316	66,889,258	4,039,136	35,135,277	2,031,682	1,423,256	2,330,994
Purchase of investments		(6,665,624)	(206,990)	(7,140,039)	(156,994)	(3,773,832)	-	(132,539)	(230,032)
Net cash inflow/(outflow) from operating activities	6.1	17,783,658	72,172	59,361,679	3,226,312	31,212,912	1,783,805	1,288,159	2,097,960
Cash flows from financing activities:									
Proceeds from application of units		13,460,548	243,180	11,380,627	765,149	1,195,418	182,767	259,927	374,313
Payments for redemption of units		(29,943,156)	(299,411)	(67,346,810)	(3,710,461)	(30,786,147)	(1,883,642)	(1,581,122)	(2,391,385)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(203)	(58,308)	(101)	(338,123)	(74)	(87,777)	(7,529)	(5,365)
Net cash inflow/(outflow) from financing activities		(16,482,811)	(114,539)	(55,966,284)	(3,283,435)	(29,590,803)	(1,788,652)	(1,328,724)	(2,022,437)
Net increase/(decrease) in cash and cash equivalents		1,300,847	(42,367)	3,395,395	(57,123)	1,622,109	(4,847)	(40,565)	75,523
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		20,668	63,035	61,339	118,462	38,518	43,365	13,797	(61,726)
Cash and cash equivalents at the end of the financial year	6.2	1,321,515	20,668	3,456,734	61,339	1,660,627	38,518	(26,768)	13,797

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		69. OneAnswer - OnePath Australian Property Securities Index Trust		70. OneAnswer - OnePath Australian Shares Index Trust		71. OneAnswer - OnePath Balanced Index Trust		72. OneAnswer - OnePath Conservative Index Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		7,798	374	59,511	2,768	13,717	92	11,852	81
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(343)	-	-	-	-	-	-	-
Operating expenses paid		(126,971)	(171,680)	(855,494)	(1,122,033)	(1,180,809)	(1,764,234)	(612,580)	(933,139)
Proceeds from sale of investments		10,009,841	19,584,979	87,576,659	118,995,060	322,081,999	251,204,322	144,930,001	101,329,881
Purchase of investments		(354,710)	(1,182,505)	(7,233,738)	-	(2,000,000)	(56,172,840)	(7,750,000)	(29,624,426)
Net cash inflow/(outflow) from operating activities	6.1	9,535,615	18,231,168	79,546,938	117,875,795	318,914,907	193,267,340	136,579,273	70,772,397
Cash flows from financing activities:									
Proceeds from application of units		3,227,007	3,398,476	21,852,209	19,051,567	17,254,947	51,135,120	10,532,842	27,665,656
Payments for redemption of units		(12,499,700)	(21,792,822)	(98,928,778)	(136,209,090)	(333,394,302)	(244,412,657)	(145,205,854)	(97,460,791)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(112,096)	(64,414)	(1,195,963)	(806,735)	(827,139)	(1,914,657)	(229,527)	(1,249,853)
Net cash inflow/(outflow) from financing activities		(9,384,789)	(18,458,760)	(78,272,532)	(117,964,258)	(316,966,494)	(195,192,194)	(134,902,539)	(71,044,988)
Net increase/(decrease) in cash and cash equivalents		150,826	(227,592)	1,274,406	(88,463)	1,948,413	(1,924,854)	1,676,734	(272,591)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		273,896	501,488	2,484,459	2,572,922	169,408	2,094,262	543,585	816,176
Cash and cash equivalents at the end of the financial year	6.2	424,722	273,896	3,758,865	2,484,459	2,117,821	169,408	2,220,319	543,585

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		73. OneAnswer - OnePath Diversified Bond Index Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		75. OneAnswer - OnePath Growth Index Trust		76. OneAnswer - OnePath High Growth Index Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		4,170	10	113	32	13,175	50	7,994	36
Dividend and distribution received		-	-	6,211	-	-	-	-	-
Other income received		-	-	-	47,716	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	(421)	(20,155,822)	-	-	-	-
Interest paid		-	-	(3)	(242)	-	-	-	-
Operating expenses paid		(92,002)	(116,166)	(155,554)	(262,455)	(534,829)	(759,894)	(279,294)	(397,190)
Proceeds from sale of investments		4,250,000	15,192,130	16,405,110	99,275,269	104,740,000	132,744,862	31,870,000	43,285,530
Purchase of investments		(39,026,000)	(4,995,000)	(15,050,922)	(40,284,295)	(8,400,000)	(26,698,004)	(7,325,000)	(16,779,488)
Net cash inflow/(outflow) from operating activities	6.1	(34,863,832)	10,080,974	1,204,534	38,620,203	95,818,346	105,287,014	24,273,700	26,108,888
Cash flows from financing activities:									
Proceeds from application of units		43,770,413	7,939,297	17,825,879	10,347,749	10,328,000	15,812,740	9,054,074	10,315,783
Payments for redemption of units		(8,555,836)	(17,776,824)	(18,817,886)	(59,519,286)	(104,556,204)	(121,787,069)	(32,608,300)	(36,536,735)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(3,825)	(291,621)	(212,527)	(448,666)	(434,208)	(618,163)	(346,626)	(305,114)
Net cash inflow/(outflow) from financing activities		35,210,752	(10,129,148)	(1,204,534)	(49,620,203)	(94,662,412)	(106,592,492)	(23,900,852)	(26,526,066)
Net increase/(decrease) in cash and cash equivalents		346,920	(48,174)	-	(11,000,000)	1,155,934	(1,305,478)	372,848	(417,178)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		20,772	68,946	-	11,000,000	134,914	1,440,392	167,939	585,117
Cash and cash equivalents at the end of the financial year	6.2	367,692	20,772	-	-	1,290,848	134,914	540,787	167,939

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
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		77. OneAnswer - OnePath International Shares Index (Hedged) Trust		78. OneAnswer - OnePath International Shares Index Trust		79. OneAnswer - Pental Australian Share Trust		80. OneAnswer - Pental Concentrated Global Shares Hedged Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		9,546	415	55,088	2,297	2,119	81	1,031	146
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(132,342)	(190,186)	(614,102)	(861,459)	(52,036)	(65,032)	(24,411)	(25,417)
Proceeds from sale of investments		4,749,935	9,844,848	47,767,338	95,406,964	2,324,941	4,614,703	4,457,771	4,562,326
Purchase of investments		(2,430,294)	(1,672,571)	(4,434,111)	-	(3,568,868)	(84,783)	-	(137,846)
Net cash inflow/(outflow) from operating activities	6.1	2,196,845	7,982,506	42,774,213	94,547,802	(1,293,844)	4,464,969	4,434,391	4,399,209
Cash flows from financing activities:									
Proceeds from application of units		6,622,897	3,576,068	24,466,347	14,020,799	4,736,180	436,052	11,720	22,373
Payments for redemption of units		(8,695,828)	(11,370,522)	(64,021,424)	(108,737,296)	(3,308,978)	(4,702,875)	(4,411,356)	(4,504,860)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(120,743)	(214,600)	(911,865)	(547,245)	(17,846)	(9,114)	(13,565)	(18,075)
Net cash inflow/(outflow) from financing activities		(2,193,674)	(8,009,054)	(40,466,942)	(95,263,742)	1,409,356	(4,275,937)	(4,413,201)	(4,500,562)
Net increase/(decrease) in cash and cash equivalents		3,171	(26,548)	2,307,271	(715,940)	115,512	189,032	21,190	(101,353)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		369,695	396,243	2,220,054	2,935,994	55,869	(133,163)	48,943	150,296
Cash and cash equivalents at the end of the financial year	6.2	372,866	369,695	4,527,325	2,220,054	171,381	55,869	70,133	48,943

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
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		81. OneAnswer - Pandal Monthly Income Plus Trust		82. OneAnswer - Pandal Smaller Companies Trust		83. OneAnswer - Perennial Value Shares Trust		84. OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		2,963	89	6,857	329	5,598	288	1,152	56
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	63,471	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(25,099)	(22,309)	(378,431)	(445,971)	(116,914)	(139,603)	(366,517)	(395,733)
Proceeds from sale of investments		157,526	2,029,780	7,904,744	9,886,632	11,718,658	12,312,811	1,824,054	2,819,983
Purchase of investments		(15,882,158)	(2,016,168)	-	(63,472)	(587,776)	(343,212)	(111,333)	(56,071)
Net cash inflow/(outflow) from operating activities	6.1	(15,746,768)	(8,608)	7,533,170	9,440,989	11,019,566	11,830,284	1,347,356	2,368,235
Cash flows from financing activities:									
Proceeds from application of units		17,155,703	2,956,607	2,983,621	1,830,472	1,029,517	625,713	303,679	306,906
Payments for redemption of units		(1,436,847)	(2,904,403)	(10,191,907)	(11,060,240)	(11,546,993)	(12,498,206)	(1,587,065)	(2,672,590)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(3,036)	(2,002)	(262,184)	(193,822)	(155,925)	(78,740)	(32,401)	(16,338)
Net cash inflow/(outflow) from financing activities		15,715,820	50,202	(7,470,470)	(9,423,590)	(10,673,401)	(11,951,233)	(1,315,787)	(2,382,022)
Net increase/(decrease) in cash and cash equivalents		(30,948)	41,594	62,700	17,399	346,165	(120,949)	31,569	(13,787)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		141,231	99,637	247,760	230,361	39,636	160,585	45,873	59,660
Cash and cash equivalents at the end of the financial year	6.2	110,283	141,231	310,460	247,760	385,801	39,636	77,442	45,873

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		85. OneAnswer - Perpetual Balanced Growth Trust		86. OneAnswer - Perpetual Conservative Growth Trust		87. OneAnswer - Perpetual Ethical SRI Trust		88. OneAnswer - Platinum Asia Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		6,334	311	9,589	486	520	28	2,175	94
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(158,726)	(166,713)	(655,520)	(662,201)	(10,801)	(12,728)	(14,896)	(21,829)
Proceeds from sale of investments		9,448,951	13,588,592	12,052,282	10,491,311	1,340,996	977,182	3,585,163	6,194,111
Purchase of investments		(1,843,961)	(1,618,027)	(796,701)	(3,735,517)	(248,075)	(1,148,805)	(4,328,508)	(661,106)
Net cash inflow/(outflow) from operating activities	6.1	7,452,598	11,804,163	10,609,650	6,094,079	1,082,640	(184,323)	(756,066)	5,511,270
Cash flows from financing activities:									
Proceeds from application of units		3,951,654	3,463,568	3,511,604	7,903,237	376,758	1,490,397	5,182,722	1,443,057
Payments for redemption of units		(11,502,782)	(15,200,931)	(14,134,610)	(14,191,101)	(1,436,468)	(1,260,235)	(4,418,796)	(6,984,176)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(224,009)	(48,158)	(69,883)	(91,342)	(16,153)	(8,692)	(3,725)	(37,174)
Net cash inflow/(outflow) from financing activities		(7,775,137)	(11,785,521)	(10,692,889)	(6,379,206)	(1,075,863)	221,470	760,201	(5,578,293)
Net increase/(decrease) in cash and cash equivalents		(322,539)	18,642	(83,239)	(285,127)	6,777	37,147	4,135	(67,023)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		285,487	266,845	741,671	1,026,798	24,131	(13,016)	52,686	119,709
Cash and cash equivalents at the end of the financial year	6.2	(37,052)	285,487	658,432	741,671	30,908	24,131	56,821	52,686

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		89. OneAnswer - Platinum International Trust		90. OneAnswer - Schroder Australian Equity Trust		91. OneAnswer - Schroder Fixed Income Trust		92. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		15,659	784	11,940	587	9,991	540	19,819	1,019
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(328,239)	(352,587)	(313,669)	(347,780)	(217,239)	(262,291)	(604,914)	(703,714)
Proceeds from sale of investments		38,372,476	41,068,663	23,680,795	37,355,122	18,035,660	21,714,821	51,799,657	44,775,725
Purchase of investments		-	-	(2,640,891)	(2,835,684)	(896,337)	-	-	(100,440)
Net cash inflow/(outflow) from operating activities	6.1	38,059,896	40,716,860	20,738,175	34,172,245	16,932,075	21,453,070	51,214,562	43,972,590
Cash flows from financing activities:									
Proceeds from application of units		1,488,716	1,076,295	4,360,551	4,128,687	3,852,508	3,153,887	4,823,879	6,018,352
Payments for redemption of units		(39,836,812)	(40,989,474)	(25,130,557)	(37,857,219)	(20,997,004)	(24,242,978)	(56,188,587)	(49,472,327)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(286,898)	(70,677)	(167,909)	(30,235)	-	(213,202)	(117,855)	(157,718)
Net cash inflow/(outflow) from financing activities		(38,634,994)	(39,983,856)	(20,937,915)	(33,758,767)	(17,144,496)	(21,302,293)	(51,482,563)	(43,611,693)
Net increase/(decrease) in cash and cash equivalents		(575,098)	733,004	(199,740)	413,478	(212,421)	150,777	(268,001)	360,897
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,255,999	522,995	919,572	506,094	958,204	807,427	1,168,683	807,786
Cash and cash equivalents at the end of the financial year	6.2	680,901	1,255,999	719,832	919,572	745,783	958,204	900,682	1,168,683

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		93. OneAnswer - Schroder Strategic Growth Trust		94. OneAnswer - SG Hiscock Property Trust		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust		96. OneAnswer - T. Rowe Price Global Equity Trust	
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		8,803	490	630	47	688	35	8,280	428
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(256,861)	(324,958)	(4,505)	(7,275)	(18,656)	(18,902)	(220,524)	(230,097)
Proceeds from sale of investments		22,648,629	33,346,785	2,004,758	2,248,482	2,897,675	974,576	2,945,057	5,992,702
Purchase of investments		(534,014)	-	(167,686)	(315,375)	(614,897)	(5,346,806)	(4,477,608)	(8,624,276)
Net cash inflow/(outflow) from operating activities	6.1	21,866,557	33,022,317	1,833,197	1,925,879	2,264,810	(4,391,097)	(1,744,795)	(2,861,243)
Cash flows from financing activities:									
Proceeds from application of units		2,640,475	1,078,910	170,815	263,894	761,658	5,636,579	8,467,866	11,471,046
Payments for redemption of units		(24,530,393)	(34,079,165)	(1,947,313)	(2,296,954)	(3,096,680)	(1,173,029)	(6,721,397)	(9,465,363)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,269)	(72,993)	(9,360)	(13,977)	(9,865)	(17,854)	(19,383)	(151,710)
Net cash inflow/(outflow) from financing activities		(21,891,187)	(33,073,248)	(1,785,858)	(2,047,037)	(2,344,887)	4,445,696	1,727,086	1,853,973
Net increase/(decrease) in cash and cash equivalents		(24,630)	(50,931)	47,339	(121,158)	(80,077)	54,599	(17,709)	(1,007,270)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		429,962	480,893	(95,012)	26,146	50,636	(3,963)	133,704	1,140,974
Cash and cash equivalents at the end of the financial year	6.2	405,332	429,962	(47,673)	(95,012)	(29,441)	50,636	115,995	133,704

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2023

		97. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		98. OneAnswer - UBS Balanced Trust		99. OneAnswer - UBS Defensive Trust		100. OneAnswer - UBS Diversified Fixed Income Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		7,721	327	2,416	404	1,471	64	5,443	412
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(80,316)	(75,919)	(39,328)	(47,663)	(20,716)	(24,113)	(94,914)	(103,223)
Proceeds from sale of investments		4,640,520	3,803,102	3,518,531	27,666,399	5,341,302	4,399,996	23,478,898	8,667,935
Purchase of investments		(11,017,992)	(5,371,630)	-	-	(402,203)	(8,846,545)	(352,742)	(1,819,311)
Net cash inflow/(outflow) from operating activities	6.1	(6,450,067)	(1,644,120)	3,481,619	27,619,140	4,919,854	(4,470,598)	23,036,685	6,745,813
Cash flows from financing activities:									
Proceeds from application of units		15,446,752	8,144,858	101,478	446,228	553,361	9,241,466	1,510,860	5,638,125
Payments for redemption of units		(8,960,623)	(7,149,303)	(3,483,274)	(27,997,790)	(5,657,109)	(4,759,538)	(25,076,466)	(12,753,527)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(45,591)	(29,592)	(116,343)	(51,203)	(3,912)	(9,616)	(15,660)	(53,678)
Net cash inflow/(outflow) from financing activities		6,440,538	965,963	(3,498,139)	(27,602,765)	(5,107,660)	4,472,312	(23,581,266)	(7,169,080)
Net increase/(decrease) in cash and cash equivalents		(9,529)	(678,157)	(16,520)	16,375	(187,806)	1,714	(544,581)	(423,267)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		111,430	789,587	70,784	54,409	29,790	28,076	52,315	475,582
Cash and cash equivalents at the end of the financial year	6.2	101,901	111,430	54,264	70,784	(158,016)	29,790	(492,266)	52,315

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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	Note	101. OneAnswer - Walter Scott Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		3,083	155	79,999	5,351	36,840	284	513	13
Dividend and distribution received		-	-	143,547	1,196,726	-	-	-	-
Other income received		-	-	133,371	76,248	-	13	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(11)	(895)	-	-
Operating expenses paid		(25,817)	(26,899)	(296,131)	(290,452)	(433)	(264)	(19,400)	(24,945)
Proceeds from sale of investments		6,389,961	4,000,632	75,127,241	79,000,175	105,217,372	124,225,695	2,356,029	395,160
Purchase of investments		(2,042,588)	(3,352,673)	(42,233,372)	(59,076,246)	(46,860,285)	(39,554,848)	(2,734)	(171,989)
Net cash inflow/(outflow) from operating activities	6.1	4,324,639	621,215	32,954,655	20,911,802	58,393,483	84,669,985	2,334,408	198,239
Cash flows from financing activities:									
Proceeds from application of units		3,377,353	4,293,125	6,375,817	12,559,502	56,313,291	13,046,710	19,444	181,646
Payments for redemption of units		(7,849,973)	(4,753,293)	(39,676,856)	(33,315,462)	(115,220,610)	(96,254,054)	(2,356,219)	(391,306)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(6,952)	(51,618)	(491,793)	(1,003,394)	-	-	(62)	(16,590)
Net cash inflow/(outflow) from financing activities		(4,479,572)	(511,786)	(33,792,832)	(21,759,354)	(58,907,319)	(83,207,344)	(2,336,837)	(226,250)
Net increase/(decrease) in cash and cash equivalents		(154,933)	109,429	(838,177)	(847,552)	(513,836)	1,462,641	(2,429)	(28,011)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		217,427	107,998	2,000,370	2,847,922	2,081,416	618,775	6,948	34,959
Cash and cash equivalents at the end of the financial year	6.2	62,494	217,427	1,162,193	2,000,370	1,567,580	2,081,416	4,519	6,948

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		105. OnePath Diversified Fixed Interest Trust		106. OnePath Geared Australian Shares Index Trust		107. OnePath Global Emerging Markets Share Trust		108. OnePath Global Listed Infrastructure Index Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		635	37	614	29	2,196	137	1,466	6
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(47,346)	(63,558)	(152,955)	(147,595)	(40,835)	(51,645)	(6,368)	(508)
Proceeds from sale of investments		1,220,693	2,196,139	686,426	575,990	1,931,596	960,501	527,889	789,088
Purchase of investments		(702,700)	(124,713)	(511,489)	(658,209)	(134,202)	(655,735)	(25,805,291)	(5,068,035)
Net cash inflow/(outflow) from operating activities	6.1	471,282	2,007,905	22,596	(229,785)	1,758,755	253,258	(25,282,304)	(4,279,449)
Cash flows from financing activities:									
Proceeds from application of units		954,201	355,528	740,275	885,798	474,294	1,181,411	26,638,814	5,340,814
Payments for redemption of units		(1,405,485)	(2,358,177)	(712,259)	(639,041)	(2,157,390)	(1,466,063)	(1,196,315)	(1,039,636)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,034)	(9,366)	(49,411)	(14,533)	(41)	(37)	(3,482)	(2)
Net cash inflow/(outflow) from financing activities		(452,318)	(2,012,015)	(21,395)	232,224	(1,683,137)	(284,689)	25,439,017	4,301,176
Net increase/(decrease) in cash and cash equivalents		18,964	(4,110)	1,201	2,439	75,618	(31,431)	156,713	21,727
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		29,624	33,734	26,065	23,626	111,793	143,224	21,727	-
Cash and cash equivalents at the end of the financial year	6.2	48,588	29,624	27,266	26,065	187,411	111,793	178,440	21,727

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		109. OnePath Global Smaller Companies Share Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		317	14	179	9	246	11	11,426	555
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(80,285)	(80,709)	(48,119)	(51,557)	(21,498)	(20,742)	(103,981)	(135,638)
Proceeds from sale of investments		526,088	439,033	222,042	329,441	249,211	153,778	31,546,259	37,288,198
Purchase of investments		(810,532)	(294,010)	(7,161)	(9,462)	(240,965)	(231,064)	-	-
Net cash inflow/(outflow) from operating activities	6.1	(364,412)	64,328	166,941	268,431	(13,006)	(98,017)	31,453,704	37,153,115
Cash flows from financing activities:									
Proceeds from application of units		1,096,803	445,754	46,988	61,119	278,783	263,925	1,097,484	933,899
Payments for redemption of units		(692,175)	(493,737)	(190,516)	(324,793)	(255,932)	(165,185)	(31,007,500)	(36,896,275)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(21,502)	(17,828)	(15,498)	(10,102)	(1,984)	(1,352)	(1,731,025)	(929,306)
Net cash inflow/(outflow) from financing activities		383,126	(65,811)	(159,026)	(273,776)	20,867	97,388	(31,641,041)	(36,891,682)
Net increase/(decrease) in cash and cash equivalents		18,714	(1,483)	7,915	(5,345)	7,861	(629)	(187,337)	261,433
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		11,929	13,412	5,219	10,564	8,334	8,963	869,159	607,726
Cash and cash equivalents at the end of the financial year	6.2	30,643	11,929	13,134	5,219	16,195	8,334	681,822	869,159

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Credit Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		64,869	331	302	15	42,438	126	908	352,222
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	284	-	-	-	6	10,250	7,727
Realised foreign exchange gains/(losses)		17,354	(7)	-	-	-	(1)	-	(659,564)
Interest paid		(1,001)	(15,800)	-	-	-	(1,054)	-	(166)
Operating expenses paid		(157,172)	(184,204)	(33,544)	(37,080)	(39,597)	(47,212)	(2,773)	(5,261)
Proceeds from sale of investments		160,817,436	104,410,640	757,689	808,583	95,176,623	114,023,157	2,656,348	47,543,428
Purchase of investments		(102,997,534)	(66,578,241)	(75,968)	(52,936)	(14,398,672)	(64,635,189)	(56,949)	(34,911,509)
Net cash inflow/(outflow) from operating activities	6.1	57,743,952	37,633,003	648,479	718,582	80,780,792	49,339,833	2,607,784	12,326,877
Cash flows from financing activities:									
Proceeds from application of units		2,361,902	6,854,294	122,220	70,289	3,303,595	834,640	104,118	345,177
Payments for redemption of units		(59,648,902)	(47,292,836)	(623,963)	(645,437)	(83,882,201)	(49,705,002)	(2,694,744)	(17,497,758)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(301,792)	(1,952,070)	(143,145)	(137,003)	(53,457)	(355,266)	(29,364)	(29,600)
Net cash inflow/(outflow) from financing activities		(57,588,792)	(42,390,612)	(644,888)	(712,151)	(80,632,063)	(49,225,628)	(2,619,990)	(17,182,181)
Net increase/(decrease) in cash and cash equivalents		155,160	(4,757,609)	3,591	6,431	148,729	114,205	(12,206)	(4,855,304)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	(5,559)
Cash and cash equivalents at the beginning of the financial year		961,542	5,719,151	21,235	14,804	455,679	341,474	18,553	4,879,416
Cash and cash equivalents at the end of the financial year	6.2	1,116,702	961,542	24,826	21,235	604,408	455,679	6,347	18,553

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust†		120. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		15,489	492,054	2,812	182	6,830	345	524	38
Dividend and distribution received		1,862,909	14,952,934	-	-	-	-	-	-
Other income received		-	47	-	-	3	1	-	-
Realised foreign exchange gains/(losses)		-	738,696	-	-	-	-	-	-
Interest paid		-	(2,907)	-	-	-	(40)	-	-
Operating expenses paid		(388,726)	(631,934)	(135,890)	(204,513)	(2,560,160)	(823,299)	(38,949)	(63,084)
Proceeds from sale of investments		84,512,209	460,350,948	8,523,701	10,941,805	38,257,366	71,643,155	1,543,542	1,360,412
Purchase of investments		(2,199,571)	(411,746,514)	(927,953)	(570,255)	(50,028,960)	(52,384,452)	(24,059)	(42,753)
Net cash inflow/(outflow) from operating activities	6.1	83,802,310	64,153,324	7,462,670	10,167,219	(14,324,921)	18,435,710	1,481,058	1,254,613
Cash flows from financing activities:									
Proceeds from application of units		10,099,881	28,643,002	2,902,340	3,160,102	17,298,138	30,397,656	174,265	304,339
Payments for redemption of units		(93,478,840)	(89,733,085)	(7,443,328)	(10,070,111)	(15,403,298)	(35,711,365)	(1,624,824)	(1,549,611)
Drawdown/(prepayment) of loan		-	-	-	-	11,980,000	(14,865,000)	-	-
Distributions paid		(46,058)	(4,089,473)	(2,734,881)	(3,213,235)	(19,493)	(6,540)	(57,311)	(14,329)
Net cash inflow/(outflow) from financing activities		(83,425,017)	(65,179,556)	(7,275,869)	(10,123,244)	13,855,347	(20,185,249)	(1,507,870)	(1,259,601)
Net increase/(decrease) in cash and cash equivalents		377,293	(1,026,232)	186,801	43,975	(469,574)	(1,749,539)	(26,812)	(4,988)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(1,316,537)	(290,305)	187,067	143,092	773,921	2,523,460	35,083	40,071
Cash and cash equivalents at the end of the financial year	6.2	(939,244)	(1,316,537)	373,868	187,067	304,347	773,921	8,271	35,083

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

† Operating expenses paid include long term loan interest paid.

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	Note	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		15,544	42	-	-	5	-	-	-
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	3	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		5,546	38,712	-	-	-	-	-	-
Interest paid		(193)	(829)	-	-	-	-	-	-
Operating expenses paid		(7,668)	(7,446)	-	-	-	-	-	-
Proceeds from sale of investments		32,938,981	9,345,809	6,247,047	6,462,700	1,824,086	1,900,210	1,171,193	1,263,659
Purchase of investments		(27,288,361)	(7,496,879)	(3,488,046)	(4,231,456)	(1,087,899)	(1,184,798)	(702,297)	(752,911)
Net cash inflow/(outflow) from operating activities	6.1	5,663,849	1,879,412	2,759,001	2,231,244	736,192	715,412	468,896	510,748
Cash flows from financing activities:									
Proceeds from application of units		486,269	3,098,786	96,794	426,863	58,817	54,139	20,430	1,545
Payments for redemption of units		(6,556,585)	(4,615,389)	(2,855,795)	(2,712,562)	(822,193)	(767,224)	(489,326)	(512,293)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(11,427)	(22,133)	-	-	-	-	-	-
Net cash inflow/(outflow) from financing activities		(6,081,743)	(1,538,736)	(2,759,001)	(2,285,699)	(763,376)	(713,085)	(468,896)	(510,748)
Net increase/(decrease) in cash and cash equivalents		(417,894)	340,676	-	(54,455)	(27,184)	2,327	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		541,795	201,119	-	54,455	27,184	24,857	-	-
Cash and cash equivalents at the end of the financial year	6.2	123,901	541,795	-	-	-	27,184	-	-

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Select Leaders Trust		127. OptiMix Australian Fixed Interest Trust		128. OptiMix Australian Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		167,258	1,564	5,774	262	125	9	730	38
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	493	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		279,529	216,949	-	-	-	-	-	-
Interest paid		(23,868)	(41,063)	-	-	-	-	-	-
Operating expenses paid		(155,798)	(174,390)	(38,854)	(47,903)	(22,543)	(31,639)	(202,745)	(217,405)
Proceeds from sale of investments		317,903,227	242,124,452	8,194,910	9,672,165	621,715	985,640	1,729,243	1,243,508
Purchase of investments		(261,298,757)	(134,062,955)	(716,278)	(243,084)	(16,580)	(164,683)	(230,471)	(83,181)
Net cash inflow/(outflow) from operating activities	6.1	56,871,591	108,065,050	7,445,552	9,381,440	582,717	789,327	1,296,757	942,960
Cash flows from financing activities:									
Proceeds from application of units		1,579,829	4,629,195	1,728,655	1,445,259	27,509	194,996	380,611	375,070
Payments for redemption of units		(61,416,515)	(114,109,497)	(8,825,166)	(10,231,123)	(609,453)	(988,114)	(1,651,228)	(1,278,774)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(426,188)	(1,843,452)	(301,276)	(431,830)	(43)	(147)	(34,621)	(29,469)
Net cash inflow/(outflow) from financing activities		(60,262,874)	(111,323,754)	(7,397,787)	(9,217,694)	(581,987)	(793,265)	(1,305,238)	(933,173)
Net increase/(decrease) in cash and cash equivalents		(3,391,283)	(3,258,704)	47,765	163,746	730	(3,938)	(8,481)	9,787
Effect of exchange rate fluctuations on cash and cash equivalents		-	(10,072)	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		5,637,931	8,906,707	401,794	238,048	6,943	10,881	47,447	37,660
Cash and cash equivalents at the end of the financial year	6.2	2,246,648	5,637,931	449,559	401,794	7,673	6,943	38,966	47,447

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		129. OptiMix Global Emerging Markets Share Trust		130. OptiMix Global Share Trust		131. OptiMix Property Securities Trust		132. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		299	17	4,501	212	213	13	14,804	237
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	182,661	128,715
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(62,789)	(80,704)	(111,361)	(118,403)	(62,132)	(76,733)	(1,108)	(1,590)
Proceeds from sale of investments		770,245	450,615	5,566,566	6,480,272	462,164	537,169	36,075,795	16,585,323
Purchase of investments		(768,291)	(466,886)	(400,000)	(560,000)	(28,018)	-	(182,661)	(20,228,816)
Net cash inflow/(outflow) from operating activities	6.1	(60,536)	(96,958)	5,059,706	5,802,081	372,227	460,449	36,089,491	(3,516,131)
Cash flows from financing activities:									
Proceeds from application of units		1,064,003	604,848	643,872	1,559,576	67,827	68,424	4,808,261	18,133,332
Payments for redemption of units		(999,990)	(443,004)	(5,790,359)	(7,068,563)	(426,358)	(527,059)	(40,810,151)	(14,459,845)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(546)	(89,897)	(2,459)	(355,005)	(8,295)	(2,160)	(1,606)	(9,715)
Net cash inflow/(outflow) from financing activities		63,467	71,947	(5,148,946)	(5,863,992)	(366,826)	(460,795)	(36,003,496)	3,663,772
Net increase/(decrease) in cash and cash equivalents		2,931	(25,011)	(89,240)	(61,911)	5,401	(346)	85,995	147,641
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		12,232	37,243	231,634	293,545	10,555	10,901	204,259	56,618
Cash and cash equivalents at the end of the financial year	6.2	15,163	12,232	142,394	231,634	15,956	10,555	290,254	204,259

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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	Note	133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		15,352	965	164,133	4,899	115,569	342	4,447	25
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		66	-	202	404	-	86	759	-
Realised foreign exchange gains/(losses)		-	-	541,426	40,187	17,942	(23)	(17,807,151)	(11,357,940)
Interest paid		-	-	(51,487)	(39,344)	(308)	(1,500)	-	-
Operating expenses paid		(2,972)	(3,547)	(53,563)	(71,165)	(8,835)	(10,902)	-	(3)
Proceeds from sale of investments		16,574,240	48,832,960	494,625,666	365,049,592	93,177,485	59,271,468	27,024,717	100,923,195
Purchase of investments		(63,770,000)	(12,676,000)	(227,628,614)	(133,638,601)	(108,258,823)	(27,314,106)	(78,512,639)	(7,510,007)
Net cash inflow/(outflow) from operating activities	6.1	(47,183,314)	36,154,378	267,597,763	231,345,972	(14,956,970)	31,945,365	(69,289,867)	82,055,270
Cash flows from financing activities:									
Proceeds from application of units		64,526,985	12,441,790	49,724,643	68,743,483	76,137,413	10,130,163	99,392,948	56,322,818
Payments for redemption of units		(16,986,310)	(48,710,495)	(332,215,948)	(285,811,359)	(59,439,212)	(44,067,114)	(41,193,081)	(137,758,088)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(56,650)	(138,813)	(70,019)	(768,962)	(22,212)	(137,290)	-	-
Net cash inflow/(outflow) from financing activities		47,484,025	(36,407,518)	(282,561,324)	(217,836,838)	16,675,989	(34,074,241)	58,199,867	(81,435,270)
Net increase/(decrease) in cash and cash equivalents		300,711	(253,140)	(14,963,561)	13,509,134	1,719,019	(2,128,876)	(11,090,000)	620,000
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(180,941)	72,199	19,669,179	6,160,045	252,082	2,380,958	5,670,000	5,050,000
Cash and cash equivalents at the end of the financial year	6.2	119,770	(180,941)	4,705,618	19,669,179	1,971,101	252,082	(5,420,000)	5,670,000

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		137. OptiMix Wholesale Global Share Trust		138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:									
Interest received		19,591	95	135,648	1,716	46,840	1,144	88,288	1,084
Dividend and distribution received		238,702	81,252	-	-	-	-	-	-
Other income received		101,614	198,623	34	19	17	4	83	253
Realised foreign exchange gains/(losses)		18,638	(3,299)	291,681	215,584	78,214	201,177	63,908	65,227
Interest paid		-	-	(12,788)	(8,682)	(8,798)	(10,075)	(6,091)	(16,727)
Operating expenses paid		(4,657)	(17,352)	(16,852)	(25,920)	(11,116)	(14,995)	(11,040)	(15,036)
Proceeds from sale of investments		22,199,698	76,009,546	243,242,075	132,821,964	81,916,292	69,896,523	186,801,092	92,035,052
Purchase of investments		(2,740,565)	(7,850,000)	(136,186,876)	(52,673,133)	(28,151,080)	(39,456,170)	(89,874,812)	(46,072,184)
Net cash inflow/(outflow) from operating activities	6.1	19,833,021	68,418,865	107,452,922	80,331,548	53,870,369	30,617,608	97,061,428	45,997,669
Cash flows from financing activities:									
Proceeds from application of units		623,034	12,244,526	21,725,728	967,904	162,757	4,602,191	4,582,426	17,966,461
Payments for redemption of units		(19,861,072)	(79,783,066)	(131,237,454)	(79,290,938)	(56,769,863)	(31,870,387)	(108,125,336)	(61,727,101)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(28,939)	(814,831)	(45,171)	(460,164)	(42,396)	(258,428)	(15,742)	(132,054)
Net cash inflow/(outflow) from financing activities		(19,266,977)	(68,353,371)	(109,556,897)	(78,783,198)	(56,649,502)	(27,526,624)	(103,558,652)	(43,892,694)
Net increase/(decrease) in cash and cash equivalents		566,044	65,494	(2,103,975)	1,548,350	(2,779,133)	3,090,984	(6,497,224)	2,104,975
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		267,026	201,532	1,685,301	136,951	3,136,644	45,660	5,499,901	3,394,926
Cash and cash equivalents at the end of the financial year	6.2	833,070	267,026	(418,674)	1,685,301	357,511	3,136,644	(997,323)	5,499,901

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2023

		141. Property Securities Trust	
	Note	30 June 2023 \$	30 June 2022 \$
Cash flows from operating activities:			
Interest received		330	17
Dividend and distribution received		-	-
Other income received		-	-
Realised foreign exchange gains/(losses)		-	-
Interest paid		-	-
Operating expenses paid		(86,402)	(100,238)
Proceeds from sale of investments		551,982	671,757
Purchase of investments		-	(160,915)
Net cash inflow/(outflow) from operating activities	6.1	465,910	410,621
Cash flows from financing activities:			
Proceeds from application of units		63,472	231,971
Payments for redemption of units		(524,231)	(625,991)
Drawdown/(prepayment) of loan		-	-
Distributions paid		(15,274)	(8,045)
Net cash inflow/(outflow) from financing activities		(476,033)	(402,065)
Net increase/(decrease) in cash and cash equivalents		(10,123)	8,556
Effect of exchange rate fluctuations on cash and cash equivalents		-	-
Cash and cash equivalents at the beginning of the financial year		26,133	17,577
Cash and cash equivalents at the end of the financial year	6.2	16,010	26,133

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2023

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 2023.

The financial statements were authorised for issue in accordance with a resolution of the Directors of the Responsible Entity on 12 September 2023.

2. Basis of preparation

The Statements of Financial Position are prepared on a liquidity basis. Assets and liabilities are presented in decreasing order of liquidity and are not distinguished between current and non-current. Balances are generally expected to be recovered or settled within twelve months, except for financial assets at fair value through profit or loss and net assets attributable to unitholders.

2.1 Statement of compliance

The financial statements of the Terminating Schemes listed below are prepared on a basis other than going concern, which is an orderly realisation basis, as the Responsible Entity has approved the Schemes termination on 10 August 2023:

- 114. OnePath Wholesale Blue Chip Imputation Trust
- 116. OnePath Wholesale Diversified Credit Trust
- 120. OnePath Wholesale Global Emerging Markets Share Trust
- 121. OnePath Wholesale High Growth Trust
- 126. OnePath Wholesale Select Leaders Trust
- 137. OptiMix Wholesale Global Share Trust
- 139. OptiMix Wholesale High Growth Trust

In preparing the financial statements on a basis other than going concern, the Responsible Entity has continued to apply the requirement of Australian Accounting Standards, taking into account that the Terminating Schemes are not expected to continue as a going concern in the foreseeable future.

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

2.2 Basis of consolidation

The Schemes have assessed whether their investments in unlisted related registered managed investment schemes should be classified as structured entities. A structured entity is an entity in which voting or similar rights are not the dominant factor in deciding control. The Schemes have concluded that their investments in unlisted registered managed investment schemes meet the definition of structured entities as the voting rights of these unlisted registered managed investment schemes are not substantive in nature as set out in Note 9 Interests in unconsolidated structured entities.

As such, the Schemes do not consolidate any entities.

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Notes to the Financial Statements

for the financial year ended 30 June 2023

2.3 Basis of measurement

The financial statements have been prepared on the historical cost basis except for:

- financial assets and liabilities held at fair value through profit or loss, which are measured at fair value; and
- other financial liabilities which are measured at amortised cost.

The financial statements of the Terminating Schemes listed below are prepared on a basis other than going concern, which is an orderly realisation basis, as the Responsible Entity has approved the Schemes termination on 10 August 2023. In the comparative period, the financial statements had been prepared on the historical cost basis except for financial instruments held at fair value through profit and loss, which are measured at fair value, and financial liabilities other than those held at fair value through profit or loss, which are measured at amortised cost.

- 114. OnePath Wholesale Blue Chip Imputation Trust
- 116. OnePath Wholesale Diversified Credit Trust
- 120. OnePath Wholesale Global Emerging Markets Share Trust
- 121. OnePath Wholesale High Growth Trust
- 126. OnePath Wholesale Select Leaders Trust
- 137. OptiMix Wholesale Global Share Trust
- 139. OptiMix Wholesale High Growth Trust

2.4 Functional and presentation currency

Items included in the Schemes' financial statements are measured using the currency of the primary economic environment in which they operate (the "functional currency"). This is the Australian dollar, which reflects the currency of the economy in which the Schemes compete for funds and is regulated. The Australian dollar is also the Schemes' presentation currency.

2.5 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 can refer to historical experience and various other factors that are believed to be reasonable using market participant assumptions in the current market environment based on what is known and knowable at the measurement date. The results of which forms 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 7.5 Valuation of financial instruments contains information about the estimation of fair values of financial instruments.

2.6 Going concern

The financial statements have been prepared on a going concern basis, except the Terminating Schemes listed below which are prepared on a basis other than going concern, which is an orderly realisation basis:

- 114. OnePath Wholesale Blue Chip Imputation Trust
- 116. OnePath Wholesale Diversified Credit Trust
- 120. OnePath Wholesale Global Emerging Markets Share Trust
- 121. OnePath Wholesale High Growth Trust
- 126. OnePath Wholesale Select Leaders Trust
- 137. OptiMix Wholesale Global Share Trust
- 139. OptiMix Wholesale High Growth Trust

**Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2023****2.7 Changes in accounting policies**

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

2.8 New standards and interpretations not yet adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2023, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Schemes.

3. Significant accounting policies

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

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 'Realised 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 9 *Financial Instruments*.

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

When there is objective evidence that the Schemes will not be able to collect all amounts due according to the original terms of the receivable, the Schemes will write off the amount by reducing the carrying amount directly in the Statements of Financial Position and also recognise a loss or other expense in the Statements of Comprehensive Income.

3.2.3 Classification

Financial assets and financial liabilities held at fair value through profit or loss are those that meet the definition of held for trading in AASB 9 *Financial Instruments*. These include investments in unlisted unit trusts and derivatives.

Financial assets measured at amortised cost include cash and cash equivalents. Financial liabilities measured at amortised cost include balances due to brokers, accounts payable and loan payable.

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.

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Notes to the Financial Statements

for the financial year ended 30 June 2023

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

Refer to Note 7.5 Valuation of financial instruments for additional disclosures.

3.2.5 Fair value measurement principles

The Schemes have adopted AASB 13 *Fair Value Measurement* and as a result the Schemes have adopted the definition of fair value as set out below.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal, or in its absence, the most advantageous market to which the Schemes have access at that date.

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; and
- net asset value prices published by the relevant Responsible Entity, for investments into unlisted unit trusts.

In accordance with the Constitutions, the Schemes are contractually obliged to redeem units at redemption price, which includes an allowance for transaction costs that would be incurred by the Schemes on disposal of assets required to fund the redemptions. Where a transaction cost factor has been incurred, there will be a difference between the carrying amount of the net assets of the Schemes (excluding the unitholders' funds classified as equity) and the contractual amount payable to unitholders which is based on the redemption price.

When applicable, the Schemes measure the fair value of an instrument using the quoted prices in an active market for that instrument. A market is regarded as active if transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis.

When there is no quoted price in an active market, the Schemes use valuation techniques that maximise the use of relevant observable inputs and minimise the use of unobservable inputs. The chosen valuation technique incorporates all the factors that market participants would take into account in pricing a transaction.

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 they intend either to settle on a net basis or realise the asset and settle the liability simultaneously.

Refer to Note 7.2.7 Offsetting financial assets and financial liabilities for additional disclosures.

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 held at fair value through profit or loss.

3.2.7 Derivative financial instruments

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

Futures contracts

Futures contracts are contractual obligations to buy or sell financial instruments on a future date at a specified price established in an organised market. Futures contracts are collateralised by **cash and cash equivalents or by other assets ("initial margin")**. **Subsequent payments, known as "variation margin", are made or received by the Schemes each day**, depending on the daily fluctuations in the fair value of the underlying security. The futures contracts are marked to market daily.

Foreign exchange forward contracts

The value of a foreign exchange forward contract fluctuates with changes in currency exchange rates. The forward is marked to market daily.

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Notes to the Financial Statements

for the financial year ended 30 June 2023

3.3 Cash and cash equivalents

For the purpose of presentation in the Statements of Cash Flows, cash and cash equivalents may include 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. Bank overdrafts are shown in current liabilities on the Statement of Financial Position but are included within cash and cash equivalents for cash flow purposes.

3.4 Margin accounts

Margin accounts comprise cash held as collateral for derivative transactions. The cash is held by the broker and is only available to meet margin calls.

3.5 Outstanding settlements

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.

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.

3.6 Receivables

Receivables are measured at transaction price and may include amounts for accrued income and other receivables such as Reduced Input Tax Credits (RITC).

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).

3.7 Distribution payables

The distribution payable to unitholders as at the reporting date is recognised separately in the Statements of Financial Position as unitholders are presently entitled to the distributable income as at 30 June 2023 under the Schemes' Constitutions.

3.8 Payables

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

Accrued expenses include Responsible Entity fees payable. Payables include any interest payable on long term investment loans.

3.9 Net assets attributable to unitholders

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. The Responsible Entity monitors the level of daily applications and redemptions relative to the liquid assets in the Schemes. Under the terms of each Scheme's Constitution, 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.

In order to maintain or adjust the capital structure, the Responsible Entity may return capital to unitholders. The Schemes do not have any externally imposed capital requirements. 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.

Under AASB 132 *Financial Instruments: Presentation*, puttable financial instruments are classified as equity where the following criteria are met:

- the puttable financial instrument entitles the holder to a pro-rata share of net assets in the event of the Schemes' liquidation;
- the puttable financial instrument is in the class of instruments that is subordinate to all other classes of instruments and class features are identical;
- the puttable financial instrument does not include any contractual obligations to deliver cash or another financial asset, or to exchange financial instruments with another entity under potentially unfavourable conditions to the Schemes, and it is not a contract settled in the Schemes' own equity instruments; and

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Notes to the Financial Statements

for the financial year ended 30 June 2023

- the total expected cash flows attributable to the puttable financial instrument over the life are based substantially on the profit or loss.

The above criteria are satisfied for Schemes with a single unit class and net assets attributable to unitholders are classified as equity. Movements of net assets attributable to unitholders are disclosed in the Statements of Changes in Equity.

The Schemes that are non Attributable Managed Investment Trust or have more than one unit class do not have identical class features and as a result net assets attributable to unitholders are classified as a financial liability. Movement of net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

3.10 Terms and conditions of units

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

All units of a class issued by each Scheme will be of an equal value and confer identical interests and rights to, and be subject to the same conditions as, all other units in that class. A unit does not confer any interest in any particular asset or investment of each Scheme. Unitholders have various rights under the Constitutions and the *Corporations Act 2001*, including the right to:

- have their units redeemed;
- accumulate income, which is reflected in the unit price;
- attend and vote at meetings of unitholders; and
- participate in the termination and winding up of the Scheme.

3.11 Loan payable

A revolving debt facility is classified as "Loan payable" and measured at amortised cost.

3.12 Interest income

Interest income from financial assets at amortised cost is recognised on a time-proportionate basis using the effective interest method and includes interest from cash and cash equivalents.

3.13 Distribution income

Income distributions from private equity investments and unlisted unit trusts are recognised in the Statements of Comprehensive Income on an entitlement basis.

Distributions which are reinvested are disclosed as non-cash transactions within Note 6 Reconciliation of cash flows from operating activities.

3.14 Net change in fair value of investments

Changes in the fair value of investments are net gains or losses recognised in relation to financial assets and liabilities at fair value through profit or loss. Changes are determined as the difference between the fair value at year end or consideration received (if sold during the year) and the fair value as at the prior year end or initial fair value (if the investment was acquired during the year).

3.15 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.

Loan interest expense is interest accrued on long term loans.

Some Schemes may incur performance fees when the Schemes outperform the benchmark as outlined in the PDSs.

3.16 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.

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Notes to the Financial Statements
for the financial year ended 30 June 2023

3.17 Distributions to unitholders

Distributions are payable as set out in the Schemes' Product Disclosure Statements. Distributions are determined by the Responsible Entity in accordance with each Scheme's Constitution and applicable tax legislation.

Financial instruments held at fair value may include unrealised capital gains or losses. Unrealised gains or losses that are recognised as 'profit or loss from operating activities' are transferred to net assets attributable to unitholders and are not assessable and do not impact distributions until realised.

Under AASB 132 *Financial Instruments: Presentation*, the Schemes that have single class disclose distributions paid and payable in the Statements of Changes in Equity. The Schemes that have more than one class disclose distributions paid and payable in the Statements of Comprehensive Income.

Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

3.18 Taxation

Under the Attribution Managed Investment Trust ("AMIT") tax regime, the AMIT Schemes are not subject to income tax as taxable income (including assessable realised capital gains) is attributed in full to the unitholders. The AMIT Schemes fully attribute their taxable income which is calculated in accordance with the Schemes' Constitutions and applicable taxation legislation, to the unitholders on a fair and reasonable basis consistent with their rights.

Net realised capital losses are not distributed to unitholders, but are retained to be offset against any future realised capital gains. Where realised assessable capital gains exceed realised capital losses, the excess will be distributed and attributed to unitholders as assessable income for taxation purposes.

The benefits of imputation credits and foreign taxes paid are passed on to unitholders.

3.19 Goods and services tax

Expenses incurred by the Schemes are recognised net of the amount of GST recoverable from the ATO as 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. GST are included in the Statements of Cash Flows on a gross basis.

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Notes to the Financial Statements
for the financial year ended 30 June 2023

4. Financial assets and liabilities

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

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	40,859,422	43,005,821	2,010,695,370	622,058,628	9,649,967	9,042,381	46,905,768	39,367,713
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	40,859,422	43,005,821	2,010,695,370	622,058,628	9,649,967	9,042,381	46,905,768	39,367,713
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,250,907	4,022,608	241,365,725	234,768,469	41,091,940	41,407,295	55,072,570	89,879,668
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,250,907	4,022,608	241,365,725	234,768,469	41,091,940	41,407,295	55,072,570	89,879,668
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	9. ANZ OA MultiSeries 30 Trust		10. ANZ OA MultiSeries 50 Trust		11. ANZ OA MultiSeries 90 Trust		12. ANZ OA OnePath Active Growth Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	9,664,839	11,529,672	15,414,005	15,035,816	20,212,936	21,811,358	44,455,248	48,178,395
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	9,664,839	11,529,672	15,414,005	15,035,816	20,212,936	21,811,358	44,455,248	48,178,395
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	7,039
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	7,039

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for the financial year ended 30 June 2023

4. Financial assets and liabilities

	13. ANZ OA OnePath Australian Share Trust		14. ANZ OA OnePath Balanced Trust		15. ANZ OA OnePath Blue Chip Imputation Trust		16. ANZ OA OnePath Conservative Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	68,162,850	63,974,144	18,890,447	21,903,354	296,865,345	284,290,954	35,574,162	51,715,415
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	68,162,850	63,974,144	18,890,447	21,903,354	296,865,345	284,290,954	35,574,162	51,715,415
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	2,999
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	2,999
	17. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Global Emerging Markets Share Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,813,513	4,677,519	41,544,177	46,494,814	4,048,428	4,936,273	74,067,592	75,256,968
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,813,513	4,677,519	41,544,177	46,494,814	4,048,428	4,936,273	74,067,592	75,256,968
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	21. ANZ OA OnePath Multi Asset Income Trust		22. ANZ OA OnePath Property Securities Trust		23. ANZ OA OnePath Select Leaders Trust		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	26,233,126	30,039,125	98,111,025	102,869,752	11,204,038	11,182,500	1,389,133	1,377,909
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	26,233,126	30,039,125	98,111,025	102,869,752	11,204,038	11,182,500	1,389,133	1,377,909
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Property Securities Trust		28. ANZ OA Perpetual Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	7,819,808	6,777,667	5,102,766	4,478,753	2,034,317	2,090,260	283,131,249	231,380,986
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,819,808	6,777,667	5,102,766	4,478,753	2,034,317	2,090,260	283,131,249	231,380,986
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	29. ANZ OA Schroder Australian Equity Trust		30. ANZ OA SG Hiscock Property Trust		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	54,524,434	53,894,690	7,610,161	7,787,836	12,584,789	12,449,439	12,831,914	10,902,382
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	54,524,434	53,894,690	7,610,161	7,787,836	12,584,789	12,449,439	12,831,914	10,902,382
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	33. ANZ OneAnswer - First Sentier Imputation Trust		34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		35. ANZ Property Securities Trust		36. Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	52,403,676	53,077,699	9,910,246	10,521,815	55,977,656	58,367,769	149,735,988	126,999,029
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	52,403,676	53,077,699	9,910,246	10,521,815	55,977,656	58,367,769	149,735,988	126,999,029
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2023

4. Financial assets and liabilities

	37. Balanced Trust		38. Blue Chip Imputation Trust		39. Emerging Companies Trust		40. Global Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	51,727,565	57,871,095	38,642,029	39,297,996	139,413,288	133,778,560	195,523,601	173,392,103
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	51,727,565	57,871,095	38,642,029	39,297,996	139,413,288	133,778,560	195,523,601	173,392,103
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	41. Heine Property Securities Fund		42. OneAnswer - Altrinsic Global Equities Trust		43. OneAnswer - Antipodes Global (Long Only) Trust		44. OneAnswer - Ardea Real Outcome Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	6,891,110	7,125,267	3,507,257	3,264,097	73,877,040	55,622,244	62,085,124	12,363,225
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6,891,110	7,125,267	3,507,257	3,264,097	73,877,040	55,622,244	62,085,124	12,363,225
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		46. OneAnswer - Ausbil Australian Emerging Leaders Trust		47. OneAnswer - Bennelong Australian Equities Trust		48. OneAnswer - Bentham Global Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	4,076,931	3,852,996	54,848,585	53,141,766	131,455,262	144,993,891	58,077,421	58,496,571
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,076,931	3,852,996	54,848,585	53,141,766	131,455,262	144,993,891	58,077,421	58,496,571
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2023

4. Financial assets and liabilities

	49. OneAnswer - BlackRock Advantage Australian Equity Trust		50. OneAnswer - BlackRock Advantage International Equity Trust		51. OneAnswer - BlackRock Diversified ESG Growth Trust		52. OneAnswer - BlackRock Tactical Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	2,908,543	2,365,423	2,288,990	1,881,201	25,204,610	29,281,892	31,709,052	33,200,574
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,908,543	2,365,423	2,288,990	1,881,201	25,204,610	29,281,892	31,709,052	33,200,574
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		54. OneAnswer - Fidelity Australian Equities Trust		55. OneAnswer - First Sentier Global Credit Income Trust		56. OneAnswer - First Sentier Global Listed Infrastructure Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	82,489,124	81,393,029	245,203,322	223,380,698	23,997,704	24,834,238	115,458,922	138,803,276
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	82,489,124	81,393,029	245,203,322	223,380,698	23,997,704	24,834,238	115,458,922	138,803,276
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	57. OneAnswer - First Sentier Imputation Trust		58. OneAnswer - Greencape Broadcap Trust		59. OneAnswer - Investors Mutual Australian Share Trust		60. OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,262,632	2,735,515	67,959,294	60,637,679	114,905,167	122,500,191	270,259,766	365,943,183
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,262,632	2,735,515	67,959,294	60,637,679	114,905,167	122,500,191	270,259,766	365,943,183
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	61. OneAnswer - Magellan Global Trust		62. OneAnswer - Merlon Australian Share Income Trust		63. OneAnswer - MFS Global Equity Trust		64. OneAnswer - MultiSeries 30 Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	181,522,835	208,012,908	49,977,704	41,615,787	300,118,403	295,572,367	92,932,879	6,428,651
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	181,522,835	208,012,908	49,977,704	41,615,787	300,118,403	295,572,367	92,932,879	6,428,651
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	65. OneAnswer - MultiSeries 50 Trust		66. OneAnswer - MultiSeries 70 Trust		67. OneAnswer - MultiSeries 90 Trust		68. OneAnswer - Nikko AM Australian Shares Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	244,225,393	5,830,396	744,549,137	28,807,985	361,384,506	9,677,427	3,366,127	4,052,661
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	244,225,393	5,830,396	744,549,137	28,807,985	361,384,506	9,677,427	3,366,127	4,052,661
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	69. OneAnswer - OnePath Australian Property Securities Index Trust		70. OneAnswer - OnePath Australian Shares Index Trust		71. OneAnswer - OnePath Balanced Index Trust		72. OneAnswer - OnePath Conservative Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	105,574,013	101,181,280	858,003,799	810,332,081	1,528,642,076	1,689,392,196	544,043,105	643,279,720
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	105,574,013	101,181,280	858,003,799	810,332,081	1,528,642,076	1,689,392,196	544,043,105	643,279,720
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	73. OneAnswer - OnePath Diversified Bond Index Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		75. OneAnswer - OnePath Growth Index Trust		76. OneAnswer - OnePath High Growth Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	120,377,814	85,492,095	246,406,047	231,289,245	827,511,429	814,120,548	364,147,814	330,064,217
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	120,377,814	85,492,095	246,406,047	231,289,245	827,511,429	814,120,548	364,147,814	330,064,217
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	77. OneAnswer - OnePath International Shares Index (Hedged) Trust		78. OneAnswer - OnePath International Shares Index Trust		79. OneAnswer - Pental Australian Share Trust		80. OneAnswer - Pental Concentrated Global Shares Hedged Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	104,764,030	85,323,328	747,386,852	645,592,206	24,710,274	19,986,644	10,774,411	12,689,799
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	104,764,030	85,323,328	747,386,852	645,592,206	24,710,274	19,986,644	10,774,411	12,689,799
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	81. OneAnswer - Pental Monthly Income Plus Trust		82. OneAnswer - Pental Smaller Companies Trust		83. OneAnswer - Perennial Value Shares Trust		84. OneAnswer - Perpetual Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	38,930,396	22,838,378	86,197,612	69,520,789	73,148,769	72,192,417	14,181,354	13,691,365
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	38,930,396	22,838,378	86,197,612	69,520,789	73,148,769	72,192,417	14,181,354	13,691,365
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	85. OneAnswer - Perpetual Balanced Growth Trust		86. OneAnswer - Perpetual Conservative Growth Trust		87. OneAnswer - Perpetual Ethical SRI Trust		88. OneAnswer - Platinum Asia Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	65,971,978	53,754,974	113,559,890	109,067,974	6,588,985	6,710,918	26,122,016	23,599,822
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	65,971,978	53,754,974	113,559,890	109,067,974	6,588,985	6,710,918	26,122,016	23,599,822
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	89. OneAnswer - Platinum International Trust		90. OneAnswer - Schroder Australian Equity Trust		91. OneAnswer - Schroder Fixed Income Trust		92. OneAnswer - Schroder Real Return Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	206,928,022	204,403,801	172,440,600	170,049,749	126,410,845	141,391,156	253,591,605	288,886,327
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	206,928,022	204,403,801	172,440,600	170,049,749	126,410,845	141,391,156	253,591,605	288,886,327
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	93. OneAnswer - Schroder Strategic Growth Trust		94. OneAnswer - SG Hiscock Property Trust		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust		96. OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	113,632,771	124,522,264	8,827,642	9,764,143	9,910,383	9,377,330	96,499,660	78,385,156
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	113,632,771	124,522,264	8,827,642	9,764,143	9,910,383	9,377,330	96,499,660	78,385,156
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	97. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		98. OneAnswer - UBS Balanced Trust		99. OneAnswer - UBS Defensive Trust		100. OneAnswer - UBS Diversified Fixed Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	85,028,132	80,528,368	32,740,883	30,395,837	17,219,620	21,996,694	70,182,882	93,794,479
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	85,028,132	80,528,368	32,740,883	30,395,837	17,219,620	21,996,694	70,182,882	93,794,479
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	101. OneAnswer - Walter Scott Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	36,905,933	35,552,779	121,331,535	157,228,510	476,951,847	509,545,471	790,216	3,035,657
Derivative assets	-	-	-	-	-	12,950	-	-
Total financial assets held at fair value through profit or loss	36,905,933	35,552,779	121,331,535	157,228,510	476,951,847	509,558,421	790,216	3,035,657
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	105. OnePath Diversified Fixed Interest Trust		106. OnePath Geared Australian Shares Index Trust		107. OnePath Global Emerging Markets Share Trust		108. OnePath Global Listed Infrastructure Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	7,983,408	8,435,436	6,325,162	5,143,911	30,448,727	30,533,699	27,542,208	4,028,070
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,983,408	8,435,436	6,325,162	5,143,911	30,448,727	30,533,699	27,542,208	4,028,070
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	109. OnePath Global Smaller Companies Share Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	4,130,058	2,790,867	2,305,710	2,194,326	2,658,064	2,352,374	125,311,212	129,338,170
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,130,058	2,790,867	2,305,710	2,194,326	2,658,064	2,352,374	125,311,212	129,338,170
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Credit Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	224,765,745	274,823,326	3,167,337	3,459,288	183,315,038	256,677,662	570,728	3,025,604
Derivative assets	-	-	-	-	-	20,875	-	-
Total financial assets held at fair value through profit or loss	224,765,745	274,823,326	3,167,337	3,459,288	183,315,038	256,698,537	570,728	3,025,604
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	25,299	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	25,299	-	-	-	-	-	-
	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	254,728,284	332,215,185	34,146,829	32,319,890	132,176,373	104,217,205	6,212,056	7,364,118
Derivative assets	-	-	-	-	-	3,150	-	-
Total financial assets held at fair value through profit or loss	254,728,284	332,215,185	34,146,829	32,319,890	132,176,373	104,220,355	6,212,056	7,364,118
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	23,777,030	28,246,034	16,770,594	17,268,915	6,013,687	6,234,751	3,765,025	3,802,176
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	23,777,030	28,246,034	16,770,594	17,268,915	6,013,687	6,234,751	3,765,025	3,802,176
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	5,753	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	5,753	-	-	-	-	-	-
	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Select Leaders Trust		127. OptiMix Australian Fixed Interest Trust		128. OptiMix Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	466,896,227	482,102,045	73,977,941	71,014,178	1,431,478	1,984,645	8,678,322	8,107,195
Derivative assets	-	122,451	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	466,896,227	482,224,496	73,977,941	71,014,178	1,431,478	1,984,645	8,678,322	8,107,195
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	200,937	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	200,937	-	-	-	-	-	-
	129. OptiMix Global Emerging Markets Share Trust		130. OptiMix Global Share Trust		131. OptiMix Property Securities Trust		132. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,525,207	3,380,326	47,205,900	41,871,683	2,651,933	2,863,257	129,100,644	160,835,298
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,525,207	3,380,326	47,205,900	41,871,683	2,651,933	2,863,257	129,100,644	160,835,298
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2023

4. Financial assets and liabilities

	133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	223,598,933	158,570,020	1,540,538,543	960,096,865	277,577,660	180,242,035	319,234,286	163,390,498
Derivative assets	-	-	-	413,799	-	-	8,023,693	543,792
Total financial assets held at fair value through profit or loss	223,598,933	158,570,020	1,540,538,543	960,510,664	277,577,660	180,242,035	327,257,979	163,934,290
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	1,154,613	-	10,711	-	6,892,648
Total financial liabilities held at fair value through profit or loss	-	-	-	1,154,613	-	10,711	-	6,892,648
	137. OptiMix Wholesale Global Share Trust		138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	125,114,143	205,229,575	730,931,797	472,282,948	70,215,720	220,291,274	616,415,456	371,513,556
Derivative assets	-	-	-	138,122	-	63,928	-	71,407
Total financial assets held at fair value through profit or loss	125,114,143	205,229,575	730,931,797	472,421,070	70,215,720	220,355,202	616,415,456	371,584,963
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	133,049	-	148,489	-	146,579
Total financial liabilities held at fair value through profit or loss	-	-	-	133,049	-	148,489	-	146,579
	141. Property Securities Trust							
	30 June 2023	30 June 2022						
	\$	\$						
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,665,916	3,836,183						
Derivative assets	-	-						
Total financial assets held at fair value through profit or loss	3,665,916	3,836,183						
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-						
Total financial liabilities held at fair value through profit or loss	-	-						

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5. Net assets attributable to unitholders

The Schemes that have more than one class classify net assets attributable to unitholders as a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further details.

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

	1. Active Growth Trust Class EF/Sel/NEF		1. Active Growth Trust Class OA Frontier		1. Active Growth Trust Class Pool		4. ANZ Equity Trust No 1 Class EF/Sel/NEF	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	23,157,904	25,403,536	289,073	282,865	20,837,587	21,393,587	4,737,411	5,673,189
Applications	389,734	1,872,153	4,981	24,696	22,428,957	2,312,028	542,541	300,385
Redemptions	(3,105,195)	(2,639,228)	(21,798)	(248)	(25,053,599)	(1,584,021)	(546,480)	(327,662)
Change in net assets attributable to unitholders	1,277,923	(1,478,557)	14,749	(18,240)	993,735	(1,284,007)	279,921	(908,501)
Closing balance	21,720,366	23,157,904	287,005	289,073	19,206,680	20,837,587	5,013,393	4,737,411
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	16,054,050	16,534,503	198,117	182,492	14,039,109	13,570,448	2,960,535	2,971,418
Applications	258,504	1,215,805	3,359	15,785	14,375,656	1,464,199	335,491	156,366
Redemptions	(2,069,270)	(1,696,258)	(14,742)	(160)	(16,122,146)	(995,538)	(323,059)	(167,249)
Closing balance	14,243,284	16,054,050	186,734	198,117	12,292,619	14,039,109	2,972,967	2,960,535
Distribution Cents per Unit (CPU)	2.36	0.26	3.92	1.85	5.60	3.55	11.78	22.10
	4. ANZ Equity Trust No 1 Class Pool		5. ANZ Fixed Interest Trust Class EF/Sel/NEF†		5. ANZ Fixed Interest Trust Class Pool†		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	34,640,545	38,410,751	-	4,337,038	-	517,452	9,506,376	8,099,181
Applications	5,338,087	2,992,020	-	155,518	-	43,145	497,818	4,530,510
Redemptions	(5,230)	(59,902)	-	(216,128)	-	(13,513)	(2,690,833)	(1,735,648)
Change in net assets attributable to unitholders	2,100,266	(6,702,324)	-	(702,562)	-	(86,798)	1,136,470	(1,387,667)
Closing balance	42,073,668	34,640,545	-	3,573,866	-	460,286	8,449,831	9,506,376
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	26,969,120	25,064,590	-	3,811,958	-	524,999	12,951,570	9,689,255
Applications	4,118,673	1,942,726	-	140,249	-	45,391	635,965	5,296,987
Redemptions	(3,790)	(38,196)	-	(207,970)	-	(14,515)	(3,377,265)	(2,034,672)
Closing balance	31,084,003	26,969,120	-	3,744,237	-	555,875	10,210,270	12,951,570
Distribution Cents per Unit (CPU)	10.44	18.87	-	4.77	-	4.31	2.89	0.74

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in the Statements of Changes in Equity for the Scheme in the current financial year.

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool		7. ANZ OA Investors Mutual Australian Share Trust Class EF/Sel/NEF		7. ANZ OA Investors Mutual Australian Share Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	26,134,325	22,266,164	203,608,738	159,555,436	1,995,391	2,162,759	41,541,259	52,464,414
Applications	2,535,902	15,328,792	20,692,100	129,737,392	110,730	104,411	4,715,779	3,737,539
Redemptions	(6,749,084)	(7,686,280)	(36,763,006)	(59,003,889)	(209,096)	(210,382)	(8,698,376)	(13,857,188)
Change in net assets attributable to unitholders	2,946,354	(3,774,351)	21,885,114	(26,680,201)	155,164	(61,397)	3,219,940	(803,506)
Closing balance	24,867,497	26,134,325	209,422,946	203,608,738	2,052,189	1,995,391	40,778,602	41,541,259

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	23,297,465	17,428,396	180,943,319	124,922,775	2,138,439	2,244,507	43,311,083
Applications	2,146,289	11,829,870	17,707,223	101,723,211	112,874	104,871	4,754,365	3,717,687
Redemptions	(5,647,047)	(5,960,801)	(30,873,514)	(45,702,667)	(208,880)	(210,939)	(8,533,552)	(13,468,879)
Closing balance	19,796,707	23,297,465	167,777,028	180,943,319	2,042,433	2,138,439	39,531,896	43,311,083
Distribution Cents per Unit (CPU)	5.40	2.55	6.96	4.32	1.54	3.27	4.03	5.81

	8. ANZ OA Magellan Global Trust Class EF/Sel/NEF		8. ANZ OA Magellan Global Trust Class Pool		9. ANZ OA MultiSeries 30 Trust Class EF/Sel/NEF		9. ANZ OA MultiSeries 30 Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	2,520,057	3,906,186	80,787,318	131,293,289	8,594,111	9,591,660	3,028,129	3,522,311
Applications	599,630	245,269	20,901,179	8,832,695	55,491	363,664	660,479	239,112
Redemptions	(726,674)	(608,234)	(36,338,284)	(26,638,453)	(1,805,628)	(894,130)	(1,045,675)	(593,750)
Change in net assets attributable to unitholders	(550,049)	(1,023,164)	(14,520,271)	(32,700,213)	255,368	(467,083)	105,107	(139,544)
Closing balance	1,842,964	2,520,057	50,829,942	80,787,318	7,099,342	8,594,111	2,748,040	3,028,129

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	2,916,333	3,230,476	69,009,287	80,094,365	9,370,255	9,911,823	2,960,190
Applications	657,035	198,617	17,323,128	5,321,567	59,092	375,523	633,191	227,660
Redemptions	(763,809)	(512,760)	(28,626,975)	(16,406,645)	(1,933,533)	(917,091)	(1,005,205)	(556,774)
Closing balance	2,809,559	2,916,333	57,705,440	69,009,287	7,495,814	9,370,255	2,588,176	2,960,190
Distribution Cents per Unit (CPU)	38.42	18.19	53.87	27.51	0.34	0.01	1.50	0.57

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5. Net assets attributable to unitholders

	10. ANZ OA MultiSeries 50 Trust Class EF/Sel/NEF		10. ANZ OA MultiSeries 50 Trust Class OA Frontier		11. ANZ OA MultiSeries 90 Trust Class EF/Sel/NEF		11. ANZ OA MultiSeries 90 Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	13,893,131	15,453,989	1,274,020	1,674,066	20,463,982	22,819,143	1,728,862	1,780,151
Applications	1,077,729	929,450	1,917,206	271,746	217,876	1,497,369	241,713	165,023
Redemptions	(2,346,882)	(1,714,928)	(515,418)	(598,838)	(2,905,872)	(2,400,108)	(218,618)	(95,905)
Change in net assets attributable to unitholders	632,088	(775,380)	119,709	(72,954)	1,728,851	(1,452,422)	169,631	(120,407)
Closing balance	13,256,066	13,893,131	2,795,517	1,274,020	19,504,837	20,463,982	1,921,588	1,728,862

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	13,825,059	14,553,947	1,131,088	1,417,902	16,695,538	17,362,690	1,216,204
Applications	1,025,270	873,551	1,659,533	223,794	169,400	1,138,410	162,247	108,081
Redemptions	(2,268,675)	(1,602,439)	(439,574)	(510,608)	(2,263,627)	(1,805,562)	(142,102)	(63,730)
Closing balance	12,581,654	13,825,059	2,351,047	1,131,088	14,601,311	16,695,538	1,236,349	1,216,204
Distribution Cents per Unit (CPU)	0.58	0.02	1.96	0.58	1.29	0.01	3.50	1.83

	12. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF		12. ANZ OA OnePath Active Growth Trust Class Pool		13. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF		13. ANZ OA OnePath Australian Share Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	3,618,704	3,624,872	44,981,024	45,677,871	10,319,933	12,478,670	51,433,699	66,398,332
Applications	118,543	486,324	4,324,474	7,416,643	1,775,802	1,028,838	10,542,881	5,996,348
Redemptions	(143,936)	(172,346)	(10,806,949)	(4,240,685)	(1,433,050)	(746,162)	(8,028,146)	(8,813,031)
Change in net assets attributable to unitholders	216,169	(320,146)	2,377,625	(3,872,805)	511,525	(2,441,413)	2,374,737	(12,147,950)
Closing balance	3,809,480	3,618,704	40,876,174	44,981,024	11,174,210	10,319,933	56,323,171	51,433,699

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	4,369,431	4,020,662	45,238,065	42,267,143	11,247,204	10,991,608	45,026,634
Applications	139,893	535,475	4,217,899	6,840,737	1,905,029	900,824	9,170,973	4,236,430
Redemptions	(166,170)	(186,706)	(10,472,827)	(3,869,815)	(1,454,092)	(645,228)	(6,719,450)	(6,164,141)
Closing balance	4,343,154	4,369,431	38,983,137	45,238,065	11,698,141	11,247,204	47,478,157	45,026,634
Distribution Cents per Unit (CPU)	1.39	1.96	3.76	4.61	6.79	14.89	10.96	21.70

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5. Net assets attributable to unitholders

	15. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF		15. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier		15. ANZ OA OnePath Blue Chip Imputation Trust Class Pool		16. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	62,762,856	68,979,152	555,370	627,107	221,530,248	186,169,635	12,882,897	13,786,044
Applications	2,919,185	2,827,335	31,189	37,490	38,435,448	111,521,108	206,089	1,196,965
Redemptions	(5,152,437)	(5,854,802)	(6,020)	(81,234)	(39,278,673)	(62,171,180)	(3,187,738)	(1,381,179)
Change in net assets attributable to unitholders	3,252,196	(3,188,829)	29,390	(27,993)	13,609,468	(13,989,315)	348,272	(718,933)
Closing balance	63,781,800	62,762,856	609,929	555,370	234,296,491	221,530,248	10,249,520	12,882,897

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	44,226,197	46,218,934	512,805	550,621	218,577,013	173,113,712	14,676,223	14,878,241
Applications	2,011,359	1,884,642	28,338	33,174	35,954,595	102,885,721	237,722	1,284,967
Redemptions	(3,490,040)	(3,877,379)	(5,347)	(70,990)	(36,631,894)	(57,422,420)	(3,564,366)	(1,486,985)
Closing balance	42,747,516	44,226,197	535,796	512,805	217,899,714	218,577,013	11,349,579	14,676,223
Distribution Cents per Unit (CPU)	5.36	6.33	5.28	6.04	6.12	6.83	0.55	0.09

	16. ANZ OA OnePath Conservative Trust Class OA Frontier		16. ANZ OA OnePath Conservative Trust Class Pool		18. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF		18. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,926,479	1,412,884	38,076,557	41,258,321	3,279,789	4,943,288	1,250,952	1,478,144
Applications	132,302	648,741	16,694,866	7,580,989	46,433	147,333	185,043	775,658
Redemptions	(102,430)	(33,010)	(32,213,787)	(8,803,400)	(306,527)	(512,029)	(592,100)	(476,791)
Change in net assets attributable to unitholders	52,543	(102,136)	1,088,502	(1,959,353)	109,528	(1,298,803)	19,561	(526,059)
Closing balance	2,008,894	1,926,479	23,646,138	38,076,557	3,129,223	3,279,789	863,456	1,250,952

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	2,100,323	1,465,123	40,622,601	41,901,716	2,613,152	2,844,979	1,193,149	1,026,947
Applications	142,970	670,054	17,495,223	7,615,611	36,573	98,362	175,075	574,779
Redemptions	(109,517)	(34,854)	(33,535,380)	(8,894,726)	(240,509)	(330,189)	(569,364)	(408,577)
Closing balance	2,133,776	2,100,323	24,582,444	40,622,601	2,409,216	2,613,152	798,860	1,193,149
Distribution Cents per Unit (CPU)	1.78	0.99	2.52	1.65	-	0.01	0.85	0.98

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	18. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool		19. ANZ OA OnePath Income Trust Class EF/Sel/NEF		19. ANZ OA OnePath Income Trust Class Pool		20. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	42,123,366	62,352,724	3,581,981	4,614,002	1,464,935	1,884,026	14,613,219	15,659,184
Applications	1,592,197	6,183,662	24,108	120,227	1,164,735	127,481	153,046	1,041,006
Redemptions	(6,534,662)	(10,184,679)	(775,205)	(747,488)	(1,417,238)	(392,666)	(2,465,674)	(1,286,828)
Change in net assets attributable to unitholders	1,110,910	(16,228,341)	53,634	(404,760)	16,031	(153,906)	756,742	(800,143)
Closing balance	38,291,811	42,123,366	2,884,518	3,581,981	1,228,463	1,464,935	13,057,333	14,613,219
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	36,488,128	39,398,684	4,207,219	4,882,858	1,297,258	1,502,176	17,369,675	17,620,395
Applications	1,383,077	4,879,543	27,818	127,935	1,015,814	113,565	177,707	1,159,576
Redemptions	(5,688,714)	(7,790,099)	(900,716)	(803,574)	(1,242,120)	(318,483)	(2,822,256)	(1,410,296)
Closing balance	32,182,491	36,488,128	3,334,321	4,207,219	1,070,952	1,297,258	14,725,126	17,369,675
Distribution Cents per Unit (CPU)	2.49	2.52	0.36	0.76	2.71	3.52	1.30	0.15
	20. ANZ OA OnePath Managed Growth Trust Class OA Frontier		20. ANZ OA OnePath Managed Growth Trust Class Pool		22. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF		22. ANZ OA OnePath Property Securities Trust Class OA Frontier	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	224,413	244,280	62,439,061	67,205,094	3,145,107	3,738,183	925,516	1,110,977
Applications	2,275	91,116	1,619,152	5,467,667	150,896	177,732	180,258	314,591
Redemptions	(61,075)	(97,742)	(6,141,893)	(6,656,002)	(684,489)	(218,084)	(157,900)	(345,039)
Change in net assets attributable to unitholders	11,494	(13,241)	3,392,585	(3,577,698)	109,238	(552,724)	16,337	(155,013)
Closing balance	177,107	224,413	61,308,905	62,439,061	2,720,752	3,145,107	964,211	925,516
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	237,622	245,971	67,777,181	69,355,822	7,196,406	7,258,435	867,880	888,448
Applications	2,417	89,325	1,729,639	5,607,009	331,559	340,522	162,164	243,436
Redemptions	(62,534)	(97,674)	(6,459,458)	(7,185,650)	(1,427,560)	(402,551)	(136,142)	(264,004)
Closing balance	177,505	237,622	63,047,362	67,777,181	6,100,405	7,196,406	893,902	867,880
Distribution Cents per Unit (CPU)	2.60	0.72	3.38	1.61	2.81	1.98	7.78	6.39

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	22. ANZ OA OnePath Property Securities Trust Class Pool		23. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF		23. ANZ OA OnePath Select Leaders Trust Class OA Frontier		23. ANZ OA OnePath Select Leaders Trust Class Pool\$	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	95,320,296	111,507,752	6,417,950	7,770,245	4,706,440	5,543,028	-	6,913,724
Applications	7,885,183	12,558,212	375,934	251,471	306,019	656,290	-	487,727
Redemptions	(14,140,897)	(12,567,913)	(947,802)	(902,677)	(560,119)	(993,829)	-	(7,361,196)
Change in net assets attributable to unitholders	1,985,646	(16,177,755)	522,951	(701,089)	394,137	(499,049)	-	(40,255)
Closing balance	91,050,228	95,320,296	6,369,033	6,417,950	4,846,477	4,706,440	-	-
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	82,270,162	81,838,323	3,737,583	4,075,612	3,873,026	4,107,812	-	4,757,735
Applications	6,636,181	9,466,046	214,897	126,446	247,367	490,944	-	346,234
Redemptions	(11,401,783)	(9,034,207)	(513,283)	(464,475)	(430,204)	(725,730)	-	(5,103,969)
Closing balance	77,504,560	82,270,162	3,439,197	3,737,583	3,690,189	3,873,026	-	-
Distribution Cents per Unit (CPU)	9.85	8.03	5.15	8.18	5.03	7.06	-	4.05
	24. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class OA Frontier		28. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF		28. ANZ OA Perpetual Australian Share Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	902,527	1,035,138	491,460	428,877	24,402,538	28,629,062	3,266,685	3,291,862
Applications	20,264	43,760	27,684	197,255	1,012,274	562,844	1,022,373	609,285
Redemptions	(128,825)	(50,839)	(25,076)	(67,345)	(2,667,466)	(3,002,203)	(424,424)	(404,813)
Change in net assets attributable to unitholders	78,607	(125,532)	41,226	(67,327)	2,797,395	(1,787,165)	385,769	(229,649)
Closing balance	872,573	902,527	535,294	491,460	25,544,741	24,402,538	4,250,403	3,266,685
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	543,228	548,731	320,956	246,932	20,261,739	22,124,352	3,815,754	3,588,169
Applications	11,453	22,239	17,448	112,087	782,150	407,900	1,092,348	660,236
Redemptions	(70,001)	(27,742)	(15,237)	(38,063)	(2,002,317)	(2,270,513)	(449,256)	(432,651)
Closing balance	484,680	543,228	323,167	320,956	19,041,572	20,261,739	4,458,846	3,815,754
Distribution Cents per Unit (CPU)	3.68	2.96	5.26	4.74	1.21	2.39	1.88	2.86

\$ In the comparative year, the Scheme class was fully redeemed and there were no applications or redemptions in this unit class in the current financial year.

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	28. ANZ OA Perpetual Australian Share Trust Class Pool		29. ANZ OA Schroder Australian Equity Trust Class EF/Sel/NEF		29. ANZ OA Schroder Australian Equity Trust Class Pool		30. ANZ OA SG Hiscock Property Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	244,413,789	273,763,010	6,394,890	6,986,729	53,675,207	62,818,965	1,379,020	1,660,278
Applications	14,491,350	50,094,744	422,149	305,169	4,150,704	11,595,632	34,667	52,762
Redemptions	(30,211,144)	(62,180,398)	(1,401,807)	(628,797)	(8,658,420)	(18,768,392)	(254,917)	(96,972)
Change in net assets attributable to unitholders	27,731,152	(17,263,567)	633,297	(268,211)	5,016,069	(1,970,998)	97,229	(237,048)
Closing balance	256,425,147	244,413,789	6,048,529	6,394,890	54,183,560	53,675,207	1,255,999	1,379,020

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	258,781,348	270,602,610	7,658,811	8,019,303	51,780,651	58,076,395	3,489,952	3,582,425
Applications	14,731,421	48,789,186	481,483	334,892	3,876,582	10,283,733	85,082	112,260
Redemptions	(29,434,257)	(60,610,448)	(1,517,450)	(695,384)	(7,795,881)	(16,579,477)	(584,080)	(204,733)
Closing balance	244,078,512	258,781,348	6,622,844	7,658,811	47,861,352	51,780,651	2,990,954	3,489,952
Distribution Cents per Unit (CPU)	3.45	4.44	1.91	2.28	5.17	5.52	1.04	0.80

	30. ANZ OA SG Hiscock Property Trust Class OA Frontier		30. ANZ OA SG Hiscock Property Trust Class Pool		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	194,200	252,159	7,130,119	10,902,652	1,244,971	2,434,762	9,540,584	11,405,278
Applications	4,500	5,862	556,812	609,132	236,962	580,333	2,839,224	7,030,515
Redemptions	(118,063)	(33,570)	(1,511,190)	(3,273,023)	(392,895)	(1,079,848)	(1,973,984)	(3,669,935)
Change in net assets attributable to unitholders	15,888	(30,251)	369,649	(1,108,642)	137,014	(690,276)	1,046,211	(5,225,274)
Closing balance	96,525	194,200	6,545,390	7,130,119	1,226,052	1,244,971	11,452,035	9,540,584

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	204,699	229,101	6,941,524	9,152,975	2,388,824	3,004,071	12,374,626	9,607,009
Applications	4,032	5,108	507,658	494,494	447,322	751,791	3,599,427	6,151,702
Redemptions	(112,959)	(29,510)	(1,449,106)	(2,705,945)	(691,643)	(1,367,038)	(2,399,938)	(3,384,085)
Closing balance	95,772	204,699	6,000,076	6,941,524	2,144,503	2,388,824	13,574,115	12,374,626
Distribution Cents per Unit (CPU)	3.68	3.17	4.17	3.69	1.30	23.23	3.89	34.57

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	32. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool		33. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF		33. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,204,069	1,575,782	8,073,774	9,715,621	5,290,571	7,673,867	1,184,113	1,887,767
Applications	219,711	436,731	4,444,125	8,501,439	1,574,286	300,220	465,732	124,013
Redemptions	(130,558)	(31,729)	(3,297,950)	(4,075,239)	(1,323,223)	(715,967)	(204,586)	(395,287)
Change in net assets attributable to unitholders	337,381	(776,715)	2,022,630	(6,068,047)	153,467	(1,967,549)	31,742	(432,380)
Closing balance	1,630,603	1,204,069	11,242,579	8,073,774	5,695,101	5,290,571	1,477,001	1,184,113
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	1,724,123	1,334,468	8,273,420	5,870,320	7,796,865	8,235,602	1,535,881	1,783,668
Applications	285,845	415,187	4,237,403	5,458,754	2,590,883	317,237	661,452	115,223
Redemptions	(158,626)	(25,532)	(3,048,162)	(3,055,654)	(1,958,194)	(755,974)	(267,451)	(363,010)
Closing balance	1,851,342	1,724,123	9,462,661	8,273,420	8,429,554	7,796,865	1,929,882	1,535,881
Distribution Cents per Unit (CPU)	0.65	39.94	3.34	61.38	1.56	21.19	2.82	25.62
	33. ANZ OneAnswer - First Sentier Imputation Trust Class Pool		34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class EF/Sel/NEF		34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class Pool		35. ANZ Property Securities Trust Class EF/Sel/NEF	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	48,180,448	144,578,351	1,069,102	1,494,125	8,999,503	13,532,442	7,761,472	9,254,568
Applications	23,469,540	16,044,888	208,334	78,372	4,574,877	925,083	705,485	673,557
Redemptions	(32,740,552)	(81,386,054)	(130,803)	(42,148)	(6,546,116)	(1,683,055)	(549,391)	(385,362)
Change in net assets attributable to unitholders	7,670,538	(31,056,737)	204,098	(461,247)	1,612,237	(3,774,967)	(22,729)	(1,781,291)
Closing balance	46,579,974	48,180,448	1,350,731	1,069,102	8,640,501	8,999,503	7,894,837	7,761,472
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	59,711,791	123,336,128	1,703,835	1,665,677	11,005,050	11,648,079	22,920,097	22,214,831
Applications	27,175,348	14,394,866	319,456	86,022	5,306,948	793,526	2,016,815	1,603,179
Redemptions	(36,123,912)	(78,019,203)	(191,471)	(47,864)	(7,271,132)	(1,436,555)	(1,488,095)	(897,913)
Closing balance	50,763,227	59,711,791	1,831,820	1,703,835	9,040,866	11,005,050	23,448,817	22,920,097
Distribution Cents per Unit (CPU)	4.31	23.85	0.01	12.62	1.41	18.86	2.96	3.22

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5. Net assets attributable to unitholders

	35. ANZ Property Securities Trust Class Pool		36. Australian Share Trust Class EF/Sel/NEF		36. Australian Share Trust Class OA Frontier		36. Australian Share Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	48,422,260	54,467,972	10,216,427	12,106,734	351,409	292,943	126,894,258	138,534,142
Applications	6,488,993	22,774,847	690,478	393,356	57,461	256,135	9,184,836	6,408,391
Redemptions	(7,640,490)	(18,380,062)	(566,754)	(1,246,617)	(135,540)	(159,934)	(4,115,997)	(4,987,313)
Change in net assets attributable to unitholders	(96,685)	(10,440,497)	890,124	(1,037,046)	34,212	(37,735)	11,155,101	(13,060,962)
Closing balance	47,174,078	48,422,260	11,230,275	10,216,427	307,542	351,409	143,118,198	126,894,258
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	50,640,624	46,438,478	6,707,891	7,203,672	257,040	194,125	87,310,782	86,451,034
Applications	6,643,160	20,375,971	427,797	228,751	39,484	167,002	6,106,235	3,947,293
Redemptions	(7,500,854)	(16,173,825)	(345,444)	(724,532)	(89,450)	(104,087)	(2,636,622)	(3,087,545)
Closing balance	49,782,930	50,640,624	6,790,244	6,707,891	207,074	257,040	90,780,395	87,310,782
Distribution Cents per Unit (CPU)	10.36	11.05	4.31	5.51	5.46	6.68	7.39	8.70
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	12,032,701	13,675,525	1,427,048	1,381,168	44,717,081	49,211,983	30,962,851	51,318,360
Applications	178,289	937,177	49,192	510,120	1,182,736	5,325,501	6,188,026	5,390,921
Redemptions	(1,689,048)	(1,849,640)	(284,018)	(381,947)	(7,769,923)	(7,431,040)	(2,997,248)	(8,119,231)
Change in net assets attributable to unitholders	483,805	(730,361)	56,438	(82,293)	1,676,268	(2,389,363)	1,700,245	(17,627,199)
Closing balance	11,005,747	12,032,701	1,248,660	1,427,048	39,806,162	44,717,081	35,853,874	30,962,851
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	12,937,057	13,866,211	1,421,207	1,303,035	45,223,109	47,169,056	16,260,447	17,177,424
Applications	185,510	944,191	48,389	478,493	1,181,703	5,097,405	3,167,357	1,799,356
Redemptions	(1,769,712)	(1,873,345)	(274,723)	(360,321)	(7,705,930)	(7,043,352)	(1,455,967)	(2,716,333)
Closing balance	11,352,855	12,937,057	1,194,873	1,421,207	38,698,882	45,223,109	17,971,837	16,260,447
Distribution Cents per Unit (CPU)	0.85	0.11	2.18	1.02	3.01	1.89	6.87	35.86

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5. Net assets attributable to unitholders

	39. Emerging Companies Trust Class OA Frontier		39. Emerging Companies Trust Class Pool		40. Global Share Trust Class EF/Sel/NEF		40. Global Share Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	851,441	1,444,490	94,293,904	152,022,751	4,507,834	5,372,428	726,207	1,023,141
Applications	245,390	212,236	23,965,166	36,509,685	360,851	118,959	32,754	116,779
Redemptions	(280,805)	(302,769)	(21,793,847)	(39,431,798)	(347,836)	(295,799)	(200,504)	(309,734)
Change in net assets attributable to unitholders	42,969	(502,516)	4,885,484	(54,806,734)	899,613	(687,754)	124,262	(103,979)
Closing balance	858,995	851,441	101,350,707	94,293,904	5,420,462	4,507,834	682,719	726,207

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	1,158,449	1,245,190	112,204,673	114,743,842	2,202,103	2,279,528	199,168
Applications	324,908	183,153	28,306,846	29,789,237	165,635	51,035	7,832	27,001
Redemptions	(358,775)	(269,894)	(24,520,283)	(32,328,406)	(153,162)	(128,460)	(51,985)	(74,058)
Closing balance	1,124,582	1,158,449	115,991,236	112,204,673	2,214,576	2,202,103	155,015	199,168
Distribution Cents per Unit (CPU)	3.60	15.14	4.99	18.51	-	-	0.07	0.05

	40. Global Share Trust Class Pool		42. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF		42. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier		42. OneAnswer - Altrinsic Global Equities Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	168,785,100	206,526,775	2,488	40,165	316,564	425,949	3,005,122	4,134,191
Applications	6,250,257	41,053,248	1,722	237	91,255	33,949	963,057	557,442
Redemptions	(17,809,848)	(55,537,478)	(48)	(39,401)	(103,723)	(117,963)	(878,752)	(1,438,415)
Change in net assets attributable to unitholders	33,359,878	(23,257,445)	141	1,487	10,369	(25,371)	160,500	(248,096)
Closing balance	190,585,387	168,785,100	4,303	2,488	314,465	316,564	3,249,927	3,005,122

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	46,217,999	49,840,385	2,946	42,944	319,195	393,214	3,507,146
Applications	1,573,860	10,733,704	1,800	243	86,467	29,551	1,071,410	573,839
Redemptions	(4,463,645)	(14,356,090)	(48)	(40,241)	(103,060)	(103,570)	(955,712)	(1,478,179)
Closing balance	43,328,214	46,217,999	4,698	2,946	302,602	319,195	3,622,844	3,507,146
Distribution Cents per Unit (CPU)	4.88	4.99	5.15	3.50	9.26	8.91	8.34	8.11

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	43. OneAnswer - Antipodes Global (Long Only) Trust Class EF/Sel/NEF		43. OneAnswer - Antipodes Global (Long Only) Trust Class OA Frontier		43. OneAnswer - Antipodes Global (Long Only) Trust Class Pool		44. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	6,848,864	9,267,929	1,842,656	2,391,994	42,517,199	63,281,999	1,322,532	297,426
Applications	1,529,558	217,228	1,801,762	131,222	12,988,856	3,074,906	1,518,947	1,157,200
Redemptions	(1,301,748)	(818,061)	(181,318)	(184,591)	(3,473,263)	(12,491,364)	(687,914)	(39,619)
Change in net assets attributable to unitholders	1,497,305	(1,818,232)	528,978	(495,969)	9,818,463	(11,348,342)	31,982	(92,475)
Closing balance	8,573,979	6,848,864	3,992,078	1,842,656	61,851,255	42,517,199	2,185,547	1,322,532

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	28,599,606	30,567,641	3,445,367	3,523,610	82,324,379	96,717,409	1,159,978	237,847
Applications	5,999,550	725,898	3,087,099	191,455	23,927,113	4,679,852	1,318,309	954,822
Redemptions	(4,839,514)	(2,693,933)	(308,002)	(269,698)	(6,227,133)	(19,072,882)	(595,052)	(32,691)
Closing balance	29,759,642	28,599,606	6,224,464	3,445,367	100,024,359	82,324,379	1,883,235	1,159,978
Distribution Cents per Unit (CPU)	-	3.91	0.61	9.46	0.83	9.48	0.69	6.54

	44. OneAnswer - Ardea Real Outcome Trust Class OA Frontier		44. OneAnswer - Ardea Real Outcome Trust Class Pool		46. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF		46. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	1,249,395	405,733	9,834,322	4,707,474	5,265,823	6,171,195	1,872,241	2,244,389
Applications	7,697,966	1,023,118	43,541,140	6,818,147	1,274,624	1,829,983	636,887	1,145,830
Redemptions	(550,153)	(96,861)	(2,241,797)	(1,057,917)	(1,267,486)	(899,073)	(463,623)	(862,479)
Change in net assets attributable to unitholders	114,640	(82,595)	709,556	(633,382)	120,637	(1,836,282)	31,820	(655,499)
Closing balance	8,511,848	1,249,395	51,843,221	9,834,322	5,393,598	5,265,823	2,077,325	1,872,241

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	1,259,395	374,288	10,919,363	4,788,429	6,416,874	5,563,231	2,437,207	2,143,989
Applications	7,716,945	977,477	48,146,345	7,199,288	1,501,418	1,611,919	793,963	1,068,677
Redemptions	(551,651)	(92,370)	(2,523,592)	(1,068,354)	(1,395,742)	(758,276)	(542,750)	(775,459)
Closing balance	8,424,689	1,259,395	56,542,116	10,919,363	6,522,550	6,416,874	2,688,420	2,437,207
Distribution Cents per Unit (CPU)	0.98	6.88	0.95	6.66	8.68	19.07	8.89	18.89

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	46. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool		47. OneAnswer - Bennelong Australian Equities Trust Class EF/Sel/NEF		47. OneAnswer - Bennelong Australian Equities Trust Class OA Frontier		47. OneAnswer - Bennelong Australian Equities Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	42,798,721	51,235,522	4,128,896	3,783,305	9,447,763	7,321,507	130,433,304	117,970,276
Applications	11,290,763	18,005,611	188,342	2,621,082	1,363,895	7,282,835	12,210,868	72,617,583
Redemptions	(9,408,067)	(11,412,127)	(449,179)	(742,337)	(2,400,515)	(1,802,502)	(28,177,515)	(14,252,356)
Change in net assets attributable to unitholders	754,588	(15,030,285)	148,941	(1,533,154)	286,849	(3,354,077)	3,667,149	(45,902,199)
Closing balance	45,436,005	42,798,721	4,017,000	4,128,896	8,697,992	9,447,763	118,133,806	130,433,304
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	55,742,394	49,125,384	5,885,493	3,942,998	12,810,538	7,384,488	179,659,561	120,586,417
Applications	14,427,617	17,089,200	253,014	2,715,193	1,758,365	7,281,779	16,259,416	74,497,886
Redemptions	(11,200,591)	(10,472,190)	(598,048)	(772,698)	(3,062,660)	(1,855,729)	(36,830,287)	(15,424,742)
Closing balance	58,969,420	55,742,394	5,540,459	5,885,493	11,506,243	12,810,538	159,088,690	179,659,561
Distribution Cents per Unit (CPU)	9.40	19.61	0.35	0.91	1.43	2.21	2.19	3.14
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	3,542,063	3,881,626	4,289,080	4,460,762	50,937,029	49,854,231	1,976,879	2,914,523
Applications	711,054	748,896	1,199,953	891,911	11,219,378	8,914,423	110,956	81,809
Redemptions	(821,900)	(889,288)	(1,158,330)	(829,513)	(8,895,872)	(5,220,773)	(282,854)	(759,647)
Change in net assets attributable to unitholders	(142,807)	(199,171)	(195,286)	(234,080)	(2,370,511)	(2,610,852)	186,577	(259,806)
Closing balance	3,288,410	3,542,063	4,135,417	4,289,080	50,890,024	50,937,029	1,991,558	1,976,879
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	4,071,146	4,235,702	3,822,276	3,772,985	50,019,802	46,589,344	1,938,622	2,514,368
Applications	817,532	813,818	1,064,507	751,807	11,060,862	8,231,190	100,775	69,996
Redemptions	(935,734)	(978,374)	(1,031,796)	(702,516)	(8,810,657)	(4,800,732)	(254,609)	(645,742)
Closing balance	3,952,944	4,071,146	3,854,987	3,822,276	52,270,007	50,019,802	1,784,788	1,938,622
Distribution Cents per Unit (CPU)	4.17	2.00	6.49	3.75	6.69	4.23	2.74	2.99

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	49. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier		49. OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool		50. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF		50. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	193,716	199,714	595,747	654,930	659,748	1,730,480	258,798	537,637
Applications	72,856	31,962	45,846	21,066	554,306	253,192	335,705	197,368
Redemptions	(38,405)	(11,061)	(5,444)	-	(212,379)	(134,318)	(38,065)	(22,885)
Change in net assets attributable to unitholders	18,053	(26,899)	56,222	(80,249)	207,818	(1,189,606)	133,015	(453,322)
Closing balance	246,220	193,716	692,371	595,747	1,209,493	659,748	689,453	258,798

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	122,126	110,862	390,700	378,680	810,145	754,031	199,392	147,374
Applications	42,903	17,266	29,068	12,020	661,686	117,611	228,234	58,601
Redemptions	(22,652)	(6,002)	(3,216)	-	(239,831)	(61,497)	(25,333)	(6,583)
Closing balance	142,377	122,126	416,552	390,700	1,232,000	810,145	402,293	199,392
Distribution Cents per Unit (CPU)	6.27	6.98	7.66	8.09	0.75	135.82	2.92	206.93

	50. OneAnswer - BlackRock Advantage International Equity Trust Class Pool		51. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF		51. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier		51. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	159,973	367,550	5,638,862	7,937,980	1,555,143	2,134,733	18,081,402	25,672,321
Applications	184,807	76,349	938,402	1,903,161	371,569	890,407	3,964,756	8,212,847
Redemptions	(7,589)	(1,592)	(1,925,169)	(1,189,438)	(403,567)	(580,051)	(5,321,171)	(5,327,776)
Change in net assets attributable to unitholders	81,932	(282,334)	590,033	(3,012,841)	176,614	(889,946)	1,978,492	(10,475,990)
Closing balance	419,123	159,973	5,242,128	5,638,862	1,699,759	1,555,143	18,703,479	18,081,402

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	131,264	107,471	8,769,472	7,891,655	1,602,354	1,386,227	21,579,497	19,368,791
Applications	141,133	24,224	1,420,432	2,073,555	371,954	647,165	4,682,607	6,868,336
Redemptions	(5,366)	(431)	(2,822,903)	(1,195,738)	(389,037)	(431,038)	(6,039,613)	(4,657,630)
Closing balance	267,031	131,264	7,367,001	8,769,472	1,585,271	1,602,354	20,222,491	21,579,497
Distribution Cents per Unit (CPU)	4.38	199.89	0.40	27.48	0.57	43.87	1.01	39.34

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	52. OneAnswer - Blackrock Tactical Growth Trust Class EF/Sel/NEF		52. OneAnswer - Blackrock Tactical Growth Trust Class OA Frontier		52. OneAnswer - Blackrock Tactical Growth Trust Class Pool		53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	3,136,777	3,300,786	1,141,580	1,010,634	29,264,249	31,366,807	4,024,883	1,576,681
Applications	117,165	418,787	22,543	275,158	2,803,774	4,772,187	480,233	3,217,239
Redemptions	(581,496)	(291,019)	(109,317)	(29,585)	(4,994,859)	(4,308,361)	(551,656)	(879,577)
Change in net assets attributable to unitholders	98,419	(291,777)	43,059	(114,627)	1,237,112	(2,566,384)	33,373	110,540
Closing balance	2,770,865	3,136,777	1,097,865	1,141,580	28,310,276	29,264,249	3,986,833	4,024,883

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	3,847,353	3,705,978	1,398,657	1,129,090	35,399,969	34,867,616	8,260,010
Applications	134,329	459,211	26,373	302,089	3,246,920	5,304,706	965,536	6,465,894
Redemptions	(667,465)	(317,836)	(127,781)	(32,522)	(5,716,126)	(4,772,353)	(1,102,181)	(1,681,964)
Closing balance	3,314,217	3,847,353	1,297,249	1,398,657	32,930,763	35,399,969	8,123,365	8,260,010
Distribution Cents per Unit (CPU)	5.53	0.28	6.66	0.28	7.30	1.07	0.74	3.21

	53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class OA Frontier		53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class Pool		54. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF		54. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	6,675,542	2,232,653	74,374,715	25,871,380	10,774,886	11,807,845	18,270,036	19,102,328
Applications	1,671,876	5,532,181	8,862,838	63,114,022	2,010,508	3,732,776	6,446,553	8,211,365
Redemptions	(1,788,447)	(1,097,043)	(10,593,060)	(14,753,603)	(2,611,709)	(2,734,825)	(5,249,580)	(5,572,167)
Change in net assets attributable to unitholders	84,809	7,751	1,208,755	142,916	938,997	(2,030,910)	1,615,794	(3,471,490)
Closing balance	6,643,780	6,675,542	73,853,248	74,374,715	11,112,682	10,774,886	21,082,803	18,270,036

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	18,714,086	6,451,634	182,716,231	63,901,048	8,815,282	8,101,219	20,856,288
Applications	4,614,904	15,145,200	21,389,654	153,144,628	1,583,040	2,552,059	6,965,695	7,836,767
Redemptions	(4,941,636)	(2,882,748)	(25,034,167)	(34,329,445)	(1,967,667)	(1,837,996)	(5,497,717)	(5,220,273)
Closing balance	18,387,354	18,714,086	179,071,718	182,716,231	8,430,655	8,815,282	22,324,266	20,856,288
Distribution Cents per Unit (CPU)	0.53	2.79	1.00	3.77	4.93	12.87	4.77	10.58

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	54. OneAnswer - Fidelity Australian Equities Trust Class Pool		55. OneAnswer - First Sentier Global Credit Income Trust Class EF/Sel/NEF		55. OneAnswer - First Sentier Global Credit Income Trust Class OA Frontier		55. OneAnswer - First Sentier Global Credit Income Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	187,898,039	201,642,067	1,781,163	2,279,131	2,019,539	2,028,324	20,929,663	24,406,026
Applications	37,335,890	69,164,076	192,203	308,943	420,740	863,774	2,711,852	1,942,703
Redemptions	(28,818,566)	(48,636,683)	(364,294)	(684,187)	(522,995)	(724,041)	(4,017,525)	(3,903,376)
Change in net assets attributable to unitholders	15,868,152	(34,271,421)	60,993	(122,724)	68,938	(148,518)	826,769	(1,515,690)
Closing balance	212,283,515	187,898,039	1,670,065	1,781,163	1,986,222	2,019,539	20,450,759	20,929,663
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	212,359,249	191,349,850	2,291,571	2,743,808	2,348,885	2,201,382	23,482,263	25,559,052
Applications	40,819,836	65,838,615	241,382	378,884	477,276	942,773	2,967,222	2,057,875
Redemptions	(30,323,012)	(44,829,216)	(454,244)	(831,121)	(589,011)	(795,270)	(4,215,540)	(4,134,664)
Closing balance	222,856,073	212,359,249	2,078,709	2,291,571	2,237,150	2,348,885	22,233,945	23,482,263
Distribution Cents per Unit (CPU)	5.83	11.87	-	1.56	2.47	1.92	2.78	2.21
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	4,970,116	5,423,214	18,242,523	21,111,543	113,894,841	136,480,083	2,073,595	2,487,632
Applications	989,515	797,913	2,917,215	2,873,945	11,481,151	6,697,980	744,411	543,228
Redemptions	(1,001,747)	(1,086,836)	(6,404,717)	(5,282,374)	(27,883,823)	(27,787,629)	(790,689)	(425,658)
Change in net assets attributable to unitholders	(188,345)	(164,175)	(553,924)	(460,591)	(3,853,348)	(1,495,593)	231,938	(531,607)
Closing balance	4,769,539	4,970,116	14,201,097	18,242,523	93,638,821	113,894,841	2,259,255	2,073,595
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	5,309,603	5,591,493	19,126,068	21,477,149	118,274,343	138,645,084	2,387,023	2,286,375
Applications	1,041,198	796,034	3,022,631	2,817,388	11,807,260	6,711,873	805,688	493,946
Redemptions	(1,051,063)	(1,077,924)	(6,643,569)	(5,168,469)	(28,957,255)	(27,082,614)	(824,725)	(393,298)
Closing balance	5,299,738	5,309,603	15,505,130	19,126,068	101,124,348	118,274,343	2,367,986	2,387,023
Distribution Cents per Unit (CPU)	1.99	3.78	2.38	5.04	3.18	6.13	4.22	9.90

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	58. OneAnswer - Greencape Broadcap Trust Class OA Frontier		58. OneAnswer - Greencape Broadcap Trust Class Pool		59. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF		59. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	6,165,763	7,420,902	52,277,958	69,510,243	8,106,202	9,567,494	7,208,205	7,881,638
Applications	2,193,627	2,049,274	11,068,436	8,362,724	1,146,494	907,268	1,773,670	1,516,929
Redemptions	(1,869,271)	(1,695,499)	(9,609,166)	(12,138,888)	(1,648,724)	(1,749,390)	(1,905,540)	(1,619,727)
Change in net assets attributable to unitholders	664,844	(1,608,914)	5,706,382	(13,456,121)	409,178	(619,170)	360,556	(570,635)
Closing balance	7,154,963	6,165,763	59,443,610	52,277,958	8,013,150	8,106,202	7,436,891	7,208,205
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	6,921,059	6,624,092	59,071,043	62,479,091	7,397,194	8,071,639	6,930,671	7,015,882
Applications	2,301,170	1,823,787	12,080,638	7,596,033	1,002,239	743,210	1,615,265	1,310,186
Redemptions	(1,908,461)	(1,526,820)	(9,934,445)	(11,004,081)	(1,409,032)	(1,417,655)	(1,708,184)	(1,395,397)
Closing balance	7,313,768	6,921,059	61,217,236	59,071,043	6,990,401	7,397,194	6,837,752	6,930,671
Distribution Cents per Unit (CPU)	5.41	11.43	5.81	11.90	5.76	8.69	6.69	9.54
	59. OneAnswer - Investors Mutual Australian Share Trust Class Pool		60. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF		60. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier		60. OneAnswer - Kapstream Absolute Return Income Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	101,904,091	137,677,928	13,475,443	14,582,544	53,491,597	60,360,939	300,666,788	358,815,966
Applications	14,207,302	10,947,118	942,911	2,246,798	3,833,115	10,821,890	18,680,325	33,255,696
Redemptions	(24,553,974)	(40,045,361)	(3,721,554)	(2,903,199)	(17,723,992)	(15,623,992)	(97,293,710)	(80,175,920)
Change in net assets attributable to unitholders	4,744,939	(6,675,594)	(31,507)	(450,700)	(134,695)	(2,067,240)	(971,136)	(11,228,954)
Closing balance	96,302,358	101,904,091	10,665,293	13,475,443	39,466,025	53,491,597	221,082,267	300,666,788
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	91,185,718	114,064,865	21,314,018	22,329,684	56,462,434	61,441,813	282,920,667	325,442,502
Applications	12,447,331	8,980,331	1,485,936	3,430,809	4,047,270	11,049,601	17,565,812	30,468,212
Redemptions	(20,746,385)	(31,859,478)	(5,876,644)	(4,446,475)	(18,711,085)	(16,028,980)	(91,702,786)	(72,990,047)
Closing balance	82,886,664	91,185,718	16,923,310	21,314,018	41,798,619	56,462,434	208,783,693	282,920,667
Distribution Cents per Unit (CPU)	8.81	12.37	0.95	0.63	2.49	2.00	3.33	2.79

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	61. OneAnswer - Magellan Global Trust Class EF/Sel/NEF		61. OneAnswer - Magellan Global Trust Class OA Frontier		61. OneAnswer - Magellan Global Trust Class Pool		62. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	7,557,852	10,733,526	13,053,919	18,094,311	167,284,416	246,567,030	2,142,441	2,727,572
Applications	1,039,088	1,041,939	2,524,847	3,105,957	26,269,099	13,898,655	287,013	140,950
Redemptions	(1,582,305)	(1,988,358)	(5,627,107)	(4,313,975)	(60,850,337)	(43,981,161)	(647,846)	(745,591)
Change in net assets attributable to unitholders	(1,377,433)	(2,229,255)	(1,813,740)	(3,832,374)	(24,900,547)	(49,200,108)	278,368	19,510
Closing balance	5,637,202	7,557,852	8,137,919	13,053,919	107,802,631	167,284,416	2,059,976	2,142,441
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	12,239,292	13,425,011	11,766,957	12,627,837	154,047,447	175,810,794	3,420,298	4,332,856
Applications	1,593,652	1,279,994	2,166,625	2,163,375	23,465,931	9,843,843	422,220	216,197
Redemptions	(2,364,802)	(2,465,713)	(4,680,810)	(3,024,255)	(51,906,791)	(31,607,190)	(937,163)	(1,128,755)
Closing balance	11,468,142	12,239,292	9,252,772	11,766,957	125,606,587	154,047,447	2,905,355	3,420,298
Distribution Cents per Unit (CPU)	24.53	7.21	46.57	14.77	45.55	15.15	1.87	1.58
	62. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier		62. OneAnswer - Merlon Australian Share Income Trust Class Pool		63. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF		63. OneAnswer - MFS Global Equity Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	3,310,413	3,835,077	36,294,238	43,483,935	12,693,270	16,881,496	28,683,771	36,799,868
Applications	1,290,560	402,462	9,093,971	3,306,465	2,337,147	3,134,998	7,634,485	9,553,149
Redemptions	(1,083,500)	(928,232)	(5,774,506)	(10,698,671)	(3,706,394)	(3,900,052)	(10,164,575)	(9,601,755)
Change in net assets attributable to unitholders	435,277	1,106	4,691,671	202,509	1,293,678	(3,423,172)	2,865,352	(8,067,491)
Closing balance	3,952,750	3,310,413	44,305,374	36,294,238	12,617,701	12,693,270	29,019,033	28,683,771
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	3,631,620	4,190,387	41,406,672	49,429,366	18,388,106	19,203,712	24,744,083	24,802,829
Applications	1,295,852	424,336	9,478,778	3,690,303	3,161,653	3,471,796	6,218,984	6,333,919
Redemptions	(1,096,009)	(983,103)	(6,220,674)	(11,712,997)	(4,813,051)	(4,287,402)	(7,953,391)	(6,392,665)
Closing balance	3,831,463	3,631,620	44,664,776	41,406,672	16,736,708	18,388,106	23,009,676	24,744,083
Distribution Cents per Unit (CPU)	3.97	3.48	4.29	3.80	6.42	9.70	12.31	18.07

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	63. OneAnswer - MFS Global Equity Trust Class Pool		64. OneAnswer - MultiSeries 30 Trust Class EF/Sel/NEF†		64. OneAnswer - MultiSeries 30 Trust Class Pool†		65. OneAnswer - MultiSeries 50 Trust Class EF/Sel/NEF†	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	247,508,987	312,565,678	6,482,321	-	-	-	5,879,641	-
Applications	49,032,574	76,445,993	112,917	-	102,263,113	-	176,376	-
Redemptions	(58,648,174)	(73,553,032)	(1,544,008)	-	(15,413,916)	-	(1,853,593)	-
Change in net assets attributable to unitholders	24,703,113	(67,949,652)	120,134	-	991,931	-	84,168	-
Closing balance	262,596,500	247,508,987	5,171,364	-	87,841,128	-	4,286,592	-
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	212,714,524	209,679,626	7,127,162	-	-	-	5,772,329	-
Applications	40,619,123	51,610,002	122,785	-	84,734,374	-	172,264	-
Redemptions	(45,806,860)	(48,575,104)	(1,671,670)	-	(12,705,425)	-	(1,783,477)	-
Closing balance	207,526,787	212,714,524	5,578,277	-	72,028,949	-	4,161,116	-
Distribution Cents per Unit (CPU)	12.96	18.69	0.50	-	2.85	-	2.97	-
	65. OneAnswer - MultiSeries 50 Trust Class Pool†		66. OneAnswer - MultiSeries 70 Trust Class EF/Sel/NEF		66. OneAnswer - MultiSeries 70 Trust Class OA Frontier		66. OneAnswer - MultiSeries 70 Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	-	26,142,979	29,131,163	2,925,901	2,873,551	-	-
Applications	264,243,856	-	626,826	2,002,172	1,814,370	434,938	755,603,884	-
Redemptions	(29,234,509)	-	(4,634,654)	(3,467,637)	(802,817)	(230,956)	(63,363,576)	-
Change in net assets attributable to unitholders	84,568	-	1,243,719	(1,522,719)	167,341	(151,632)	21,339,626	-
Closing balance	235,093,915	-	23,378,870	26,142,979	4,104,795	2,925,901	713,579,934	-
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	-	-	25,693,436	27,017,500	2,259,075	2,108,300	-	-
Applications	206,951,222	-	587,601	1,849,999	1,344,653	318,444	737,317,511	-
Redemptions	(22,597,083)	-	(4,386,322)	(3,174,063)	(596,035)	(167,669)	(60,847,328)	-
Closing balance	184,354,139	-	21,894,715	25,693,436	3,007,693	2,259,075	676,470,183	-
Distribution Cents per Unit (CPU)	5.98	-	1.98	-	4.24	1.13	3.79	-

† The Scheme has converted from single class to multi class, as such the net assets attributable to unitholders have been classified as a financial liability in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders for the Scheme in the current financial year.

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	67. OneAnswer - MultiSeries 90 Trust Class EF/Sel/NEF [‡]		67. OneAnswer - MultiSeries 90 Trust Class Pool [‡]		68. OneAnswer - Nikko AM Australian Shares Trust Class EF/Sel/NEF		68. OneAnswer - Nikko AM Australian Shares Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	9,730,343	-	-	-	63,506	94,070	849,320	949,623
Applications	334,200	-	367,010,427	-	3,358	1,002	170,356	136,229
Redemptions	(842,311)	-	(30,044,196)	-	(33,650)	(30,193)	(375,673)	(205,190)
Change in net assets attributable to unitholders	292,328	-	2,171,621	-	3,621	(1,373)	38,734	(31,342)
Closing balance	9,514,560	-	339,137,852	-	36,835	63,506	682,737	849,320
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	8,959,754	-	-	-	70,998	101,251	961,179	1,030,649
Applications	288,221	-	261,474,975	-	3,677	1,036	182,838	143,988
Redemptions	(745,977)	-	(21,021,950)	-	(35,160)	(31,289)	(400,462)	(213,458)
Closing balance	8,501,998	-	240,453,025	-	39,515	70,998	743,555	961,179
Distribution Cents per Unit (CPU)	6.27	-	10.44	-	2.51	3.26	3.84	4.74
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	3,407,348	5,291,021	6,364,891	8,856,099	7,749,061	9,534,344	85,447,078	117,886,091
Applications	536,620	536,431	1,046,364	574,376	1,879,754	1,613,690	15,797,349	10,590,069
Redemptions	(1,366,425)	(2,314,709)	(1,580,334)	(1,411,981)	(1,526,298)	(1,380,343)	(12,726,703)	(20,861,327)
Change in net assets attributable to unitholders	191,646	(105,395)	259,259	(1,653,603)	263,916	(2,018,630)	2,415,777	(22,167,755)
Closing balance	2,769,189	3,407,348	6,090,180	6,364,891	8,366,433	7,749,061	90,933,501	85,447,078
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	3,851,449	5,735,225	18,723,235	20,623,408	10,012,189	9,766,107	118,662,182	129,609,620
Applications	582,410	566,455	3,001,554	1,286,189	2,339,014	1,616,515	21,328,728	11,580,106
Redemptions	(1,420,534)	(2,450,231)	(4,357,069)	(3,186,362)	(1,833,526)	(1,370,433)	(16,903,751)	(22,527,544)
Closing balance	3,013,325	3,851,449	17,367,720	18,723,235	10,517,677	10,012,189	123,087,159	118,662,182
Distribution Cents per Unit (CPU)	4.05	4.94	1.22	3.40	3.61	8.74	3.60	8.62

[‡] The Scheme has converted from single class to multi class, as such the net assets attributable to unitholders have been classified as a financial liability in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders for the Scheme in the current financial year.

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	70. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF		70. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier		70. OneAnswer - OnePath Australian Shares Index Trust Class Pool		71. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	33,093,003	41,796,187	91,845,974	116,251,677	651,720,345	841,541,085	40,100,171	43,992,322
Applications	6,479,533	4,766,339	22,553,298	21,032,284	123,595,263	97,878,556	5,059,143	11,276,513
Redemptions	(6,082,988)	(6,150,394)	(22,666,742)	(25,063,784)	(92,140,037)	(142,857,302)	(9,671,453)	(8,048,634)
Change in net assets attributable to unitholders	1,497,636	(7,319,129)	4,136,368	(20,374,203)	27,400,210	(144,841,994)	1,612,845	(7,120,030)
Closing balance	34,987,184	33,093,003	95,868,898	91,845,974	710,575,781	651,720,345	37,100,706	40,100,171

	71. OneAnswer - OnePath Balanced Index Trust Class OA Frontier		71. OneAnswer - OnePath Balanced Index Trust Class Pool		72. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF		72. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	25,359,628	26,225,345	82,821,663	85,866,779	593,986,747	627,448,958	44,463,653	41,427,582
Applications	4,748,936	2,971,765	19,465,300	15,487,069	109,307,383	72,990,635	5,451,372	10,590,850
Redemptions	(4,256,839)	(3,837,482)	(18,816,601)	(18,532,185)	(77,635,844)	(106,452,846)	(10,358,155)	(7,554,779)
Closing balance	25,851,725	25,359,628	83,470,362	82,821,663	625,658,286	593,986,747	39,556,870	44,463,653
Distribution Cents per Unit (CPU)	12.04	16.24	11.53	15.36	11.71	15.75	2.60	5.19

	71. OneAnswer - OnePath Balanced Index Trust Class OA Frontier		71. OneAnswer - OnePath Balanced Index Trust Class Pool		72. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF		72. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	199,750,177	211,210,721	1,417,773,189	1,615,739,096	21,692,445	24,521,094	109,152,503	112,928,302
Applications	23,247,598	69,622,270	146,958,449	309,907,321	2,830,062	6,497,713	8,320,557	35,798,822
Redemptions	(53,923,116)	(44,559,806)	(306,752,224)	(249,226,864)	(4,845,650)	(6,268,338)	(30,555,498)	(24,588,131)
Change in net assets attributable to unitholders	8,125,427	(36,523,008)	56,444,722	(258,646,364)	826,962	(3,058,024)	3,555,715	(14,986,490)
Closing balance	177,200,086	199,750,177	1,314,424,136	1,417,773,189	20,503,819	21,692,445	90,473,277	109,152,503

	71. OneAnswer - OnePath Balanced Index Trust Class OA Frontier		71. OneAnswer - OnePath Balanced Index Trust Class Pool		72. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF		72. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	217,104,282	194,667,648	1,559,784,798	1,504,497,469	24,346,506	24,303,793	119,326,335	109,052,826
Applications	24,721,227	63,955,199	159,156,956	288,921,171	3,096,641	6,469,046	8,957,943	34,744,069
Redemptions	(56,490,373)	(41,518,565)	(326,200,334)	(233,633,842)	(5,295,530)	(6,426,333)	(32,740,215)	(24,470,560)
Closing balance	185,335,136	217,104,282	1,392,741,420	1,559,784,798	22,147,617	24,346,506	95,544,063	119,326,335
Distribution Cents per Unit (CPU)	3.65	6.41	3.89	6.82	0.17	2.00	1.16	3.18

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	72. OneAnswer - OnePath Conservative Index Trust Class Pool		73. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF		73. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier		73. OneAnswer - OnePath Diversified Bond Index Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	511,274,791	565,305,722	3,707,944	4,794,740	9,712,855	10,234,580	72,445,445	76,928,906
Applications	37,570,250	100,148,302	1,228,497	853,940	8,216,215	3,740,372	38,352,420	19,325,740
Redemptions	(122,892,058)	(84,877,910)	(1,458,392)	(1,481,543)	(2,603,353)	(3,078,215)	(7,770,092)	(15,245,468)
Change in net assets attributable to unitholders	16,701,692	(69,301,323)	(50,237)	(459,193)	(75,195)	(1,183,882)	(601,459)	(8,563,733)
Closing balance	442,654,675	511,274,791	3,427,812	3,707,944	15,250,522	9,712,855	102,426,314	72,445,445
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	569,013,829	554,997,654	4,681,925	5,405,960	12,454,849	11,766,213	91,000,312	86,548,326
Applications	41,263,221	98,818,097	1,559,504	975,242	10,624,735	4,349,958	48,508,341	22,049,499
Redemptions	(134,106,920)	(84,801,922)	(1,854,360)	(1,699,277)	(3,361,714)	(3,661,322)	(9,791,347)	(17,597,513)
Closing balance	476,170,130	569,013,829	4,387,069	4,681,925	19,717,870	12,454,849	129,717,306	91,000,312
Distribution Cents per Unit (CPU)	1.43	3.55	-	-	0.21	0.37	0.44	0.73
	74. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF		74. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier		74. OneAnswer - OnePath Global Property Securities Index Trust Class Pool		75. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	6,254,641	7,749,409	18,164,347	22,331,170	212,976,950	265,426,590	21,708,607	25,433,684
Applications	1,277,516	1,349,894	5,820,665	5,689,953	103,845,636	57,465,626	3,368,077	5,254,855
Redemptions	(1,156,796)	(1,361,463)	(4,450,790)	(5,412,257)	(81,249,230)	(58,736,375)	(4,839,999)	(4,262,088)
Change in net assets attributable to unitholders	(358,458)	(1,483,199)	(1,089,401)	(4,444,519)	(13,749,018)	(51,178,891)	990,393	(4,717,844)
Closing balance	6,016,903	6,254,641	18,444,821	18,164,347	221,824,338	212,976,950	21,227,078	21,708,607
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	14,737,453	14,725,468	20,670,585	20,418,828	195,262,545	194,731,924	23,616,576	22,818,208
Applications	3,056,379	2,476,159	6,805,350	5,061,269	103,114,096	42,218,996	3,554,227	4,632,060
Redemptions	(2,817,472)	(2,464,174)	(5,227,799)	(4,809,512)	(82,417,811)	(41,688,375)	(5,031,386)	(3,833,692)
Closing balance	14,976,360	14,737,453	22,248,136	20,670,585	215,958,830	195,262,545	22,139,417	23,616,576
Distribution Cents per Unit (CPU)	-	3.70	-	9.09	-	11.82	5.54	8.50

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5. Net assets attributable to unitholders

	75. OneAnswer - OnePath Growth Index Trust Class OA Frontier		75. OneAnswer - OnePath Growth Index Trust Class Pool		76. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF		76. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	63,430,777	69,926,173	701,083,107	840,380,499	13,050,020	16,995,320	23,334,295	27,074,802
Applications	14,171,272	19,722,354	92,587,655	139,054,153	2,330,799	2,090,819	5,053,667	7,105,723
Redemptions	(17,282,054)	(12,413,222)	(96,116,463)	(126,655,334)	(2,585,316)	(2,913,520)	(5,276,259)	(5,041,508)
Change in net assets attributable to unitholders	3,152,959	(13,804,528)	32,495,165	(151,696,211)	947,239	(3,122,599)	1,637,249	(5,804,722)
Closing balance	63,472,954	63,430,777	730,049,464	701,083,107	13,742,742	13,050,020	24,748,952	23,334,295

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	65,863,638	59,720,759	755,078,240	743,529,631	13,199,331	13,842,683	21,656,005
Applications	14,209,424	16,817,845	97,983,661	123,170,214	2,290,803	1,692,295	4,522,928	5,255,222
Redemptions	(16,948,360)	(10,674,966)	(98,666,830)	(111,621,605)	(2,399,349)	(2,335,647)	(4,537,661)	(3,800,282)
Closing balance	63,124,702	65,863,638	754,395,071	755,078,240	13,090,785	13,199,331	21,641,272	21,656,005
Distribution Cents per Unit (CPU)	6.91	9.99	6.90	10.24	7.48	11.89	9.35	14.41

	76. OneAnswer - OnePath High Growth Index Trust Class Pool		77. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF		77. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier		77. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	280,027,542	334,857,316	7,911,925	9,869,879	3,237,238	3,706,157	70,339,346	85,243,951
Applications	48,118,651	45,308,205	2,274,818	2,224,668	1,787,917	1,700,379	18,621,938	22,414,013
Redemptions	(28,006,941)	(32,157,080)	(2,123,498)	(1,396,077)	(727,970)	(1,061,439)	(8,336,398)	(13,070,314)
Change in net assets attributable to unitholders	19,590,518	(67,980,899)	1,027,933	(2,786,545)	434,095	(1,107,859)	9,240,303	(24,248,304)
Closing balance	319,729,770	280,027,542	9,091,178	7,911,925	4,731,280	3,237,238	89,865,189	70,339,346

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	280,035,722	268,769,812	13,724,871	12,682,622	4,276,421	3,646,867	87,498,803
Applications	47,039,258	36,719,150	3,764,118	2,804,415	2,219,591	1,657,013	22,636,845	20,663,716
Redemptions	(26,125,488)	(25,453,240)	(3,403,362)	(1,762,166)	(907,865)	(1,027,459)	(9,696,248)	(11,922,084)
Closing balance	300,949,492	280,035,722	14,085,627	13,724,871	5,588,147	4,276,421	100,439,400	87,498,803
Distribution Cents per Unit (CPU)	8.95	13.76	2.66	9.33	3.77	13.13	4.33	14.57

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	78. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF		78. OneAnswer - OnePath International Shares Index Trust Class OA Frontier		78. OneAnswer - OnePath International Shares Index Trust Class Pool		79. OneAnswer - Pandal Australian Share Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	22,739,172	28,506,012	71,036,148	87,870,546	520,289,849	675,500,564	1,631,778	2,570,149
Applications	4,974,500	2,849,952	21,679,958	17,247,118	102,732,189	74,192,187	262,662	146,768
Redemptions	(4,402,789)	(3,885,796)	(16,782,260)	(18,800,473)	(63,184,294)	(117,681,560)	(345,194)	(793,559)
Change in net assets attributable to unitholders	3,159,476	(4,730,996)	9,660,236	(15,281,043)	70,504,994	(111,721,342)	106,825	(291,580)
Closing balance	26,470,359	22,739,172	85,594,082	71,036,148	630,342,738	520,289,849	1,656,071	1,631,778

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	18,916,315	19,588,648	43,704,773	44,492,031	328,419,050	350,099,452	1,405,604
Applications	3,881,487	1,879,391	12,550,829	8,458,428	62,221,721	37,723,362	218,261	103,393
Redemptions	(3,271,989)	(2,551,724)	(9,416,132)	(9,245,686)	(36,230,219)	(59,403,764)	(273,127)	(550,483)
Closing balance	19,525,813	18,916,315	46,839,470	43,704,773	354,410,552	328,419,050	1,350,738	1,405,604
Distribution Cents per Unit (CPU)	11.18	15.02	16.86	22.46	16.92	22.87	7.72	12.97

	79. OneAnswer - Pandal Australian Share Trust Class OA Frontier		79. OneAnswer - Pandal Australian Share Trust Class Pool		80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class EF/Sel/NEF		80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	710,335	973,366	17,348,175	22,660,363	732,927	1,120,433	276,586	550,660
Applications	603,929	125,686	6,906,947	2,057,248	51,079	56,245	41,234	53,841
Redemptions	(189,442)	(250,187)	(3,075,157)	(3,704,080)	(78,610)	(188,596)	(89,882)	(218,414)
Change in net assets attributable to unitholders	29,397	(138,530)	941,751	(3,665,356)	180,070	(255,155)	42,207	(109,501)
Closing balance	1,154,219	710,335	22,121,716	17,348,175	885,466	732,927	270,145	276,586

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	857,081	977,622	21,423,467	23,282,982	1,278,030	1,447,093	256,605
Applications	674,203	123,452	7,985,551	2,093,266	80,637	71,255	36,629	36,646
Redemptions	(212,803)	(243,993)	(3,557,421)	(3,952,781)	(115,389)	(240,318)	(82,931)	(156,843)
Closing balance	1,318,481	857,081	25,851,597	21,423,467	1,243,278	1,278,030	210,303	256,605
Distribution Cents per Unit (CPU)	6.71	10.48	7.44	11.17	0.01	4.47	0.30	14.43

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class Pool		81. OneAnswer - Pandal Monthly Income Plus Trust Class EF/Sel/NEF		81. OneAnswer - Pandal Monthly Income Plus Trust Class OA Frontier		81. OneAnswer - Pandal Monthly Income Plus Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	10,592,690	42,510,638	1,193,616	1,212,279	1,606,082	1,478,209	20,153,251	21,431,327
Applications	1,803,788	4,829,601	431,408	273,897	2,449,100	483,574	16,040,783	2,924,364
Redemptions	(4,242,864)	(31,117,295)	(113,313)	(207,672)	(453,474)	(250,998)	(2,022,585)	(2,845,156)
Change in net assets attributable to unitholders	1,771,334	(5,630,254)	2,588	(84,888)	(9,743)	(104,703)	(78,131)	(1,357,284)
Closing balance	9,924,948	10,592,690	1,514,299	1,193,616	3,591,965	1,606,082	34,093,318	20,153,251

	80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class Pool		81. OneAnswer - Pandal Monthly Income Plus Trust Class EF/Sel/NEF		81. OneAnswer - Pandal Monthly Income Plus Trust Class OA Frontier		81. OneAnswer - Pandal Monthly Income Plus Trust Class Pool	
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	13,719,504	39,304,514	1,349,562	1,279,108	1,458,397	1,257,252	20,642,980	20,557,797
Applications	2,332,282	4,550,753	475,871	288,620	2,195,686	418,354	16,169,826	2,844,495
Redemptions	(5,008,609)	(30,135,763)	(127,243)	(218,166)	(406,931)	(217,209)	(2,039,675)	(2,759,312)
Closing balance	11,043,177	13,719,504	1,698,190	1,349,562	3,247,152	1,458,397	34,773,131	20,642,980
Distribution Cents per Unit (CPU)	1.32	17.25	0.70	0.42	2.29	2.10	2.23	2.08

	82. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF		82. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier		82. OneAnswer - Pandal Smaller Companies Trust Class Pool		83. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	9,893,234	13,773,971	5,385,158	7,278,904	54,545,986	76,800,262	7,491,574	9,548,699
Applications	1,970,668	1,375,595	1,832,962	1,703,193	13,726,515	9,542,130	907,637	469,372
Redemptions	(1,519,061)	(1,209,983)	(1,362,259)	(1,362,663)	(8,885,789)	(9,538,422)	(1,331,829)	(1,386,519)
Change in net assets attributable to unitholders	1,573,956	(4,046,349)	819,962	(2,234,276)	8,575,167	(22,257,984)	635,266	(1,139,978)
Closing balance	11,918,797	9,893,234	6,675,823	5,385,158	67,961,879	54,545,986	7,702,648	7,491,574

	82. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF		82. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier		82. OneAnswer - Pandal Smaller Companies Trust Class Pool		83. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF	
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	16,105,893	15,866,051	7,943,195	7,616,239	61,756,446	61,631,406	10,838,881	11,932,185
Applications	3,085,347	1,555,021	2,540,474	1,763,511	15,237,578	7,625,825	1,263,603	564,569
Redemptions	(2,221,437)	(1,315,179)	(1,819,142)	(1,436,555)	(9,085,938)	(7,500,785)	(1,722,395)	(1,657,873)
Closing balance	16,969,803	16,105,893	8,664,527	7,943,195	67,908,086	61,756,446	10,380,089	10,838,881
Distribution Cents per Unit (CPU)	0.21	9.84	1.17	11.97	2.72	17.21	4.42	7.45

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	83. OneAnswer - Perennial Value Shares Trust Class OA Frontier		83. OneAnswer - Perennial Value Shares Trust Class Pool		85. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF		85. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,809,826	3,350,872	57,589,424	76,162,924	4,302,019	6,831,867	1,462,808	1,296,072
Applications	407,719	266,664	8,998,257	5,123,742	1,333,395	839,271	1,427,959	789,230
Redemptions	(460,363)	(363,256)	(10,704,181)	(14,962,788)	(1,335,464)	(2,074,638)	(402,196)	(147,196)
Change in net assets attributable to unitholders	240,844	(444,454)	4,450,562	(8,734,454)	152,097	(1,294,481)	1,250	(475,298)
Closing balance	2,998,026	2,809,826	60,334,062	57,589,424	4,452,047	4,302,019	2,489,821	1,462,808

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	3,455,941	3,552,894	73,125,664	83,293,520	5,367,918	6,511,109	1,931,477	1,304,415
Applications	489,485	278,290	11,165,591	5,549,935	1,587,132	768,836	1,775,855	772,261
Redemptions	(509,690)	(375,243)	(12,611,613)	(15,717,791)	(1,544,472)	(1,912,027)	(495,315)	(145,199)
Closing balance	3,435,736	3,455,941	71,679,642	73,125,664	5,410,578	5,367,918	3,212,017	1,931,477
Distribution Cents per Unit (CPU)	6.35	9.94	6.20	10.02	5.15	23.21	3.35	23.31

	85. OneAnswer - Perpetual Balanced Growth Trust Class Pool		86. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF		86. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier		86. OneAnswer - Perpetual Conservative Growth Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	46,758,271	86,111,772	18,953,653	21,237,963	11,888,698	11,317,437	79,010,047	90,487,249
Applications	21,083,471	8,461,957	2,631,254	3,084,515	2,842,805	3,253,444	12,435,193	14,532,364
Redemptions	(13,115,577)	(34,293,416)	(2,616,519)	(2,693,007)	(1,214,203)	(1,062,900)	(13,167,592)	(15,377,816)
Change in net assets attributable to unitholders	1,371,604	(13,522,042)	(211,872)	(2,675,818)	(177,705)	(1,619,283)	(386,964)	(10,631,750)
Closing balance	56,097,769	46,758,271	18,756,516	18,953,653	13,339,595	11,888,698	77,890,684	79,010,047

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	62,272,867	87,150,136	20,925,237	20,563,704	13,177,115	11,018,519	87,976,907	88,325,859
Applications	27,397,578	8,502,614	2,835,751	2,963,291	3,092,001	3,192,229	13,872,042	14,558,705
Redemptions	(16,371,333)	(33,379,883)	(2,799,040)	(2,601,758)	(1,307,328)	(1,033,633)	(14,415,891)	(14,907,657)
Closing balance	73,299,112	62,272,867	20,961,948	20,925,237	14,961,788	13,177,115	87,433,058	87,976,907
Distribution Cents per Unit (CPU)	5.06	24.55	3.70	8.16	3.59	9.42	4.73	10.55

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5. Net assets attributable to unitholders

	87. OneAnswer - Perpetual Ethical SRI Trust Class EF/Sel/NEF		87. OneAnswer - Perpetual Ethical SRI Trust Class OA Frontier		87. OneAnswer - Perpetual Ethical SRI Trust Class Pool		88. OneAnswer - Platinum Asia Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	576,770	662,693	1,073,302	1,157,391	4,829,803	5,200,027	394,558	763,690
Applications	27,629	32,316	116,693	312,600	750,205	1,650,654	28,860	164,232
Redemptions	(184,751)	(24,416)	(330,346)	(215,968)	(937,484)	(1,212,799)	(158,135)	(417,666)
Change in net assets attributable to unitholders	31,744	(93,823)	57,483	(180,721)	219,269	(808,079)	(1,027)	(115,698)
Closing balance	451,392	576,770	917,132	1,073,302	4,861,793	4,829,803	264,256	394,558
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	843,415	834,282	931,718	862,282	4,664,041	4,307,756	460,549	740,146
Applications	39,051	38,997	99,018	229,115	689,876	1,335,105	34,163	160,286
Redemptions	(247,984)	(29,864)	(262,055)	(159,679)	(834,159)	(978,820)	(192,161)	(439,883)
Closing balance	634,482	843,415	768,681	931,718	4,519,758	4,664,041	302,551	460,549
Distribution Cents per Unit (CPU)	7.14	5.36	13.07	10.99	11.97	9.88	-	0.49
	88. OneAnswer - Platinum Asia Trust Class OA Frontier		88. OneAnswer - Platinum Asia Trust Class Pool		89. OneAnswer - Platinum International Trust Class EF/Sel/NEF		89. OneAnswer - Platinum International Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	1,578,832	1,516,825	22,318,183	27,827,468	14,257,303	18,729,848	11,155,060	14,754,301
Applications	359,615	735,486	7,716,110	6,768,458	1,961,854	681,676	1,997,586	1,010,241
Redemptions	(392,803)	(334,411)	(6,049,437)	(6,978,258)	(2,609,437)	(2,384,083)	(2,429,205)	(2,426,955)
Change in net assets attributable to unitholders	(2,187)	(339,068)	377,475	(5,299,485)	1,295,139	(2,770,138)	995,953	(2,182,527)
Closing balance	1,543,457	1,578,832	24,362,331	22,318,183	14,904,859	14,257,303	11,719,394	11,155,060
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	1,898,251	1,507,775	25,633,720	26,423,506	20,267,635	22,321,031	12,823,513	14,237,502
Applications	427,625	756,674	9,020,347	6,613,224	2,633,740	813,805	2,182,827	984,389
Redemptions	(489,703)	(366,198)	(6,955,752)	(7,403,010)	(3,373,942)	(2,867,201)	(2,560,174)	(2,398,378)
Closing balance	1,836,173	1,898,251	27,698,315	25,633,720	19,527,433	20,267,635	12,446,166	12,823,513
Distribution Cents per Unit (CPU)	0.45	2.11	1.00	2.81	2.85	7.20	4.72	10.19

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	89. OneAnswer - Platinum International Trust Class Pool		90. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF		90. OneAnswer - Schroder Australian Equity Trust Class OA Frontier		90. OneAnswer - Schroder Australian Equity Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	180,999,475	245,304,076	7,538,119	10,215,961	9,072,421	12,371,675	133,222,356	176,774,607
Applications	24,921,442	18,843,161	1,319,319	346,914	2,302,940	932,941	28,866,203	10,499,055
Redemptions	(37,409,969)	(47,522,802)	(1,302,195)	(1,878,346)	(2,518,280)	(2,871,446)	(24,017,579)	(34,074,852)
Change in net assets attributable to unitholders	15,809,782	(35,624,960)	83,824	(1,146,410)	86,268	(1,360,749)	381,130	(19,976,454)
Closing balance	184,320,730	180,999,475	7,639,067	7,538,119	8,943,349	9,072,421	138,452,110	133,222,356

	30 June 2023 Units		30 June 2022 Units		30 June 2023 Units		30 June 2022 Units	
	Opening balance	207,888,098	236,530,134	10,098,837	11,823,187	10,378,690	12,216,431	134,827,797
Applications	27,909,030	18,502,364	1,748,039	351,320	2,532,040	886,179	28,571,701	9,015,233
Redemptions	(40,014,261)	(47,144,400)	(1,605,931)	(2,075,670)	(2,651,638)	(2,723,920)	(22,663,661)	(28,578,413)
Closing balance	195,782,867	207,888,098	10,240,945	10,098,837	10,259,092	10,378,690	140,735,837	134,827,797
Distribution Cents per Unit (CPU)	5.17	10.70	9.03	10.39	11.81	13.64	14.46	16.69

	91. OneAnswer - Schroder Fixed Income Trust Class EF/Sel/NEF		91. OneAnswer - Schroder Fixed Income Trust Class OA Frontier		91. OneAnswer - Schroder Fixed Income Trust Class Pool		92. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	5,740,964	7,383,137	12,166,250	14,887,245	124,358,429	149,577,129	10,548,356	12,288,439
Applications	1,262,116	809,033	1,130,372	2,953,758	4,778,073	13,581,151	892,579	1,471,242
Redemptions	(1,761,623)	(1,541,584)	(2,829,236)	(3,820,356)	(19,336,574)	(21,514,648)	(2,150,771)	(2,157,916)
Change in net assets attributable to unitholders	(56,371)	(909,622)	38,430	(1,854,397)	1,491,347	(17,285,203)	358,807	(1,053,409)
Closing balance	5,185,086	5,740,964	10,505,816	12,166,250	111,291,275	124,358,429	9,648,971	10,548,356

	30 June 2023 Units		30 June 2022 Units		30 June 2023 Units		30 June 2022 Units	
	Opening balance	6,860,424	7,692,880	14,512,631	15,564,851	146,440,551	155,413,439	14,604,545
Applications	1,482,039	849,989	1,329,879	3,154,853	5,479,672	14,249,950	1,189,373	1,816,133
Redemptions	(2,083,056)	(1,682,445)	(3,322,522)	(4,207,073)	(21,930,607)	(23,222,838)	(2,857,459)	(2,693,084)
Closing balance	6,259,407	6,860,424	12,519,988	14,512,631	129,989,616	146,440,551	12,936,459	14,604,545
Distribution Cents per Unit (CPU)	-	-	-	-	0.13	0.22	0.55	1.76

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	92. OneAnswer - Schroder Real Return Trust Class OA Frontier		92. OneAnswer - Schroder Real Return Trust Class Pool		93. OneAnswer - Schroder Strategic Growth Trust Class EF/Sel/NEF		93. OneAnswer - Schroder Strategic Growth Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	35,689,115	41,060,188	232,334,214	276,110,387	9,220,684	11,325,399	4,140,278	5,553,075
Applications	5,023,037	6,931,343	18,133,588	26,969,850	170,618	829,851	184,051	370,990
Redemptions	(9,751,828)	(8,569,579)	(51,726,295)	(46,779,956)	(2,781,813)	(2,078,611)	(1,726,753)	(1,383,125)
Change in net assets attributable to unitholders	1,138,465	(3,732,837)	8,908,948	(23,966,067)	651,153	(855,955)	323,230	(400,662)
Closing balance	32,098,789	35,689,115	207,650,455	232,334,214	7,260,642	9,220,684	2,920,806	4,140,278

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	37,163,662	38,798,651	258,912,306	279,112,487	10,518,267	11,820,614	4,435,444
Applications	5,094,404	6,501,234	19,967,128	27,668,814	194,130	847,494	184,505	355,743
Redemptions	(9,865,745)	(8,136,223)	(55,590,012)	(47,868,995)	(3,020,930)	(2,149,841)	(1,740,109)	(1,347,090)
Closing balance	32,392,321	37,163,662	223,289,422	258,912,306	7,691,467	10,518,267	2,879,840	4,435,444
Distribution Cents per Unit (CPU)	1.07	3.84	2.04	4.61	-	0.01	-	0.70

	93. OneAnswer - Schroder Strategic Growth Trust Class Pool		94. OneAnswer - SG Hiscock Property Trust Class EF/Sel/NEF		94. OneAnswer - SG Hiscock Property Trust Class Pool		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	110,734,623	146,704,187	347,702	625,916	8,419,257	12,562,097	472,766	454,680
Applications	5,050,528	10,223,798	40,172	49,723	1,460,123	1,659,936	66,983	202,381
Redemptions	(21,721,950)	(35,691,355)	(158,373)	(235,496)	(1,788,940)	(3,342,533)	(61,098)	(23,814)
Change in net assets attributable to unitholders	9,718,261	(10,502,007)	20,936	(92,441)	261,273	(2,460,243)	102,356	(160,481)
Closing balance	103,781,462	110,734,623	250,437	347,702	8,351,713	8,419,257	581,007	472,766

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	116,259,482	140,438,377	1,152,144	1,603,709	11,509,431	13,286,718	748,474
Applications	4,987,872	9,728,838	128,827	126,352	1,920,736	1,737,784	98,587	238,018
Redemptions	(21,494,637)	(33,907,733)	(476,983)	(577,917)	(2,348,391)	(3,515,071)	(91,136)	(27,400)
Closing balance	99,752,717	116,259,482	803,988	1,152,144	11,081,776	11,509,431	755,925	748,474
Distribution Cents per Unit (CPU)	0.08	2.13	1.89	4.17	5.29	11.50	0.43	5.51

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	95. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class OA Frontier		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class Pool		96. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF		96. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,225,154	1,125,181	7,611,489	5,494,001	3,731,823	4,038,008	6,270,992	6,769,794
Applications	227,269	666,407	1,589,874	5,725,172	1,141,790	1,727,805	2,520,248	3,669,190
Redemptions	(494,469)	(152,844)	(2,794,593)	(1,081,834)	(982,854)	(560,620)	(1,296,574)	(1,769,528)
Change in net assets attributable to unitholders	267,996	(413,590)	1,724,110	(2,525,850)	669,434	(1,473,370)	1,239,700	(2,398,464)
Closing balance	1,225,950	1,225,154	8,130,880	7,611,489	4,560,193	3,731,823	8,734,366	6,270,992

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	1,310,409	899,457	7,970,723	4,310,604	2,999,348	2,365,384	5,155,047	4,057,772
Applications	229,889	533,814	1,570,776	4,497,935	843,701	1,009,372	1,881,229	2,290,362
Redemptions	(471,702)	(122,862)	(2,615,561)	(837,816)	(718,694)	(375,408)	(971,549)	(1,193,087)
Closing balance	1,068,596	1,310,409	6,925,938	7,970,723	3,124,355	2,999,348	6,064,727	5,155,047
Distribution Cents per Unit (CPU)	0.78	8.48	0.72	9.07	0.37	2.11	0.58	2.47

	96. OneAnswer - T. Rowe Price Global Equity Trust Class Pool		97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF		97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class OA Frontier		97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	67,567,543	79,170,460	2,091,675	2,042,338	9,936,433	8,461,948	65,273,102	63,391,568
Applications	11,028,527	23,098,739	1,043,445	601,640	6,014,211	3,828,571	18,521,456	11,666,511
Redemptions	(7,899,148)	(9,546,194)	(679,751)	(438,303)	(3,688,124)	(1,793,002)	(7,932,183)	(6,506,605)
Change in net assets attributable to unitholders	12,692,096	(25,155,462)	(148,705)	(114,000)	(739,346)	(561,084)	(4,292,754)	(3,278,372)
Closing balance	83,389,018	67,567,543	2,306,664	2,091,675	11,523,174	9,936,433	71,569,621	65,273,102

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	54,899,960	47,099,505	2,366,373	2,189,398	10,689,270	8,601,997	69,835,363	64,097,048
Applications	8,432,964	14,154,115	1,180,326	644,805	6,517,948	3,906,773	19,957,791	12,186,818
Redemptions	(5,864,682)	(6,353,660)	(774,984)	(467,830)	(4,014,439)	(1,819,500)	(8,288,341)	(6,448,503)
Closing balance	57,468,242	54,899,960	2,771,715	2,366,373	13,192,779	10,689,270	81,504,813	69,835,363
Distribution Cents per Unit (CPU)	2.34	4.76	0.27	6.41	0.31	7.95	0.42	8.41

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	98. OneAnswer - UBS Balanced Trust Class EF/Sel/NEF		98. OneAnswer - UBS Balanced Trust Class OA Frontier		98. OneAnswer - UBS Balanced Trust Class Pool		99. OneAnswer - UBS Defensive Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	2,065,266	3,100,052	274,132	489,031	23,951,917	56,379,869	1,045,856	1,421,490
Applications	537,717	232,893	108,483	96,264	7,870,217	7,281,471	129,932	56,551
Redemptions	(306,656)	(301,943)	(106,215)	(181,124)	(3,122,158)	(29,132,351)	(141,551)	(277,966)
Change in net assets attributable to unitholders	131,693	(965,736)	10,442	(130,039)	1,539,457	(10,577,072)	(9,003)	(154,219)
Closing balance	2,428,020	2,065,266	286,842	274,132	30,239,433	23,951,917	1,025,234	1,045,856

	99. OneAnswer - UBS Defensive Trust Class OA Frontier		99. OneAnswer - UBS Defensive Trust Class Pool		100. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF		100. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	3,175,443	3,248,361	299,773	363,117	27,578,737	44,050,750	1,358,879	1,621,078
Applications	805,937	242,780	119,223	70,893	8,964,477	5,764,858	163,362	65,604
Redemptions	(450,961)	(315,698)	(114,604)	(134,237)	(3,476,346)	(22,236,871)	(180,642)	(327,803)
Closing balance	3,530,419	3,175,443	304,392	299,773	33,066,868	27,578,737	1,341,599	1,358,879
Distribution Cents per Unit (CPU)	0.21	20.68	0.89	32.34	0.89	29.69	1.16	1.20

	99. OneAnswer - UBS Defensive Trust Class OA Frontier		99. OneAnswer - UBS Defensive Trust Class Pool		100. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF		100. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	1,137,783	1,013,205	19,511,728	17,145,487	3,965,223	5,128,034	5,564,691	6,016,027
Applications	55,859	548,069	1,283,395	10,496,969	141,805	537,080	844,288	2,195,732
Redemptions	(40,385)	(246,364)	(5,663,457)	(5,226,308)	(1,201,903)	(1,096,426)	(2,720,912)	(1,830,985)
Change in net assets attributable to unitholders	(8,838)	(177,127)	(91,179)	(2,904,420)	(148,615)	(603,465)	(153,218)	(816,083)
Closing balance	1,144,419	1,137,783	15,040,487	19,511,728	2,756,510	3,965,223	3,534,849	5,564,691

	99. OneAnswer - UBS Defensive Trust Class OA Frontier		99. OneAnswer - UBS Defensive Trust Class Pool		100. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF		100. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	1,151,056	896,104	21,711,671	16,696,280	5,160,684	5,840,937	6,590,504	6,242,642
Applications	55,917	482,197	1,412,048	10,221,665	183,631	618,691	1,002,114	2,325,072
Redemptions	(40,389)	(227,245)	(6,281,845)	(5,206,274)	(1,567,820)	(1,298,944)	(3,228,404)	(1,977,210)
Closing balance	1,166,584	1,151,056	16,841,874	21,711,671	3,776,495	5,160,684	4,364,214	6,590,504
Distribution Cents per Unit (CPU)	1.41	3.00	1.48	2.95	2.24	0.25	2.59	0.94

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5. Net assets attributable to unitholders

	100. OneAnswer - UBS Diversified Fixed Income Trust Class Pool		101. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class EF/Sel/NEF		101. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class OA Frontier		101. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	84,659,902	98,491,375	919,073	1,047,724	2,622,175	2,250,804	31,875,460	33,099,756
Applications	4,733,496	10,998,084	49,414	196,980	1,031,327	1,353,393	4,854,743	9,737,731
Redemptions	(23,799,908)	(12,676,450)	(215,221)	(143,060)	(871,127)	(478,174)	(8,221,266)	(4,793,866)
Change in net assets attributable to unitholders	(1,850,094)	(12,153,107)	113,542	(182,571)	377,725	(503,848)	4,354,252	(6,168,161)
Closing balance	63,743,396	84,659,902	866,808	919,073	3,160,100	2,622,175	32,863,189	31,875,460
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	99,014,946	101,005,077	1,255,722	1,199,667	3,770,297	2,712,158	43,008,946	37,358,024
Applications	5,534,299	11,584,991	65,216	220,713	1,380,801	1,635,093	6,391,243	10,906,078
Redemptions	(27,546,423)	(13,575,122)	(270,175)	(164,658)	(1,116,090)	(576,954)	(9,991,768)	(5,255,156)
Closing balance	77,002,822	99,014,946	1,050,763	1,255,722	4,035,008	3,770,297	39,408,421	43,008,946
Distribution Cents per Unit (CPU)	2.31	1.32	4.93	0.97	5.75	1.87	6.45	2.34
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	4,701,197	5,098,246	41,366,705	38,771,277	112,860,205	127,916,718	-	1,242,977
Applications	422,294	584,424	6,023,068	12,867,992	6,141,009	9,801,746	-	187,437
Redemptions	(1,378,956)	(988,975)	(20,697,268)	(10,587,059)	(20,585,741)	(25,433,907)	-	(178,828)
Change in net assets attributable to unitholders	(2,483)	7,502	(106,779)	314,495	(846,994)	575,648	-	(104,255)
Closing balance	3,742,052	4,701,197	26,585,726	41,366,705	97,568,479	112,860,205	-	1,147,331
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	5,527,638	6,003,315	51,313,456	48,379,756	151,418,092	172,630,641	-	1,353,778
Applications	492,531	688,502	7,539,718	16,093,074	8,235,339	13,345,762	-	205,646
Redemptions	(1,602,791)	(1,164,179)	(25,552,142)	(13,159,374)	(27,538,202)	(34,558,311)	-	(199,620)
Closing balance	4,417,378	5,527,638	33,301,032	51,313,456	132,115,229	151,418,092	-	1,359,804
Distribution Cents per Unit (CPU)	0.38	0.16	1.28	1.06	1.65	1.38	-	0.43

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in the Statements of Changes in Equity for the Scheme in the current financial year.

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5. Net assets attributable to unitholders

	104. OnePath Capital Stable Trust Class Pool†		105. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF		105. OnePath Diversified Fixed Interest Trust Class Pool		106. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	-	2,117,694	2,711,031	3,721,378	5,763,852	7,710,131	2,788,817	3,908,185
Applications	-	152,148	405,406	367,321	568,283	350,903	477,810	212,248
Redemptions	-	(212,478)	(743,108)	(915,323)	(662,377)	(1,442,854)	(483,577)	(448,029)
Change in net assets attributable to unitholders	-	(157,469)	(34,489)	(462,345)	20,379	(854,328)	555,661	(883,587)
Closing balance	-	1,899,895	2,338,840	2,711,031	5,690,137	5,763,852	3,338,711	2,788,817

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	-	2,081,696	3,722,366	4,434,152	6,674,139	7,808,904	4,885,466	5,194,106
Applications	-	150,502	554,306	450,471	647,816	359,135	744,066	277,973
Redemptions	-	(210,627)	(1,022,300)	(1,162,257)	(762,447)	(1,493,900)	(689,929)	(586,613)
Closing balance	-	2,021,571	3,254,372	3,722,366	6,559,508	6,674,139	4,939,603	4,885,466
Distribution Cents per Unit (CPU)	-	1.83	0.96	1.64	1.22	2.43	1.04	4.61

	106. OnePath Geared Australian Shares Index Trust Class OA Frontier		107. OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF		107. OnePath Global Emerging Markets Share Trust Class Pool		108. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	2,523,227	2,737,689	1,933,869	2,784,225	28,736,873	38,057,625	618,988	-
Applications	681,677	791,043	51,153	88,194	1,463,595	2,681,482	4,311,928	674,888
Redemptions	(228,682)	(191,012)	(338,484)	(187,349)	(2,117,319)	(1,529,719)	(320,496)	(13,962)
Change in net assets attributable to unitholders	480,605	(814,493)	58,550	(751,201)	860,815	(10,472,515)	(322,564)	(41,938)
Closing balance	3,456,827	2,523,227	1,705,088	1,933,869	28,943,964	28,736,873	4,287,856	618,988

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	2,046,382	1,678,679	2,587,327	2,694,121	25,475,694	24,643,834	626,180	-
Applications	496,185	481,635	68,242	96,628	1,301,970	1,998,762	4,408,191	639,715
Redemptions	(158,014)	(113,932)	(450,482)	(203,422)	(1,878,654)	(1,166,902)	(326,953)	(13,535)
Closing balance	2,384,553	2,046,382	2,205,087	2,587,327	24,899,010	25,475,694	4,707,418	626,180
Distribution Cents per Unit (CPU)	4.02	12.06	-	0.01	2.43	2.45	5.68	5.69

† The Scheme has converted from multi class to single class, as such the net assets attributable to unitholders have been classified as equity in the current financial year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in the Statements of Changes in Equity for the Scheme in the current financial year.

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5. Net assets attributable to unitholders

	108. OnePath Global Listed Infrastructure Index Trust Class Pool		109. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF		109. OnePath Global Smaller Companies Share Trust Class OA Frontier		110. OnePath Select Leaders Trust Class EF/Sel/NEF	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	3,406,382	-	1,800,235	2,080,551	1,107,168	1,236,213	2,118,737	2,549,558
Applications	23,446,092	4,666,829	948,497	472,762	601,221	501,687	121,050	106,108
Redemptions	(1,713,386)	(1,025,674)	(244,039)	(207,106)	(448,055)	(286,712)	(176,340)	(312,953)
Change in net assets attributable to unitholders	(1,654,469)	(234,773)	316,527	(545,972)	182,207	(344,020)	172,514	(223,976)
Closing balance	23,484,619	3,406,382	2,821,220	1,800,235	1,442,541	1,107,168	2,235,961	2,118,737
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	3,440,763	-	1,495,571	1,327,774	695,398	595,769	1,277,505	1,390,187
Applications	23,993,843	4,420,898	713,207	299,296	347,197	242,406	71,016	56,964
Redemptions	(1,748,713)	(980,135)	(180,706)	(131,499)	(253,819)	(142,777)	(99,794)	(169,646)
Closing balance	25,685,893	3,440,763	2,028,072	1,495,571	788,776	695,398	1,248,727	1,277,505
Distribution Cents per Unit (CPU)	5.71	5.77	3.18	17.96	5.79	25.79	4.89	6.77
	110. OnePath Select Leaders Trust Class Pool		111. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF		111. OnePath Sustainable Investments - Australian Share Trust Class Pool		112. OnePath Wholesale Australian Share Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	79,767	94,778	890,973	877,130	1,434,780	1,622,717	114,815,448	162,512,671
Applications	6,878	5,785	142,009	197,296	265,674	159,621	20,881,642	72,080,230
Redemptions	(14,176)	(11,840)	(10,830)	(40,239)	(245,102)	(124,946)	(26,679,768)	(94,509,844)
Change in net assets attributable to unitholders	6,376	(8,956)	51,130	(143,214)	96,630	(222,612)	7,260,992	(25,267,609)
Closing balance	78,845	79,767	1,073,282	890,973	1,551,982	1,434,780	116,278,314	114,815,448
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	61,493	65,694	791,996	672,192	1,106,677	1,080,313	98,283,772	113,667,917
Applications	5,161	3,996	115,112	149,608	193,333	106,720	17,768,251	50,926,486
Redemptions	(10,307)	(8,197)	(8,798)	(29,804)	(170,929)	(80,356)	(21,375,487)	(66,310,631)
Closing balance	56,347	61,493	898,310	791,996	1,129,081	1,106,677	94,676,536	98,283,772
Distribution Cents per Unit (CPU)	6.84	8.40	5.36	4.27	8.97	8.06	9.78	20.62

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	112. OnePath Wholesale Australian Share Trust Class Wholesale		113. OnePath Wholesale Balanced Trust Class Pool		113. OnePath Wholesale Balanced Trust Class Wholesale		115. OnePath Wholesale Capital Stable Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	11,669,894	15,831,405	261,278,902	354,829,103	18,806,923	21,892,253	252,531,383	303,684,548
Applications	1,044,912	779,136	151,712,387	43,054,923	761,584	1,280,959	53,413,566	155,165,719
Redemptions	(4,309,180)	(2,367,531)	(212,837,288)	(120,052,715)	(3,655,854)	(3,305,935)	(128,066,793)	(184,468,664)
Change in net assets attributable to unitholders	721,649	(2,573,116)	9,804,879	(16,552,409)	727,549	(1,060,354)	3,022,637	(21,850,220)
Closing balance	9,127,275	11,669,894	209,958,880	261,278,902	16,640,202	18,806,923	180,900,793	252,531,383

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	6,907,541	7,658,404	277,024,859	355,641,308	18,752,412	20,633,701	286,491,745	318,262,886
Applications	584,603	370,211	154,592,815	43,259,789	741,057	1,195,494	59,520,701	171,996,768
Redemptions	(2,364,017)	(1,121,074)	(217,669,139)	(121,876,238)	(3,546,016)	(3,076,783)	(142,803,131)	(203,767,909)
Closing balance	5,128,127	6,907,541	213,948,535	277,024,859	15,947,453	18,752,412	203,209,315	286,491,745
Distribution Cents per Unit (CPU)	12.47	27.68	2.87	1.96	2.16	1.22	1.65	1.73

	115. OnePath Wholesale Capital Stable Trust Class Wholesale		116. OnePath Wholesale Diversified Credit Trust Class Pool		116. OnePath Wholesale Diversified Credit Trust Class Wholesale		117. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	5,641,320	6,648,723	2,348,635	37,332,101	542,341	614,137	28,116,179	33,315,594
Applications	145,692	420,232	641,950	2,998,055	18,558	12,560	1,919,025	6,168,488
Redemptions	(1,409,521)	(952,894)	(2,989,961)	(36,976,569)	(51,404)	(24,415)	(8,615,533)	(7,169,331)
Change in net assets attributable to unitholders	60,306	(474,741)	33,623	(1,004,952)	23,173	(59,941)	(5,822)	(4,198,572)
Closing balance	4,437,797	5,641,320	34,247	2,348,635	532,668	542,341	21,413,849	28,116,179

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	7,341,695	7,988,831	2,871,400	40,437,777	910,100	929,263	33,061,221	34,247,692
Applications	188,053	512,923	774,116	3,271,426	29,747	18,968	2,240,803	6,585,961
Redemptions	(1,818,124)	(1,160,059)	(3,603,775)	(40,837,803)	(82,195)	(38,131)	(10,095,225)	(7,772,432)
Closing balance	5,711,624	7,341,695	41,741	2,871,400	857,652	910,100	25,206,799	33,061,221
Distribution Cents per Unit (CPU)	0.87	0.89	14.29	7.13	2.90	1.53	1.15	2.24

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	117. OnePath Wholesale Diversified Fixed Interest Trust Class Pool		117. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale		118. OnePath Wholesale Emerging Companies Trust Class Pool		118. OnePath Wholesale Emerging Companies Trust Class Wholesale	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	219,806,492	280,076,877	87,730,980	123,685,665	19,874,208	31,315,714	12,847,508	22,135,838
Applications	12,695,571	29,108,935	3,570,314	15,931,358	4,962,809	5,519,735	2,719,725	2,795,531
Redemptions	(54,307,229)	(56,706,891)	(37,780,932)	(37,639,500)	(3,994,424)	(5,388,243)	(3,494,372)	(4,705,543)
Change in net assets attributable to unitholders	1,020,823	(32,672,429)	384,619	(14,246,543)	1,019,612	(11,572,998)	636,224	(7,378,318)
Closing balance	179,215,657	219,806,492	53,904,981	87,730,980	21,862,205	19,874,208	12,709,085	12,847,508

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	248,392,152	277,290,191	112,946,402	139,350,689	20,836,738	20,943,215	4,569,528
Applications	14,192,002	30,685,725	4,569,307	18,335,196	5,139,908	3,713,073	913,850	640,395
Redemptions	(60,964,646)	(59,583,764)	(48,446,546)	(44,739,483)	(3,964,996)	(3,819,550)	(1,152,765)	(1,094,679)
Closing balance	201,619,508	248,392,152	69,069,163	112,946,402	22,011,650	20,836,738	4,330,613	4,569,528
Distribution Cents per Unit (CPU)	1.25	2.50	0.73	2.09	5.65	20.45	13.75	56.18

	119. OnePath Wholesale Geared Australian Shares Index Trust Class B		119. OnePath Wholesale Geared Australian Shares Index Trust Class Pool		120. OnePath Wholesale Global Emerging Markets Share Trust Class Pool		120. OnePath Wholesale Global Emerging Markets Share Trust Class Wholesale	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	193,007	266,929	48,665,699	67,021,005	3,046,262	4,114,385	4,376,194	7,522,433
Applications	291,661	263,218	23,120,398	38,720,068	94,466	72,363	175,159	304,645
Redemptions	(61,039)	(280,745)	(15,533,444)	(41,320,328)	(14,990)	(22,840)	(1,624,824)	(1,549,611)
Change in net assets attributable to unitholders	15,390	(56,395)	6,878,998	(15,755,046)	89,720	(1,117,646)	92,352	(1,901,273)
Closing balance	439,019	193,007	63,131,651	48,665,699	3,215,458	3,046,262	3,018,881	4,376,194

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	390,790	405,990	92,867,845	96,065,700	2,638,875	2,606,255	4,681,549
Applications	503,422	394,570	40,185,677	55,412,515	82,533	49,491	184,415	267,335
Redemptions	(106,301)	(409,770)	(25,699,305)	(58,610,370)	(13,102)	(16,871)	(1,731,303)	(1,472,759)
Closing balance	787,911	390,790	107,354,217	92,867,845	2,708,306	2,638,875	3,134,661	4,681,549
Distribution Cents per Unit (CPU)	4.11	4.99	5.58	6.36	2.47	2.50	0.98	0.82

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	121. OnePath Wholesale High Growth Trust Class Pool		121. OnePath Wholesale High Growth Trust Class Wholesale		125. OnePath Wholesale Managed Growth Trust Class Pool		125. OnePath Wholesale Managed Growth Trust Class Wholesale	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	27,052,376	39,010,490	718,076	747,410	475,211,378	834,444,499	17,057,650	19,228,126
Applications	40,313,857	9,844,787	53,948	88,561	332,890,855	116,515,027	937,631	1,598,011
Redemptions	(46,283,554)	(16,831,687)	(58,665)	(1,224)	(379,905,773)	(432,016,795)	(2,742,292)	(2,429,417)
Change in net assets attributable to unitholders	2,102,421	(4,971,214)	60,595	(116,671)	25,766,309	(43,731,353)	899,190	(1,339,070)
Closing balance	23,185,100	27,052,376	773,954	718,076	453,962,769	475,211,378	16,152,179	17,057,650

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	29,297,598	36,311,189	1,220,395	1,093,310	516,677,293	839,975,715	23,982,285
Applications	41,031,198	8,975,037	90,371	128,865	343,519,984	116,842,269	1,251,503	2,057,910
Redemptions	(46,887,945)	(15,988,628)	(93,543)	(1,780)	(392,557,503)	(440,140,691)	(3,718,345)	(3,105,402)
Closing balance	23,440,851	29,297,598	1,217,223	1,220,395	467,639,774	516,677,293	21,515,443	23,982,285
Distribution Cents per Unit (CPU)	4.05	9.53	2.01	5.00	3.39	3.71	1.99	2.23

	126. OnePath Wholesale Select Leaders Trust Class Pool		126. OnePath Wholesale Select Leaders Trust Class Wholesale		127. OptiMix Australian Fixed Interest Trust Class EF/Sel/NEF		127. OptiMix Australian Fixed Interest Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	66,208,849	69,940,770	4,188,032	5,606,249	999,985	1,333,332	988,177	1,782,326
Applications	7,079,249	13,483,015	563,375	423,119	27,428	100,878	535	93,269
Redemptions	(8,184,645)	(9,308,544)	(1,133,603)	(1,323,749)	(272,629)	(263,133)	(336,824)	(724,981)
Change in net assets attributable to unitholders	4,507,836	(7,906,392)	269,256	(517,587)	8,217	(171,092)	22,258	(162,437)
Closing balance	69,611,289	66,208,849	3,887,060	4,188,032	763,001	999,985	674,146	988,177

	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
	Opening balance	54,825,965	51,619,572	3,011,450	3,587,250	1,345,951	1,554,041	1,297,742
Applications	5,674,371	10,033,597	384,141	267,676	36,298	119,288	670	109,847
Redemptions	(6,366,351)	(6,827,204)	(765,191)	(843,476)	(362,564)	(327,378)	(430,787)	(860,361)
Closing balance	54,133,985	54,825,965	2,630,400	3,011,450	1,019,685	1,345,951	867,625	1,297,742
Distribution Cents per Unit (CPU)	7.87	9.55	7.76	9.96	0.02	0.01	0.02	0.24

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5. Net assets attributable to unitholders

	128. OptiMix Australian Share Trust Class EF/Sel/NEF		128. OptiMix Australian Share Trust Class OA Frontier		129. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF		129. OptiMix Global Emerging Markets Share Trust Class OA Frontier	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	8,793,346	10,257,507	322,658	437,527	1,445,498	1,623,047	1,990,249	2,316,862
Applications	521,032	308,409	10,159	179,100	229,689	475,689	840,405	757,533
Redemptions	(1,583,309)	(1,010,577)	(67,919)	(268,197)	(338,845)	(115,930)	(661,145)	(327,074)
Change in net assets attributable to unitholders	775,506	(761,993)	26,529	(25,772)	26,642	(537,308)	67,211	(757,072)
Closing balance	8,506,575	8,793,346	291,427	322,658	1,362,984	1,445,498	2,236,720	1,990,249
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	7,926,916	8,494,783	250,379	311,343	2,760,100	2,242,914	2,453,401	2,064,390
Applications	441,284	252,564	7,877	124,271	439,895	698,666	1,046,714	732,672
Redemptions	(1,297,496)	(820,431)	(50,289)	(185,235)	(652,775)	(181,480)	(821,638)	(343,661)
Closing balance	7,070,704	7,926,916	207,967	250,379	2,547,220	2,760,100	2,678,477	2,453,401
Distribution Cents per Unit (CPU)	2.79	1.87	4.90	3.95	-	-	0.77	-
	130. OptiMix Global Share Trust Class EF/Sel/NEF		130. OptiMix Global Share Trust Class OA Frontier		130. OptiMix Global Share Trust Class Pool		131. OptiMix Property Securities Trust Class EF/Sel/NEF	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	4,103,089	4,343,320	590,257	716,316	39,068,719	46,854,107	2,562,053	3,258,081
Applications	91,830	1,547,112	47,262	372,245	27,509,825	8,713,259	86,673	38,202
Redemptions	(314,177)	(263,833)	(26,470)	(254,610)	(31,739,736)	(14,278,625)	(379,844)	(365,461)
Change in net assets attributable to unitholders	768,926	(1,523,510)	116,915	(243,694)	7,534,217	(2,220,022)	109,731	(368,769)
Closing balance	4,649,668	4,103,089	727,964	590,257	42,373,025	39,068,719	2,378,613	2,562,053
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	6,761,561	4,862,465	503,092	408,298	31,826,687	36,018,471	3,990,211	4,424,890
Applications	135,652	2,293,566	34,609	285,914	19,772,904	6,505,852	129,692	51,954
Redemptions	(472,409)	(394,470)	(20,521)	(191,120)	(22,909,298)	(10,697,636)	(568,321)	(486,633)
Closing balance	6,424,804	6,761,561	517,180	503,092	28,690,293	31,826,687	3,551,582	3,990,211
Distribution Cents per Unit (CPU)	0.67	0.40	2.88	2.31	4.36	4.12	1.02	0.72

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	131. OptiMix Property Securities Trust Class OA Frontier		132. OptiMix Wholesale Australian Fixed Interest Trust Class B		132. OptiMix Wholesale Australian Fixed Interest Trust Class Pool		133. OptiMix Wholesale Australian Share Trust Class A	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	300,189	473,558	345,974	559,840	160,693,621	42,262,586	139,377	176,220
Applications	17,730	44,349	-	-	7,053,008	163,323,017	-	25,971
Redemptions	(31,742)	(176,370)	(35,016)	(154,376)	(42,768,753)	(20,659,239)	-	(12,784)
Change in net assets attributable to unitholders	14,699	(41,348)	7,160	(59,490)	4,296,156	(24,232,743)	12,824	(50,030)
Closing balance	300,876	300,189	318,118	345,974	129,274,032	160,693,621	152,201	139,377
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	194,100	266,342	564,659	791,739	196,354,771	45,374,336	177,566	163,197
Applications	10,941	24,224	-	-	8,268,821	174,969,169	-	27,169
Redemptions	(19,098)	(96,466)	(56,739)	(227,080)	(50,393,268)	(23,988,734)	-	(12,800)
Closing balance	185,943	194,100	507,920	564,659	154,230,324	196,354,771	177,566	177,566
Distribution Cents per Unit (CPU)	4.79	3.16	0.01	0.32	0.15	0.67	3.50	11.11
	133. OptiMix Wholesale Australian Share Trust Class B		133. OptiMix Wholesale Australian Share Trust Class Pool		134. OptiMix Wholesale Balanced Trust Class A		134. OptiMix Wholesale Balanced Trust Class B	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	265,709	410,895	148,713,112	262,249,931	1,927,819	2,189,246	5,595,630	6,427,248
Applications	-	4,097	259,172,335	41,151,957	61,499	167,790	68,583	360,633
Redemptions	(25,353)	(34,472)	(196,193,777)	(122,963,231)	(86,238)	(329,869)	(1,793,592)	(917,731)
Change in net assets attributable to unitholders	24,351	(114,811)	11,383,242	(31,725,545)	117,472	(99,348)	309,856	(274,520)
Closing balance	264,707	265,709	223,074,912	148,713,112	2,020,552	1,927,819	4,180,477	5,595,630
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	361,480	394,683	184,804,221	268,886,275	1,978,030	2,133,152	5,701,920	6,229,256
Applications	-	4,512	290,529,405	41,748,002	61,981	160,483	67,823	340,859
Redemptions	(31,357)	(37,715)	(219,336,683)	(125,830,056)	(84,054)	(315,605)	(1,752,601)	(868,195)
Closing balance	330,123	361,480	255,996,943	184,804,221	1,955,957	1,978,030	4,017,142	5,701,920
Distribution Cents per Unit (CPU)	3.42	10.60	4.02	12.77	2.30	0.87	2.47	1.07

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5. Net assets attributable to unitholders

	134. OptiMix Wholesale Balanced Trust Class Pool		135. OptiMix Wholesale Conservative Trust Class A		135. OptiMix Wholesale Conservative Trust Class B		135. OptiMix Wholesale Conservative Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,001,484,084	930,799,328	36,094	45,855	1,691,941	2,316,287	180,924,124	209,272,868
Applications	1,622,738,974	450,135,644	-	1,279	123,521	139,064	334,670,164	36,659,603
Redemptions	(1,092,906,561)	(335,500,344)	(2,774)	(9,627)	(430,221)	(694,155)	(237,794,877)	(56,493,260)
Change in net assets attributable to unitholders	30,750,329	(43,950,544)	1,149	(1,413)	47,475	(69,255)	2,836,368	(8,515,087)
Closing balance	1,562,066,826	1,001,484,084	34,469	36,094	1,432,716	1,691,941	280,635,779	180,924,124

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	1,092,959,307	966,006,961	34,378	41,970	1,647,449	2,154,183	186,737,289	206,164,140
Applications	1,666,444,828	470,772,733	-	1,143	117,519	127,900	331,165,686	36,384,083
Redemptions	(1,149,659,162)	(343,820,387)	(2,576)	(8,735)	(408,372)	(634,634)	(236,203,434)	(55,810,934)
Closing balance	1,609,744,973	1,092,959,307	31,802	34,378	1,356,596	1,647,449	281,699,541	186,737,289
Distribution Cents per Unit (CPU)	3.02	1.70	1.62	0.66	2.30	0.88	2.67	1.39

	136. OptiMix Wholesale Global (Hedged) Share Trust Class Pool		136. OptiMix Wholesale Global (Hedged) Share Trust Class Wholesale		137. OptiMix Wholesale Global Share Trust Class A		137. OptiMix Wholesale Global Share Trust Class B	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	171,859,018	142,355,905	247	184	6,336	11,944	541,722	829,847
Applications	337,225,388	217,622,534	-	101	-	-	16,484	229,527
Redemptions	(211,437,149)	(168,028,358)	-	-	-	-	(52,357)	(68,662)
Change in net assets attributable to unitholders	34,227,923	(20,091,063)	26	(38)	1,264	(5,608)	102,899	(448,990)
Closing balance	331,875,180	171,859,018	273	247	7,600	6,336	608,748	541,722

	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	270,105,880	200,843,949	191	120	29,391	29,391	1,575,021	1,181,932
Applications	506,855,716	305,321,077	-	71	-	-	46,063	562,915
Redemptions	(310,567,068)	(236,059,146)	-	-	-	-	(143,200)	(169,826)
Closing balance	466,394,528	270,105,880	191	191	29,391	29,391	1,477,884	1,575,021
Distribution Cents per Unit (CPU)	-	-	-	-	0.51	1.66	0.88	2.84

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for the financial year ended 30 June 2023

5. Net assets attributable to unitholders

	137. OptiMix Wholesale Global Share Trust Class Pool		138. OptiMix Wholesale Growth Trust Class A		138. OptiMix Wholesale Growth Trust Class B		138. OptiMix Wholesale Growth Trust Class Pool	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	206,166,746	194,483,935	130,494	340,144	2,221,119	3,063,356	486,902,234	526,764,959
Applications	49,644,818	210,110,129	-	41,427	40,568	146,639	752,646,874	124,305,655
Redemptions	(156,411,060)	(172,741,775)	-	(244,648)	(703,852)	(821,488)	(528,472,823)	(125,675,991)
Change in net assets attributable to unitholders	27,652,249	(25,685,543)	10,885	(6,429)	138,556	(167,388)	27,398,289	(38,492,389)
Closing balance	127,052,753	206,166,746	141,379	130,494	1,696,391	2,221,119	738,474,574	486,902,234
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	514,087,735	426,760,728	103,623	250,120	1,865,151	2,383,639	438,422,879	439,214,318
Applications	110,772,020	448,638,964	-	29,765	32,775	111,311	628,131,290	104,289,375
Redemptions	(361,550,858)	(361,311,957)	-	(176,262)	(575,885)	(629,799)	(449,253,943)	(105,080,814)
Closing balance	263,308,897	514,087,735	103,623	103,623	1,322,041	1,865,151	617,300,226	438,422,879
Distribution Cents per Unit (CPU)	1.39	3.58	3.67	2.26	3.70	2.77	4.37	3.47
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	39,854	38,380	1,386,849	1,622,749	227,233,383	230,783,069	340,904	340,135
Applications	-	5,671	89,964	210,129	77,171,672	73,806,419	513	25,222
Redemptions	-	-	(501,912)	(304,768)	(247,638,406)	(54,170,117)	(17,484)	(8,200)
Change in net assets attributable to unitholders	3,389	(4,197)	97,271	(141,261)	12,751,088	(23,185,988)	13,707	(16,253)
Closing balance	43,243	39,854	1,072,172	1,386,849	69,517,737	227,233,383	337,640	340,904
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	38,713	33,851	1,460,559	1,550,289	262,034,292	241,008,990	319,197	304,352
Applications	-	4,862	89,875	196,690	82,365,593	77,955,671	476	22,234
Redemptions	-	-	(511,393)	(286,420)	(270,518,301)	(56,930,369)	(15,881)	(7,389)
Closing balance	38,713	38,713	1,039,041	1,460,559	73,881,584	262,034,292	303,792	319,197
Distribution Cents per Unit (CPU)	2.78	3.53	2.66	3.41	3.26	3.85	2.17	0.66

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5. Net assets attributable to unitholders

	140. OptiMix Wholesale Moderate Trust Class B		140. OptiMix Wholesale Moderate Trust Class Pool	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Opening balance	1,217,844	1,770,282	382,391,283	363,318,986
Applications	72,698	87,230	625,946,175	109,231,387
Redemptions	(115,908)	(593,318)	(394,429,709)	(73,362,314)
Change in net assets attributable to unitholders	47,651	(46,350)	8,842,878	(16,796,776)
Closing balance	1,222,285	1,217,844	622,750,627	382,391,283
	30 June 2023 Units	30 June 2022 Units	30 June 2023 Units	30 June 2022 Units
Opening balance	1,142,746	1,589,522	377,527,047	342,929,155
Applications	65,167	77,490	592,395,478	103,444,104
Redemptions	(105,729)	(524,266)	(378,348,656)	(68,846,212)
Closing balance	1,102,184	1,142,746	591,573,869	377,527,047
Distribution Cents per Unit (CPU)	2.40	0.74	2.94	1.49

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6. Reconciliation of cash flows from operating activities

The tables below detail the reconciliation of cash flows from operating activities for the year. For the purposes of the Statements of Cash Flows, cash includes cash at bank and short term deposits at call. Cash at the end of the financial year as shown in the Statements of Cash Flows is reconciled to the related items in the Statements of Financial Position. Non-cash financing activities include in-specie transfers. In-specie transfers are transfers of investments without the movement of cash which can occur in the Schemes' ordinary operating activities or as a result of significant events.

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	3,292,878	(2,235,740)	35,838,440	2,705,990	1,022,481	8,127	5,933,532	(1,897,895)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,285,939)	3,710,457	-	-	(543,738)	526,362	(2,514,644)	7,487,975
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,411,023	4,237,482	-	490,759,008	433,012	564,805	890,791	458,203
Purchase of investments	(2,139,900)	(340,755)	(1,279,136,742)	-	-	-	-	-
(Increase)/decrease in receivables	623,611	4,793,372	(5,834,652)	(237,255)	(51,456)	(4,107)	2,460,500	(2,325,392)
Increase/(decrease) in payables	(4,467)	(5,740)	17,353	4	(1,004)	929	(921)	486
Income reinvested	(2,099,141)	(6,787,511)	-	-	(496,859)	(600,859)	(5,914,202)	(3,307,117)
Net cash inflow/(outflow) from operating activities	1,798,065	3,371,565	(1,249,115,601)	493,227,747	362,436	495,257	855,056	416,260
6.2 Cash and cash equivalents								
Cash at bank	252,581	156,528	83,830,892	24,740,070	57,944	29,202	314,135	135,435
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	252,581	156,528	83,830,892	24,740,070	57,944	29,202	314,135	135,435
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	593,346	3,055,076	29,128,089	2,790,261	429,259	357,311	5,874,531	3,231,950
Trust income reinvested	2,099,141	6,787,511	-	-	496,859	600,859	5,914,202	3,307,117
Other non-cash activities (in-specie assets purchase)	-	-	109,500,000	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(4,260,356)	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(19,213,768)	(33,051)	(124,872,523)	(1,388,949)	-	-	(5,230)	(59,902)
Other non-cash activities (in-specie redemptions)	23,474,124	33,051	15,372,523	1,388,949	-	-	5,230	59,902

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for the financial year ended 30 June 2023

6. Reconciliation of cash flows from operating activities

	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	84,787	(582,372)	39,172,571	(23,342,590)	5,053,632	1,851,533	17,095,978	(14,236,982)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(103,126)	723,574	(25,995,488)	34,235,971	(1,921,171)	2,814,863	12,145,540	26,728,532
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	912,258	447,057	37,838,660	54,895,785	6,769,239	7,132,898	35,209,929	24,798,602
Purchase of investments	(30,816)	(59,939)	(2,108,503)	-	-	(666,283)	-	-
(Increase)/decrease in receivables	(2,478)	95,307	1,564,589	81,555,239	1,353,237	(1,143,936)	(16,731,844)	(6,385,435)
Increase/(decrease) in payables	(678)	(16)	(5,164)	(12,959)	17	(244)	(282)	(984)
Income reinvested	(6,614)	(266,340)	(15,291,113)	(93,118,910)	(4,532,713)	(3,571,970)	(12,548,372)	(6,162,007)
Net cash inflow/(outflow) from operating activities	853,333	357,271	35,175,552	54,212,536	6,722,241	6,416,861	35,170,949	24,741,726
6.2 Cash and cash equivalents								
Cash at bank	20,975	14,200	1,237,100	440,714	271,354	148,272	487,082	366,676
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	20,975	14,200	1,237,100	440,714	271,354	148,272	487,082	366,676
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	2,849	193,381	11,878,106	109,581,841	2,508,169	2,400,926	19,479,692	6,860,158
Trust income reinvested	6,614	266,340	15,291,113	93,118,910	4,532,713	3,571,970	12,548,372	6,162,007
Other non-cash activities (in-specie assets purchase)	-	4,904,312	-	24,360,000	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	(4,904,312)	-	-	-	(6,190,423)	-	-
Other non-cash activities (in-specie applications)	-	-	(6,925,408)	(36,053,439)	(2,256,005)	(605,393)	(1,980,150)	(1,723,296)
Other non-cash activities (in-specie redemptions)	-	-	6,925,408	11,693,439	2,256,005	6,795,816	1,980,150	1,723,296

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6. Reconciliation of cash flows from operating activities

	9. ANZ OA MultiSeries 30 Trust		10. ANZ OA MultiSeries 50 Trust		11. ANZ OA MultiSeries 90 Trust		12. ANZ OA OnePath Active Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	424,981	(588,539)	869,836	(838,188)	2,130,054	(1,549,032)	4,145,653	(2,012,052)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(332,391)	537,297	(378,088)	727,407	(976,042)	1,719,501	(2,639,032)	4,317,103
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	10,395	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,935,276	1,785,305	2,593,852	2,523,809	3,155,047	2,888,233	30,548,022	9,387,753
Purchase of investments	(611,789)	-	(2,439,508)	(82,020)	(98,302)	-	(23,381,444)	(5,445,246)
(Increase)/decrease in receivables	(104,547)	676,839	(566,695)	991,402	(1,026,682)	2,654,572	801,598	3,337,850
Increase/(decrease) in payables	(4,002)	(2,948)	(2,472)	(4,530)	(4,617)	(6,581)	(151)	(584)
Income reinvested	(126,263)	(841,947)	(154,445)	(1,218,132)	(482,281)	(3,336,173)	(2,373,823)	(5,723,629)
Net cash inflow/(outflow) from operating activities	2,181,265	1,566,007	(77,520)	2,099,748	2,697,177	2,370,520	7,111,218	3,861,195
6.2 Cash and cash equivalents								
Cash at bank	68,224	44,482	99,111	56,583	74,573	59,894	88,603	210,406
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	68,224	44,482	99,111	56,583	74,573	59,894	88,603	210,406
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	21,952	491,878	10,921	830,591	17,175	1,376,888	2,272,628	7,525,851
Trust income reinvested	126,263	841,947	154,445	1,218,132	482,281	3,336,173	2,373,823	5,723,629
Other non-cash activities (in-specie assets purchase)	11,417,875	-	15,213,737	-	22,469,920	-	44,411,793	656,000
Other non-cash activities (in-specie assets sale)	(11,417,875)	-	(15,213,737)	-	(22,469,920)	-	(45,963,780)	(656,000)
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	(3,445)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	1,551,987	3,445

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6. Reconciliation of cash flows from operating activities

	13. ANZ OA OnePath Australian Share Trust		14. ANZ OA OnePath Balanced Trust		15. ANZ OA OnePath Blue Chip Imputation Trust		16. ANZ OA OnePath Conservative Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	8,984,038	(3,035,101)	1,024,796	(1,277,800)	32,372,246	(2,333,364)	2,215,516	(2,060,768)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,041,031)	12,072,212	(857,560)	1,244,668	(16,888,220)	17,206,462	(1,457,560)	3,232,192
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	2,023	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,805,976	9,585,543	4,472,182	2,840,711	32,031,988	29,148,652	30,212,637	11,367,453
Purchase of investments	(488,015)	-	(76,191)	(738,208)	-	-	(16,373,040)	(6,408,987)
(Increase)/decrease in receivables	4,267,277	(3,451,875)	(42,144)	1,955,247	(1,578,907)	(568,073)	546,548	3,709,528
Increase/(decrease) in payables	(938)	(1,601)	(6,438)	(4,839)	(1,522)	(8,509)	(4,721)	(2,695)
Income reinvested	(9,465,636)	(5,856,979)	(525,524)	(2,407,141)	(15,269,299)	(15,724,911)	(1,515,969)	(5,159,706)
Net cash inflow/(outflow) from operating activities	9,061,671	9,312,199	3,989,121	1,612,638	30,666,286	27,720,257	13,625,434	4,677,017
6.2 Cash and cash equivalents								
Cash at bank	422,771	245,244	18,915	95,357	1,464,711	858,962	149,568	465,104
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	422,771	245,244	18,915	95,357	1,464,711	858,962	149,568	465,104
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	11,592,859	6,774,157	38,337	1,592,388	14,144,766	13,272,602	734,425	3,947,240
Trust income reinvested	9,465,636	5,856,979	525,524	2,407,141	15,269,299	15,724,911	1,515,969	5,159,706
Other non-cash activities (in-specie assets purchase)	-	-	-	-	12,448,860	60,300,000	34,892,108	677,000
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(40,162,271)	(677,000)
Other non-cash activities (in-specie applications)	-	-	-	-	(25,178,562)	(98,766,129)	(15,770,184)	(676,654)
Other non-cash activities (in-specie redemptions)	-	-	-	-	12,729,702	38,466,129	21,040,347	676,654

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6. Reconciliation of cash flows from operating activities

	17. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Global Emerging Markets Share Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(1,468)	(632,398)	2,063,946	(17,107,593)	113,744	(474,492)	6,520,208	(3,254,768)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(22,256)	665,932	(1,243,597)	18,514,291	(62,609)	566,152	(4,159,952)	5,990,420
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,374,551	1,021,697	7,097,756	71,321,715	4,572,870	1,224,938	8,949,157	8,150,162
Purchase of investments	(471,609)	(492,977)	(130,266)	(65,549,180)	(3,453,833)	(30,816)	(316,143)	(276,911)
(Increase)/decrease in receivables	(36,138)	67,359	(240,645)	(156,184)	56,048	248,734	652,299	7,466,075
Increase/(decrease) in payables	(1,056)	(2,825)	(801)	(3,148)	(1,455)	(1,811)	(3,619)	(3,163)
Income reinvested	(16,679)	(194,534)	(660,380)	(1,357,832)	(168,583)	(420,112)	(3,283,686)	(10,521,994)
Net cash inflow/(outflow) from operating activities	825,345	432,254	6,886,013	5,662,069	1,056,182	1,112,593	8,358,264	7,549,821
6.2 Cash and cash equivalents								
Cash at bank	23,641	16,658	246,880	163,534	19,326	6,220	401,113	272,713
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	23,641	16,658	246,880	163,534	19,326	6,220	401,113	272,713
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	-	116,449	1,077,232	741,115	30,926	182,566	1,332,499	6,044,396
Trust income reinvested	16,679	194,534	660,380	1,357,832	168,583	420,112	3,283,686	10,521,994
Other non-cash activities (in-specie assets purchase)	-	-	112,877	877,085	1,677,622	880,805	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(1,677,622)	(880,805)	-	-
Other non-cash activities (in-specie applications)	-	-	(126,604)	(896,312)	(1,129,587)	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	13,727	19,227	1,129,587	-	-	-

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for the financial year ended 30 June 2023

6. Reconciliation of cash flows from operating activities

	21. ANZ OA OnePath Multi Asset Income Trust		22. ANZ OA OnePath Property Securities Trust		23. ANZ OA OnePath Select Leaders Trust		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,663,650	(2,280,585)	10,062,773	(10,120,078)	1,293,449	(483,922)	156,327	(163,269)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,238,584)	2,722,110	(6,035,542)	13,058,793	(916,973)	1,240,406	(120,046)	192,846
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,068,386	2,435,395	14,647,833	12,226,283	1,716,570	3,069,001	176,124	133,834
Purchase of investments	-	-	-	-	(73,687)	(364,859)	(5,481)	(201,624)
(Increase)/decrease in receivables	5,323	74,954	(244,911)	30,252	176,704	(176,527)	902	(3,187)
Increase/(decrease) in payables	(7,270)	(6,051)	(918)	(954)	(699)	(2,444)	(74)	(111)
Income reinvested	(1,023,804)	(1,209,161)	(3,853,563)	(3,061,689)	(747,448)	(787,897)	(61,821)	(53,256)
Net cash inflow/(outflow) from operating activities	5,467,701	1,736,662	14,575,672	12,132,607	1,447,916	2,493,758	145,931	(94,767)
6.2 Cash and cash equivalents								
Cash at bank	276,510	89,453	535,485	309,203	55,788	34,825	8,531	4,170
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	276,510	89,453	535,485	309,203	55,788	34,825	8,531	4,170
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	250,845	348,550	7,555,474	6,243,447	553,613	610,074	25,437	19,057
Trust income reinvested	1,023,804	1,209,161	3,853,563	3,061,689	747,448	787,897	61,821	53,256
Other non-cash activities (in-specie assets purchase)	-	-	-	5,850,000	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(5,944,779)	-	-
Other non-cash activities (in-specie applications)	-	-	(182,381)	(5,965,008)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	182,381	115,008	-	5,944,779	-	-

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6. Reconciliation of cash flows from operating activities

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Property Securities Trust		28. ANZ OA Perpetual Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	835,137	(538,572)	915,216	(360,821)	128,941	(287,292)	39,788,990	(7,243,238)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(645,696)	1,434,624	(876,246)	390,891	(97,153)	295,939	(27,184,502)	61,453,226
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	754,656	288,416	443,438	613,251	246,661	267,922	31,054,091	34,059,832
Purchase of investments	(88,114)	(45,089)	(110,953)	(159,123)	(19,892)	-	(1,069,400)	-
(Increase)/decrease in receivables	697,882	(231,808)	(75,279)	531,783	(9,784)	8,299	41,285,562	(24,009,657)
Increase/(decrease) in payables	193	(568)	947	(1,063)	(274)	(756)	341	(5,150)
Income reinvested	(1,062,988)	(840,793)	(80,252)	(679,953)	(73,673)	(71,763)	(54,550,452)	(30,942,174)
Net cash inflow/(outflow) from operating activities	491,070	66,210	216,871	334,965	174,826	212,349	29,324,630	33,312,839
6.2 Cash and cash equivalents								
Cash at bank	45,437	48,022	30,826	16,106	11,612	7,799	1,375,975	915,691
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	45,437	48,022	30,826	16,106	11,612	7,799	1,375,975	915,691
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	131,117	94,925	13,351	597,128	18,489	14,302	12,031,977	8,341,477
Trust income reinvested	1,062,988	840,793	80,252	679,953	73,673	71,763	54,550,452	30,942,174
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	10,794,917
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(1,602,224)	(41,579,107)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	1,602,224	30,784,190

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for the financial year ended 30 June 2023

6. Reconciliation of cash flows from operating activities

	29. ANZ OA Schroder Australian Equity Trust		30. ANZ OA SG Hiscock Property Trust		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	8,322,172	780,365	783,101	(1,048,168)	1,757,417	(1,145,481)	2,690,922	(1,368,218)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(365,123)	8,147,032	(248,318)	2,281,149	(1,175,897)	1,820,134	(2,359,883)	1,573,814
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,085,041	12,358,691	1,788,938	2,061,639	1,923,281	3,166,158	2,269,910	1,390,082
Purchase of investments	-	(2,498,524)	(168,881)	(260,024)	(77,633)	(326,030)	(1,593,948)	(1,280,854)
(Increase)/decrease in receivables	1,239,536	(6,638,917)	640,649	62,798	190,597	(189,945)	(125,183)	(72,194)
Increase/(decrease) in payables	(1,320)	(464)	(219)	(245)	(574)	(1,005)	394	310
Income reinvested	(9,349,663)	(2,454,716)	(1,194,064)	(1,318,126)	(805,101)	(526,063)	(239,611)	(166,162)
Net cash inflow/(outflow) from operating activities	8,930,643	9,693,467	1,601,206	1,779,023	1,812,090	2,797,768	642,601	76,778
6.2 Cash and cash equivalents								
Cash at bank	354,815	191,182	48,927	18,008	78,630	50,769	21,205	65,550
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	354,815	191,182	48,927	18,008	78,630	50,769	21,205	65,550
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	3,260,733	2,279,060	267,195	359,852	2,452,892	3,701,914	1,903,843	4,287,497
Trust income reinvested	9,349,663	2,454,716	1,194,064	1,318,126	805,101	526,063	239,611	166,162
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	20,665,327	-	18,841,347
Other non-cash activities (in-specie assets sale)	-	-	-	(1,281,075)	-	(18,798,405)	-	(18,241,785)
Other non-cash activities (in-specie applications)	(1,076,686)	(6,870,140)	(114,533)	(4,978)	(292,663)	(3,294,782)	(854,848)	(2,997,202)
Other non-cash activities (in-specie redemptions)	1,076,686	6,870,140	114,533	1,286,053	292,663	1,427,860	854,848	2,397,640

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6. Reconciliation of cash flows from operating activities

	33. ANZ OneAnswer - First Sentier Imputation Trust		34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		35. ANZ Property Securities Trust		36. Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	10,816,054	(11,106,122)	1,944,294	(1,945,886)	5,766,884	(5,951,685)	19,014,448	(6,189,222)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(6,856,681)	27,602,131	(1,827,508)	4,260,710	(1,192,982)	9,745,909	(8,156,411)	24,170,850
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	34,407,839	17,871,960	4,242,864	1,692,290	8,352,390	7,645,672	4,987,718	5,685,663
Purchase of investments	(12,806,134)	(838,926)	-	-	(258,920)	-	(493,850)	(560,056)
(Increase)/decrease in receivables	9,949,486	(8,441,183)	1,657,486	(677,596)	(225,987)	(379,674)	7,985,766	(7,359,971)
Increase/(decrease) in payables	(1,361)	(2,929)	(55)	840	(374)	(732)	807	(2,711)
Income reinvested	(14,071,001)	(8,245,215)	(1,803,787)	(1,667,840)	(4,510,376)	(3,599,352)	(19,074,416)	(10,867,457)
Net cash inflow/(outflow) from operating activities	21,438,202	16,839,716	4,213,294	1,662,518	7,930,635	7,460,138	4,264,062	4,877,096
6.2 Cash and cash equivalents								
Cash at bank	309,040	163,234	64,512	35,254	356,544	202,769	957,107	404,906
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	309,040	163,234	64,512	35,254	356,544	202,769	957,107	404,906
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	12,314,768	15,454,383	2,271,655	952,508	6,624,560	5,941,508	8,741,109	5,536,751
Trust income reinvested	14,071,001	8,245,215	1,803,787	1,667,840	4,510,376	3,599,352	19,074,416	10,867,457
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	6,063,581	-	-
Other non-cash activities (in-specie assets sale)	-	(64,306,017)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(12,411,594)	(462,418)	(2,485,347)	-	(207,681)	(17,080,060)	(19,182)	(203,267)
Other non-cash activities (in-specie redemptions)	12,411,594	64,768,435	2,485,347	-	207,681	11,016,479	19,182	203,267

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for the financial year ended 30 June 2023

6. Reconciliation of cash flows from operating activities

	37. Balanced Trust		38. Blue Chip Imputation Trust		39. Emerging Companies Trust		40. Global Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	3,545,977	(2,302,090)	3,788,176	1,941,725	13,883,332	(46,107,432)	36,535,399	(21,707,201)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,215,976)	3,237,696	(2,354,477)	1,855,813	(6,628,020)	64,520,557	(34,429,402)	23,994,393
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,799,628	9,478,224	5,111,169	8,665,132	24,870,483	33,716,999	16,682,456	19,619,722
Purchase of investments	-	(1,402,370)	-	(135,329)	-	(704,500)	(1,808,950)	(3,126,552)
(Increase)/decrease in receivables	(132,691)	5,274,556	(183,929)	423,550	15,811,344	573,610	364,273	(770,841)
Increase/(decrease) in payables	(3,051)	(3,826)	(2,667)	(6,731)	(4,252)	(31,138)	1,334	(1,603)
Income reinvested	(1,440,123)	(6,497,676)	(2,100,725)	(5,101,055)	(23,877,190)	(20,030,339)	(2,575,602)	(1,640,447)
Net cash inflow/(outflow) from operating activities	9,553,764	7,784,514	4,257,547	7,643,105	24,055,697	31,937,757	14,769,508	16,367,471
6.2 Cash and cash equivalents								
Cash at bank	276,258	139,411	203,470	137,870	448,571	508,601	1,128,755	577,726
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	276,258	139,411	203,470	137,870	448,571	508,601	1,128,755	577,726
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,073,806	4,721,569	1,536,344	3,133,186	28,645,097	25,653,100	2,504,134	1,590,346
Trust income reinvested	1,440,123	6,497,676	2,100,725	5,101,055	23,877,190	20,030,339	2,575,602	1,640,447
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(38,146,277)	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(298,550)	(14,215,971)	(69,575)	(33,790,173)
Other non-cash activities (in-specie redemptions)	-	-	-	38,146,277	298,550	14,215,971	69,575	33,790,173

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6. Reconciliation of cash flows from operating activities

	41. Heine Property Securities Fund		42. OneAnswer - Altrinsic Global Equities Trust		43. OneAnswer - Antipodes Global (Long Only) Trust		44. OneAnswer - Ardea Real Outcome Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	606,012	(894,626)	501,416	40,991	12,717,294	(4,414,731)	1,193,673	31,628
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(143,918)	1,250,423	(131,763)	308,014	(11,851,848)	13,479,301	(907,345)	783,990
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	929,635	406,928	665,968	1,460,084	2,408,233	9,236,353	506,842	815,609
Purchase of investments	-	-	(426,668)	(416,698)	(4,072,373)	-	(48,299,524)	(8,464,077)
(Increase)/decrease in receivables	(31,886)	(36,232)	(19,920)	(118,747)	3,460,501	4,433,781	681,522	(683,433)
Increase/(decrease) in payables	(3,216)	(1,916)	(16)	(27)	1,104	(1,567)	3,136	1,672
Income reinvested	(551,558)	(459,190)	(350,697)	(231,955)	(4,461,383)	(13,643,633)	(1,009,872)	(150,379)
Net cash inflow/(outflow) from operating activities	805,069	265,387	238,320	1,041,662	(1,798,472)	9,089,504	(47,831,568)	(7,664,990)
6.2 Cash and cash equivalents								
Cash at bank	31,990	29,215	21,424	22,584	417,904	101,669	488,211	68,380
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	31,990	29,215	21,424	22,584	417,904	101,669	488,211	68,380
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	112,285	62,595	311,840	30,888	9,158,928	1,898,566	1,020,813	120,358
Trust income reinvested	551,558	459,190	350,697	231,955	4,461,383	13,643,633	1,009,872	150,379
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(2,752,539)	-	-
Other non-cash activities (in-specie applications)	-	-	(225,460)	(76,958)	(942,516)	(578,304)	(1,748,583)	(54,132)
Other non-cash activities (in-specie redemptions)	-	-	225,460	76,958	942,516	3,330,843	1,748,583	54,132

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6. Reconciliation of cash flows from operating activities

	45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		46. OneAnswer - Ausbil Australian Emerging Leaders Trust		47. OneAnswer - Bennelong Australian Equities Trust		48. OneAnswer - Bentham Global Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	570,734	(568,810)	7,301,654	(4,860,799)	7,940,327	(44,792,466)	1,174,397	(718,646)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(436,448)	603,096	(3,200,910)	13,917,858	(4,102,264)	50,224,445	2,709,144	2,981,328
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	535,629	1,518,660	9,199,354	11,443,421	24,973,852	9,728,080	5,250,061	3,612,073
Purchase of investments	(111,561)	(190,845)	-	-	(576,339)	(14,565,506)	(3,080,166)	(3,550,380)
(Increase)/decrease in receivables	(21,863)	4,126,169	3,463,929	5,335,987	2,731,176	(2,466,247)	294,743	(29,177)
Increase/(decrease) in payables	152	(2,113)	(1,089)	(1,589)	(4,977)	1,828	(609)	(719)
Income reinvested	(211,556)	(4,272,233)	(7,675,263)	(14,523,772)	(6,756,620)	(3,204,127)	(4,272,878)	(2,337,185)
Net cash inflow/(outflow) from operating activities	325,087	1,213,924	9,087,675	11,311,106	24,205,155	(5,073,993)	2,074,692	(42,706)
6.2 Cash and cash equivalents								
Cash at bank	4,936	15,623	305,654	313,660	689,426	540,301	-	-
Bank overdraft	-	-	-	-	-	-	(42,351)	(146,292)
Cash and cash equivalents at the end of the financial year	4,936	15,623	305,654	313,660	689,426	540,301	(42,351)	(146,292)
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	42,481	265,186	11,030,794	18,702,449	6,779,337	60,597,214	4,145,802	3,710,409
Trust income reinvested	211,556	4,272,233	7,675,263	14,523,772	6,756,620	3,204,127	4,272,878	2,337,185
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	(5,758,161)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(1,288,438)	(1,415,807)	(4,986,359)	(2,922,791)	(3,278,170)	(890,095)
Other non-cash activities (in-specie redemptions)	-	5,758,161	1,288,438	1,415,807	4,986,359	2,922,791	3,278,170	890,095

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6. Reconciliation of cash flows from operating activities

	49. OneAnswer - BlackRock Advantage Australian Equity Trust		50. OneAnswer - BlackRock Advantage International Equity Trust		51. OneAnswer - BlackRock Diversified ESG Growth Trust		52. OneAnswer - BlackRock Tactical Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	351,103	(268,333)	455,332	(225,158)	2,994,786	(3,344,657)	4,052,444	(2,577,475)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(260,853)	1,214,787	(422,742)	1,232,040	(2,686,392)	3,742,567	(1,286,675)	2,949,006
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	318,258	777,174	531,462	302,828	7,325,349	4,895,284	4,081,548	4,326,523
Purchase of investments	(42,784)	(27,865)	(111,604)	(125,724)	(152,284)	(801,211)	(833,103)	(265,208)
(Increase)/decrease in receivables	418,907	(412,215)	339,437	(371,528)	(88,027)	940,819	(2,382,863)	4,285,873
Increase/(decrease) in payables	(135)	(333)	(334)	451	(2,930)	3,040	(495)	(896)
Income reinvested	(557,742)	(585,318)	(404,905)	(674,417)	(364,392)	(1,490,374)	(470,247)	(4,754,843)
Net cash inflow/(outflow) from operating activities	226,754	697,897	386,646	138,492	7,026,110	3,945,468	3,160,609	3,962,980
6.2 Cash and cash equivalents								
Cash at bank	11,881	10,906	12,382	14,526	146,570	135,471	294,724	295,110
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	11,881	10,906	12,382	14,526	146,570	135,471	294,724	295,110
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	98,021	49,280	889,010	363,682	4,579,266	9,518,557	394,082	4,592,015
Trust income reinvested	557,742	585,318	404,905	674,417	364,392	1,490,374	470,247	4,754,843
Other non-cash activities (in-specie assets purchase)	-	3,294,782	-	2,897,598	-	37,780,352	-	-
Other non-cash activities (in-specie assets sale)	-	(3,294,782)	-	(2,897,598)	-	(39,527,169)	-	-
Other non-cash activities (in-specie applications)	(5,444)	-	(7,589)	(1,592)	(329,571)	(130,663)	(980,612)	(177,872)
Other non-cash activities (in-specie redemptions)	5,444	-	7,589	1,592	329,571	1,877,480	980,612	177,872

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6. Reconciliation of cash flows from operating activities

	53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		54. OneAnswer - Fidelity Australian Equities Trust		55. OneAnswer - First Sentier Global Credit Income Trust		56. OneAnswer - First Sentier Global Listed Infrastructure Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	3,331,343	7,982,284	33,149,562	(10,879,783)	1,637,232	(1,183,891)	(907,863)	6,279,522
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	311,964	1,701,706	(20,322,614)	32,602,521	(1,144,002)	1,763,525	817,849	(561,694)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	8,283,977	14,593,125	24,918,827	46,219,714	2,963,774	4,309,285	28,229,313	26,394,224
Purchase of investments	(740,302)	(2,657,468)	(3,577,965)	(1,672,245)	(802,159)	(1,110,863)	-	-
(Increase)/decrease in receivables	5,542,605	(793,873)	9,513,679	(9,296,523)	(92,710)	481,382	5,800,769	(4,195,242)
Increase/(decrease) in payables	(7,123)	4,426	(1,450)	(6,662)	(339)	(497)	(5,615)	18,901
Income reinvested	(9,379,841)	(9,096,930)	(22,840,872)	(12,983,564)	(431,979)	(1,099,391)	(6,024,951)	(1,829,531)
Net cash inflow/(outflow) from operating activities	7,342,623	11,733,270	20,839,167	43,983,458	2,129,817	3,159,550	27,909,502	26,106,180
6.2 Cash and cash equivalents								
Cash at bank	-	567,945	1,238,594	722,406	-	159,084	-	282,869
Bank overdraft	(136,268)	-	-	-	(170,461)	-	(87,274)	-
Cash and cash equivalents at the end of the financial year	(136,268)	567,945	1,238,594	722,406	(170,461)	159,084	(87,274)	282,869
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	6,060,487	65,405,594	29,364,133	67,510,202	871,853	767,296	8,343,526	2,486,743
Trust income reinvested	9,379,841	9,096,930	22,840,872	12,983,564	431,979	1,099,391	6,024,951	1,829,531
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,932,944)	(2,110,961)	(7,038,685)	(6,132,279)	(656,087)	(282,115)	(4,260,067)	(4,665,012)
Other non-cash activities (in-specie redemptions)	2,932,944	2,110,961	7,038,685	6,132,279	656,087	282,115	4,260,067	4,665,012

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6. Reconciliation of cash flows from operating activities

	57. OneAnswer - First Sentier Imputation Trust		58. OneAnswer - Greencape Broadcap Trust		59. OneAnswer - Investors Mutual Australian Share Trust		60. OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	469,580	(458,831)	10,694,422	(7,449,009)	13,832,227	5,022,094	8,202,227	(4,214,740)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(387,239)	1,153,674	(6,181,559)	15,023,181	(7,831,859)	3,550,161	1,140,101	13,746,196
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	466,597	894,385	7,670,018	9,987,312	24,715,120	34,924,196	105,655,600	81,531,314
Purchase of investments	(17,270)	(123,453)	(1,306,932)	(323,502)	(845,353)	(663,953)	-	-
(Increase)/decrease in receivables	424,375	(364,804)	2,962,209	(3,896,396)	2,144,960	(4,060,773)	2,559,397	7,643,054
Increase/(decrease) in payables	113	(1,965)	(1,870)	1,669	(1,092)	(3,057)	(10,108)	(5,827)
Income reinvested	(589,205)	(420,688)	(7,539,251)	(3,755,122)	(8,442,884)	(4,829,777)	(12,304,835)	(17,687,334)
Net cash inflow/(outflow) from operating activities	366,951	678,318	6,297,037	9,588,133	23,571,119	33,938,891	105,242,382	81,012,663
6.2 Cash and cash equivalents								
Cash at bank	34,431	10,127	-	-	593,310	340,280	-	341,125
Bank overdraft	-	-	(39,998)	(667)	-	-	(1,646,943)	-
Cash and cash equivalents at the end of the financial year	34,431	10,127	(39,998)	(667)	593,310	340,280	(1,646,943)	341,125
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	130,441	49,945	8,038,036	6,556,203	12,240,377	9,878,308	11,731,381	28,695,033
Trust income reinvested	589,205	420,688	7,539,251	3,755,122	8,442,884	4,829,777	12,304,835	17,687,334
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(6,190,423)	-	-
Other non-cash activities (in-specie applications)	-	-	(2,322,134)	(1,686,188)	(2,132,536)	(1,223,202)	(8,559,364)	(9,007,446)
Other non-cash activities (in-specie redemptions)	-	-	2,322,134	1,686,188	2,132,536	7,413,625	8,559,364	9,007,446

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6. Reconciliation of cash flows from operating activities

	61. OneAnswer - Magellan Global Trust		62. OneAnswer - Merlon Australian Share Income Trust		63. OneAnswer - MFS Global Equity Trust		64. OneAnswer - MultiSeries 30 Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	36,228,556	(29,319,729)	7,418,530	2,097,501	59,655,611	(33,431,586)	3,226,188	(358,080)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(28,743,580)	38,819,049	(5,404,721)	(223,060)	(26,646,265)	70,789,739	(1,535,267)	301,132
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	65,073,709	43,953,300	4,101,205	10,952,718	60,902,984	71,833,002	18,062,791	1,485,760
Purchase of investments	-	-	(5,144,119)	(798,121)	-	-	(4,805,611)	(113,334)
(Increase)/decrease in receivables	1,138,027	681,509	(26,515)	62,513	4,455,975	9,213,069	(1,200,388)	400,077
Increase/(decrease) in payables	(5,916)	683	(70)	(1,279)	(2,527)	(8,927)	(3,026)	(2,520)
Income reinvested	(8,776,687)	(10,387,984)	(2,039,281)	(1,999,371)	(37,802,755)	(47,016,277)	(580,736)	(492,500)
Net cash inflow/(outflow) from operating activities	64,914,109	43,746,828	(1,094,971)	10,090,901	60,563,023	71,379,020	13,163,951	1,220,535
6.2 Cash and cash equivalents								
Cash at bank	870,728	115,798	200,361	157,842	1,636,237	616,464	438,687	22,770
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	870,728	115,798	200,361	157,842	1,636,237	616,464	438,687	22,770
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	25,762,633	12,257,665	1,951,868	1,657,318	45,569,936	62,930,514	520,623	326,694
Trust income reinvested	8,776,687	10,387,984	2,039,281	1,999,371	37,802,755	47,016,277	580,736	492,500
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	8,840,000	198,143,906	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(100,498,500)	-
Other non-cash activities (in-specie applications)	(2,899,446)	(2,661,074)	(1,518,715)	(400,125)	(8,241,838)	(21,553,901)	(97,943,943)	-
Other non-cash activities (in-specie redemptions)	2,899,446	2,661,074	1,518,715	400,125	8,241,838	12,713,901	298,537	-

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6. Reconciliation of cash flows from operating activities

	65. OneAnswer - MultiSeries 50 Trust		66. OneAnswer - MultiSeries 70 Trust		67. OneAnswer - MultiSeries 90 Trust		68. OneAnswer - Nikko AM Australian Shares Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	11,333,124	(330,177)	49,035,401	(1,647,908)	28,137,951	(701,229)	393,773	110,209
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(6,405,732)	284,139	(29,984,071)	1,535,545	(16,970,299)	762,897	(124,183)	379,003
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	24,522,045	409,316	66,889,258	4,039,136	35,135,277	2,031,682	1,423,256	2,330,994
Purchase of investments	(6,665,624)	(206,990)	(7,140,039)	(156,994)	(3,773,832)	-	(132,539)	(230,032)
(Increase)/decrease in receivables	(4,026,520)	341,531	(15,898,784)	2,558,145	(9,144,416)	1,264,224	235,159	(242,112)
Increase/(decrease) in payables	(2,982)	(783)	(7,543)	(8,652)	(1,127)	(4,255)	(289)	13
Income reinvested	(970,652)	(424,864)	(3,532,543)	(3,092,960)	(2,170,642)	(1,569,514)	(507,018)	(250,115)
Net cash inflow/(outflow) from operating activities	17,783,659	72,172	59,361,679	3,226,312	31,212,912	1,783,805	1,288,159	2,097,960
6.2 Cash and cash equivalents								
Cash at bank	1,321,515	20,668	3,456,734	61,339	1,660,627	38,518	-	13,797
Bank overdraft	-	-	-	-	-	-	(26,768)	-
Cash and cash equivalents at the end of the financial year	1,321,515	20,668	3,456,734	61,339	1,660,627	38,518	(26,768)	13,797
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	938,404	283,278	3,236,359	1,671,961	1,987,502	646,151	255,681	140,642
Trust income reinvested	970,652	424,864	3,532,543	3,092,960	2,170,642	1,569,514	507,018	250,115
Other non-cash activities (in-specie assets purchase)	502,680,952	-	1,529,289,493	-	738,242,754	-	-	-
Other non-cash activities (in-specie assets sale)	(253,805,918)	-	(787,315,736)	-	(374,315,171)	-	-	-
Other non-cash activities (in-specie applications)	(250,021,280)	-	(743,427,994)	-	(364,161,707)	-	(194,626)	(158,707)
Other non-cash activities (in-specie redemptions)	1,146,246	-	1,454,237	-	234,124	-	194,626	158,707

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6. Reconciliation of cash flows from operating activities

	69. OneAnswer - OnePath Australian Property Securities Index Trust		70. OneAnswer - OnePath Australian Shares Index Trust		71. OneAnswer - OnePath Balanced Index Trust		72. OneAnswer - OnePath Conservative Index Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
6.1 Operating profit/(loss) for the financial year	8,007,075	(14,008,447)	119,884,523	(61,056,531)	130,030,958	(179,064,313)	29,652,105	(62,651,190)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,658,515)	23,939,730	(53,068,730)	136,711,139	(72,817,697)	270,545,386	(15,087,013)	84,808,232
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	10,009,841	19,584,979	87,576,659	118,995,060	322,081,999	251,204,322	144,930,001	101,329,881
Purchase of investments	(354,710)	(1,182,505)	(7,233,738)	-	(2,000,000)	(56,172,840)	(7,750,000)	(29,624,426)
(Increase)/decrease in receivables	5,926,730	(5,260,847)	10,238,394	(27,616,678)	28,155,762	136,040,758	7,700,193	62,676,995
Increase/(decrease) in payables	(5,457)	(4,921)	(1,442)	(65,959)	(21,933)	(124,185)	(9,640)	(59,548)
Income reinvested	(11,389,348)	(4,836,821)	(77,848,729)	(49,091,236)	(86,514,182)	(229,161,788)	(22,856,373)	(85,707,547)
Net cash inflow/(outflow) from operating activities	9,535,616	18,231,168	79,546,937	117,875,795	318,914,907	193,267,340	136,579,273	70,772,397
6.2 Cash and cash equivalents								
Cash at bank	424,722	273,896	3,758,865	2,484,459	2,117,821	169,408	2,220,319	543,585
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	424,722	273,896	3,758,865	2,484,459	2,117,821	169,408	2,220,319	543,585
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	12,097,079	7,548,235	111,624,385	76,846,899	120,905,885	282,591,147	24,892,441	96,760,384
Trust income reinvested	11,389,348	4,836,821	77,848,729	49,091,236	86,514,182	229,161,788	22,856,373	85,707,547
Other non-cash activities (in-specie assets purchase)	-	-	494,247	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(3,397,066)	(10,143,215)	-	-	-	-
Other non-cash activities (in-specie applications)	(3,365,604)	(1,827,933)	(19,054,579)	(27,811,930)	(36,788,678)	(57,433,729)	(13,307,050)	(18,049,943)
Other non-cash activities (in-specie redemptions)	3,365,604	1,827,933	21,957,398	37,955,145	36,788,678	57,433,729	13,307,050	18,049,943

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6. Reconciliation of cash flows from operating activities

	73. OneAnswer - OnePath Diversified Bond Index Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		75. OneAnswer - OnePath Growth Index Trust		76. OneAnswer - OnePath High Growth Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(200,759)	(9,485,404)	(15,196,877)	(31,613,573)	94,856,373	(84,064,179)	52,281,094	(33,715,635)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	690,038	10,174,337	15,040,947	63,020,747	(53,040,228)	144,126,117	(29,126,136)	64,546,720
Realised foreign exchange gains/(losses)	-	-	(421)	(20,155,822)	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,250,000	15,192,130	16,405,110	99,275,269	104,740,000	132,744,862	31,870,000	43,285,530
Purchase of investments	(39,026,000)	(4,995,000)	(15,050,922)	(40,284,295)	(8,400,000)	(26,698,004)	(7,325,000)	(16,779,488)
(Increase)/decrease in receivables	223,499	14,322,696	31,609,080	13,532,964	14,360,339	36,929,812	6,075,902	1,595,356
Increase/(decrease) in payables	(853)	(6,503)	(1,955)	(17,824)	(7,485)	(46,284)	301	(26,050)
Income reinvested	(799,757)	(15,121,282)	(31,600,428)	(45,137,263)	(56,690,652)	(97,705,310)	(29,502,461)	(32,797,545)
Net cash inflow/(outflow) from operating activities	(34,863,832)	10,080,974	1,204,534	38,620,203	95,818,347	105,287,014	24,273,700	26,108,888
6.2 Cash and cash equivalents								
Cash at bank	367,692	20,772	-	-	1,290,848	134,914	540,787	167,939
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	367,692	20,772	-	-	1,290,848	134,914	540,787	167,939
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	728,296	13,971,798	25,280,509	43,023,450	85,698,123	126,610,517	43,389,772	40,406,145
Trust income reinvested	799,757	15,121,282	31,600,428	45,137,263	56,690,652	97,705,310	29,502,461	32,797,545
Other non-cash activities (in-specie assets purchase)	-	-	-	5,121,837	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(88,326)	-	-	-	-	-
Other non-cash activities (in-specie applications)	(3,292,319)	(2,008,957)	(67,838,004)	(11,141,930)	(13,703,555)	(21,597,350)	(3,063,964)	(3,778,131)
Other non-cash activities (in-specie redemptions)	3,292,319	2,008,957	67,926,330	6,020,093	13,703,555	21,597,350	3,063,964	3,778,131

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6. Reconciliation of cash flows from operating activities

	77. OneAnswer - OnePath International Shares Index (Hedged) Trust		78. OneAnswer - OnePath International Shares Index Trust		79. OneAnswer - Pandal Australian Share Trust		80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
6.1 Operating profit/(loss) for the financial year	15,634,856	(13,549,613)	153,563,475	(43,645,095)	3,130,403	(1,392,583)	2,140,017	(2,496,863)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(12,304,371)	23,757,110	(101,349,573)	90,222,482	(1,034,544)	3,673,389	(1,778,938)	3,202,691
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,749,935	9,844,848	47,767,338	95,406,964	2,324,941	4,614,703	4,457,771	4,562,326
Purchase of investments	(2,430,294)	(1,672,571)	(4,434,111)	-	(3,568,868)	(84,783)	-	(137,846)
(Increase)/decrease in receivables	6,934,973	7,976,597	(5,393,191)	(26,327,182)	239,301	(449,042)	348,113	2,947,423
Increase/(decrease) in payables	(159)	(8,817)	4,236	(54,532)	82	(1,782)	(127)	597
Income reinvested	(10,388,095)	(18,365,048)	(47,383,961)	(21,054,835)	(2,385,159)	(1,894,933)	(732,445)	(3,679,119)
Net cash inflow/(outflow) from operating activities	2,196,845	7,982,506	42,774,213	94,547,802	(1,293,844)	4,464,969	4,434,391	4,399,209
6.2 Cash and cash equivalents								
Cash at bank	372,866	369,695	4,527,325	2,220,054	171,381	55,869	70,133	48,943
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	372,866	369,695	4,527,325	2,220,054	171,381	55,869	70,133	48,943
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	14,476,900	21,258,240	88,149,038	58,436,837	2,737,247	1,848,699	1,884,381	4,917,314
Trust income reinvested	10,388,095	18,365,048	47,383,961	21,054,835	2,385,159	1,894,933	732,445	3,679,119
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	47,221,984
Other non-cash activities (in-specie assets sale)	(932,123)	(2,654,407)	(3,605,661)	(9,889,029)	-	-	-	(74,241,429)
Other non-cash activities (in-specie applications)	(1,559,915)	(1,502,901)	(16,680,612)	(21,851,754)	(300,091)	(44,951)	-	-
Other non-cash activities (in-specie redemptions)	2,492,038	4,157,308	20,286,273	31,740,783	300,091	44,951	-	27,019,445

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6. Reconciliation of cash flows from operating activities

	81. OneAnswer - Pandal Monthly Income Plus Trust		82. OneAnswer - Pandal Smaller Companies Trust		83. OneAnswer - Perennial Value Shares Trust		84. OneAnswer - Perpetual Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	709,649	(1,082,516)	13,001,995	(15,353,487)	10,489,438	(1,762,930)	1,681,353	(692,708)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	89,863	1,498,451	(11,113,781)	28,066,312	(7,878,721)	5,665,309	(1,555,988)	965,871
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	157,526	2,029,780	7,904,744	9,886,632	11,718,658	12,312,811	1,824,054	2,819,983
Purchase of investments	(15,882,158)	(2,016,168)	-	(63,472)	(587,776)	(343,212)	(111,333)	(56,071)
(Increase)/decrease in receivables	(213,912)	(150,774)	10,908,088	(3,725,091)	1,197,135	(2,068,624)	156,785	(165,240)
Increase/(decrease) in payables	935	136	(90)	(7,984)	(655)	(1,436)	(793)	(4,705)
Income reinvested	(608,671)	(287,517)	(13,167,786)	(9,361,921)	(3,918,514)	(1,971,634)	(646,722)	(498,895)
Net cash inflow/(outflow) from operating activities	(15,746,768)	(8,608)	7,533,170	9,440,989	11,019,565	11,830,284	1,347,356	2,368,235
6.2 Cash and cash equivalents								
Cash at bank	110,283	141,231	310,460	247,760	385,801	39,636	77,442	45,873
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	110,283	141,231	310,460	247,760	385,801	39,636	77,442	45,873
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	626,327	312,511	12,993,941	9,697,503	8,291,897	4,816,897	242,683	124,332
Trust income reinvested	608,671	287,517	13,167,786	9,361,921	3,918,514	1,971,634	646,722	498,895
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(3,757,174)	-	-
Other non-cash activities (in-specie applications)	(1,172,525)	(379,423)	(1,558,647)	(1,095,133)	(992,199)	(417,168)	-	-
Other non-cash activities (in-specie redemptions)	1,172,525	379,423	1,558,647	1,095,133	992,199	4,174,342	-	-

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6. Reconciliation of cash flows from operating activities

	85. OneAnswer - Perpetual Balanced Growth Trust		86. OneAnswer - Perpetual Conservative Growth Trust		87. OneAnswer - Perpetual Ethical SRI Trust		88. OneAnswer - Platinum Asia Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	5,617,771	1,826,324	4,696,171	(2,637,684)	998,878	(486,226)	658,911	(4,992,490)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,775,159)	13,568,871	(3,901,025)	14,705,537	(442,098)	1,254,795	(376,194)	6,308,989
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,448,951	13,588,592	12,052,282	10,491,311	1,340,996	977,182	3,585,163	6,194,111
Purchase of investments	(1,843,961)	(1,618,027)	(796,701)	(3,735,517)	(248,075)	(1,148,805)	(4,328,508)	(661,106)
(Increase)/decrease in receivables	14,202,447	(3,921,070)	10,411,601	(6,612,761)	(38,033)	(101,808)	1,042,624	4,534,053
Increase/(decrease) in payables	(1,367)	(2,279)	(6,206)	299	(138)	(109)	(407)	(550)
Income reinvested	(15,196,084)	(11,638,248)	(11,846,471)	(6,117,106)	(528,890)	(679,352)	(1,337,655)	(5,871,737)
Net cash inflow/(outflow) from operating activities	7,452,598	11,804,163	10,609,651	6,094,079	1,082,640	(184,323)	(756,066)	5,511,270
6.2 Cash and cash equivalents								
Cash at bank	-	285,487	658,432	741,671	30,908	24,131	56,821	52,686
Bank overdraft	(37,052)	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	(37,052)	285,487	658,432	741,671	30,908	24,131	56,821	52,686
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	16,545,239	6,392,664	11,533,944	10,885,926	501,656	312,225	758,036	5,478,960
Trust income reinvested	15,196,084	11,638,248	11,846,471	6,117,106	528,890	679,352	1,337,655	5,871,737
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	(21,060,093)	-	(3,767,736)	-	-	-	-
Other non-cash activities (in-specie applications)	(3,347,912)	(234,226)	(2,863,704)	(2,096,160)	(16,113)	(192,948)	(2,163,793)	(746,159)
Other non-cash activities (in-specie redemptions)	3,347,912	21,294,319	2,863,704	5,863,896	16,113	192,948	2,163,793	746,159

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6. Reconciliation of cash flows from operating activities

	89. OneAnswer - Platinum International Trust		90. OneAnswer - Schroder Australian Equity Trust		91. OneAnswer - Schroder Fixed Income Trust		92. OneAnswer - Schroder Real Return Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	29,366,269	(15,574,042)	23,136,942	2,591,239	1,642,875	(19,712,292)	15,381,314	(15,077,062)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(15,055,227)	41,046,861	(23,430,755)	(2,938,578)	(1,839,012)	19,453,965	(15,954,936)	14,375,962
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	38,372,476	41,068,663	23,680,795	37,355,122	18,035,660	21,714,821	51,799,657	44,775,725
Purchase of investments	-	-	(2,640,891)	(2,835,684)	(896,337)	-	-	(100,440)
(Increase)/decrease in receivables	11,203,539	(17,561,880)	(5,426)	3,549	(6,902)	200	(2,685)	3,940
Increase/(decrease) in payables	(691)	(5,557)	(2,490)	(3,403)	(4,209)	(3,624)	(8,788)	(5,535)
Income reinvested	(25,826,469)	(8,257,185)	-	-	-	-	-	-
Net cash inflow/(outflow) from operating activities	38,059,897	40,716,860	20,738,175	34,172,245	16,932,075	21,453,070	51,214,562	43,972,590
6.2 Cash and cash equivalents								
Cash at bank	680,901	1,255,999	719,832	919,572	745,783	958,204	900,682	1,168,683
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	680,901	1,255,999	719,832	919,572	745,783	958,204	900,682	1,168,683
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	24,716,685	8,096,500	25,431,939	6,682,699	189,192	11,746,932	11,850,635	17,656,737
Trust income reinvested	25,826,469	8,257,185	-	-	-	-	-	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	3,649,560
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,685,779)	(11,352,086)	(2,696,556)	(966,925)	(3,143,621)	(2,428,360)	(7,373,622)	(11,698,380)
Other non-cash activities (in-specie redemptions)	2,685,779	11,352,086	2,696,556	966,925	3,143,621	2,428,360	7,373,622	8,048,820

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6. Reconciliation of cash flows from operating activities

	93. OneAnswer - Schroder Strategic Growth Trust		94. OneAnswer - SG Hiscock Property Trust		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust		96. OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	10,770,744	(9,090,532)	903,101	(1,151,015)	2,157,740	(2,228,389)	15,992,744	(26,220,937)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(11,005,122)	8,765,959	(548,158)	1,534,653	(2,100,581)	2,951,109	(15,134,262)	27,487,871
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	22,648,629	33,346,785	2,004,758	2,248,482	2,897,675	974,576	2,945,057	5,992,702
Purchase of investments	(534,014)	-	(167,686)	(315,375)	(614,897)	(5,346,806)	(4,477,608)	(8,624,276)
(Increase)/decrease in receivables	(7,938)	6,002	(22,862)	18,367	674,970	(11,605)	433,687	12,901,747
Increase/(decrease) in payables	(5,742)	(5,897)	(158)	(294)	(84)	(22)	(2,493)	4,034
Income reinvested	-	-	(335,798)	(408,939)	(750,013)	(729,960)	(1,501,920)	(14,402,384)
Net cash inflow/(outflow) from operating activities	21,866,557	33,022,317	1,833,197	1,925,879	2,264,810	(4,391,097)	(1,744,795)	(2,861,243)
6.2 Cash and cash equivalents								
Cash at bank	405,332	429,962	-	-	-	50,636	115,995	133,704
Bank overdraft	-	-	(47,673)	(95,012)	(29,441)	-	-	-
Cash and cash equivalents at the end of the financial year	405,332	429,962	(47,673)	(95,012)	(29,441)	50,636	115,995	133,704
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,064,579	8,909,306	1,329,480	1,445,765	868,988	841,248	2,786,976	14,608,884
Trust income reinvested	-	-	335,798	408,939	750,013	729,960	1,501,920	14,402,384
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	(3,637,503)	-	(1,281,075)	-	-	-	-
Other non-cash activities (in-specie applications)	(1,700,123)	(1,436,423)	-	-	(253,480)	(116,133)	(3,439,523)	(2,410,979)
Other non-cash activities (in-specie redemptions)	1,700,123	5,073,926	-	1,281,075	253,480	116,133	3,439,523	2,410,979

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6. Reconciliation of cash flows from operating activities

	97. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		98. OneAnswer - UBS Balanced Trust		99. OneAnswer - UBS Defensive Trust		100. OneAnswer - UBS Diversified Fixed Income Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
6.1 Operating profit/(loss) for the financial year	(4,809,322)	2,927,193	1,993,597	(2,700,083)	184,678	(2,538,106)	(26,576)	(12,101,983)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	5,245,819	340,585	(1,874,033)	6,800,215	(106,920)	2,784,290	765,167	13,544,201
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,640,520	3,803,102	3,518,531	27,666,399	5,341,302	4,399,996	23,478,898	8,667,935
Purchase of investments	(11,017,992)	(5,371,630)	-	-	(402,203)	(8,846,545)	(352,742)	(1,819,311)
(Increase)/decrease in receivables	2,843,460	2,895,432	3,844,540	267,618	122,107	170,821	(189,963)	4,696,769
Increase/(decrease) in payables	260	865	(421)	(832)	(448)	(72)	(5,671)	2,415
Income reinvested	(3,352,812)	(6,239,667)	(4,000,595)	(4,414,177)	(218,662)	(440,982)	(632,428)	(6,244,213)
Net cash inflow/(outflow) from operating activities	(6,450,067)	(1,644,120)	3,481,619	27,619,140	4,919,854	(4,470,598)	23,036,685	6,745,813
6.2 Cash and cash equivalents								
Cash at bank	101,901	111,430	54,264	70,784	-	29,790	-	52,315
Bank overdraft	-	-	-	-	(158,016)	-	(492,266)	-
Cash and cash equivalents at the end of the financial year	101,901	111,430	54,264	70,784	(158,016)	29,790	(492,266)	52,315
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	6,845,321	6,323,433	8,363,184	5,546,772	727,541	869,023	1,526,150	6,155,142
Trust income reinvested	3,352,812	6,239,667	4,000,595	4,414,177	218,662	440,982	632,428	6,244,213
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	97,448,554
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	(98,304,644)
Other non-cash activities (in-specie applications)	(3,333,551)	(1,587,449)	(51,755)	(1,617,628)	(188,284)	(991,100)	(2,682,603)	(1,957,898)
Other non-cash activities (in-specie redemptions)	3,333,551	1,587,449	51,755	1,617,628	188,284	991,100	2,682,603	2,813,988

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6. Reconciliation of cash flows from operating activities

	101. OneAnswer - Walter Scott Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
6.1 Operating profit/(loss) for the financial year	7,660,057	(5,764,312)	1,830,839	3,615,968	19,040,668	(39,242,646)	76,728	(217,435)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,943,504)	6,450,184	966,041	(897,081)	(3,960,040)	62,232,180	(52,283)	253,379
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,389,961	4,000,632	75,127,241	79,000,175	105,217,372	124,225,695	2,356,029	395,160
Purchase of investments	(2,042,588)	(3,352,673)	(42,233,372)	(59,076,246)	(46,860,285)	(39,554,848)	(2,734)	(171,989)
(Increase)/decrease in receivables	(2,029,137)	3,516,785	1,232,797	4,529,099	6,630,985	19,766,627	12,818	147,811
Increase/(decrease) in payables	1,873	(544)	(5,956)	6,917	2	(6)	(580)	(238)
Income reinvested	(712,023)	(4,228,857)	(3,962,935)	(6,267,030)	(21,675,219)	(42,757,017)	(55,570)	(208,449)
Net cash inflow/(outflow) from operating activities	4,324,639	621,215	32,954,655	20,911,802	58,393,483	84,669,985	2,334,408	198,239
6.2 Cash and cash equivalents								
Cash at bank	62,494	217,427	1,162,193	2,000,370	1,567,580	2,081,416	4,519	6,948
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	62,494	217,427	1,162,193	2,000,370	1,567,580	2,081,416	4,519	6,948
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,083,316	6,356,377	3,224,405	7,104,224	16,785,426	53,583,514	36,929	157,939
Trust income reinvested	712,023	4,228,857	3,962,935	6,267,030	21,675,219	42,757,017	55,570	208,449
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	94,819,411	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(94,819,411)	-	-
Other non-cash activities (in-specie applications)	(1,501,563)	(616,854)	(3,021,566)	(3,622,599)	-	-	-	-
Other non-cash activities (in-specie redemptions)	1,501,563	616,854	3,021,566	3,622,599	-	-	-	-

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for the financial year ended 30 June 2023

6. Reconciliation of cash flows from operating activities

	105. OnePath Diversified Fixed Interest Trust		106. OnePath Geared Australian Shares Index Trust		107. OnePath Global Emerging Markets Share Trust		108. OnePath Global Listed Infrastructure Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	96,765	(1,066,581)	1,183,436	(1,225,857)	1,523,591	(10,601,227)	(246,699)	(43,056)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(29,761)	1,273,067	(730,098)	1,698,090	(921,567)	11,213,351	1,971,844	250,877
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,220,693	2,196,139	686,426	575,990	1,931,596	960,501	527,889	789,088
Purchase of investments	(702,700)	(124,713)	(511,489)	(658,209)	(134,202)	(655,735)	(25,805,291)	(5,068,035)
(Increase)/decrease in receivables	(76,887)	130,122	23,747	(361,262)	150,687	(171,308)	(1,522,557)	(208,587)
Increase/(decrease) in payables	(624)	(1,936)	(3,336)	2,868	(495)	(1,457)	1,090	264
Income reinvested	(36,203)	(398,193)	(626,089)	(261,405)	(790,855)	(490,867)	(208,580)	-
Net cash inflow/(outflow) from operating activities	471,283	2,007,905	22,597	(229,785)	1,758,755	253,258	(25,282,304)	(4,279,449)
6.2 Cash and cash equivalents								
Cash at bank	48,588	29,624	27,266	26,065	187,411	111,793	178,440	21,727
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	48,588	29,624	27,266	26,065	187,411	111,793	178,440	21,727
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	33,522	348,662	422,812	113,893	741,991	460,275	244,291	903
Trust income reinvested	36,203	398,193	626,089	261,405	790,855	490,867	208,580	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	877,085	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(298,413)	(1,128,090)	(837,567)	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	298,413	251,005	837,567	-

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6. Reconciliation of cash flows from operating activities

	109. OnePath Global Smaller Companies Share Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	606,685	(442,010)	244,853	(139,595)	296,290	(245,294)	18,374,636	(5,159,085)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(407,010)	969,909	(178,865)	232,934	(207,869)	321,455	(8,627,994)	24,141,370
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	526,088	439,033	222,042	329,441	249,211	153,778	31,546,259	37,288,198
Purchase of investments	(810,532)	(294,010)	(7,161)	(9,462)	(240,965)	(231,064)	-	-
(Increase)/decrease in receivables	366,793	250,001	33,464	(39,515)	(3,879)	(5,296)	9,057,555	(6,332,613)
Increase/(decrease) in payables	1,301	(455)	8	(607)	273	98	(5,445)	278
Income reinvested	(647,736)	(858,140)	(147,400)	(104,765)	(106,067)	(91,694)	(18,891,307)	(12,785,033)
Net cash inflow/(outflow) from operating activities	(364,411)	64,328	166,941	268,431	(13,006)	(98,017)	31,453,704	37,153,115
6.2 Cash and cash equivalents								
Cash at bank	30,643	11,929	13,134	5,219	16,195	8,334	681,822	869,159
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	30,643	11,929	13,134	5,219	16,195	8,334	681,822	869,159
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	452,915	528,695	80,923	50,774	127,935	92,992	20,777,940	11,977,737
Trust income reinvested	647,736	858,140	147,400	104,765	106,067	91,694	18,891,307	12,785,033
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(16,723)	(59,947,904)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	16,723	59,947,904

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6. Reconciliation of cash flows from operating activities

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Credit Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	17,184,768	(10,996,243)	368,755	12,757	7,266,409	(16,918,598)	144,292	(148,717)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(10,517,845)	21,164,431	(208,368)	192,360	(1,727,040)	22,737,020	(58,010)	390,197
Realised foreign exchange gains/(losses)	17,354	(7)	-	-	-	(1)	-	(659,564)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	160,817,436	104,410,640	757,689	808,583	95,176,623	114,023,157	2,656,348	47,543,428
Purchase of investments	(102,997,534)	(66,578,241)	(75,968)	(52,936)	(14,398,672)	(64,635,189)	(56,949)	(34,911,509)
(Increase)/decrease in receivables	3,269,963	27,484,995	(11,343)	3,721	6,801	15,072,192	8,684	181,850
Increase/(decrease) in payables	(5,716)	(1,905)	(884)	163	(1,562)	2	(68)	(91)
Income reinvested	(10,024,474)	(37,850,667)	(181,403)	(246,066)	(5,541,767)	(20,938,750)	(86,513)	(68,717)
Net cash inflow/(outflow) from operating activities	57,743,952	37,633,003	648,478	718,582	80,780,792	49,339,833	2,607,784	12,326,877
6.2 Cash and cash equivalents								
Cash at bank	1,116,702	961,542	24,826	21,235	604,408	455,679	6,347	18,553
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	1,116,702	961,542	24,826	21,235	604,408	455,679	6,347	18,553
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	6,041,392	36,967,371	38,801	35,336	4,662,293	19,034,791	209,769	2,652,279
Trust income reinvested	10,024,474	37,850,667	181,403	246,066	5,541,767	20,938,750	86,513	68,717
Other non-cash activities (in-specie assets purchase)	231,342,909	6,966,000	-	-	-	43,348,014	-	-
Other non-cash activities (in-specie assets sale)	(244,080,436)	(82,511,087)	-	-	-	(43,348,014)	-	(19,490,067)
Other non-cash activities (in-specie applications)	(144,070,677)	(518,485)	-	-	(45,594,113)	(135,716,556)	(346,621)	(13,159)
Other non-cash activities (in-specie redemptions)	156,808,204	76,063,572	-	-	45,594,113	135,716,556	346,621	19,503,226

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6. Reconciliation of cash flows from operating activities

	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	4,744,296	(40,891,226)	3,520,065	(12,098,747)	12,919,360	(9,869,212)	283,113	(2,914,809)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,693,069)	52,056,919	(1,655,419)	19,083,588	(5,840,372)	19,182,312	(182,015)	3,018,929
Realised foreign exchange gains/(losses)	-	738,696	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	84,512,209	460,350,948	8,523,701	10,941,805	38,257,366	71,643,155	1,543,542	1,360,412
Purchase of investments	(2,199,571)	(411,746,514)	(927,953)	(570,255)	(50,028,960)	(52,384,452)	(24,059)	(42,753)
(Increase)/decrease in receivables	(548,112)	3,674,670	5,775,456	242,622	470,264	(3,492,873)	48,213	(29,288)
Increase/(decrease) in payables	(13,443)	(30,169)	(5,912)	(3,568)	209,939	15,861	(2,330)	(1,125)
Income reinvested	-	-	(7,767,268)	(7,428,226)	(10,312,518)	(6,659,081)	(185,406)	(136,753)
Net cash inflow/(outflow) from operating activities	83,802,310	64,153,324	7,462,670	10,167,219	(14,324,921)	18,435,710	1,481,058	1,254,613
6.2 Cash and cash equivalents								
Cash at bank	-	-	373,868	187,067	304,347	773,921	8,271	35,083
Bank overdraft	(939,244)	(1,316,537)	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	(939,244)	(1,316,537)	373,868	187,067	304,347	773,921	8,271	35,083
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	924,716	10,867,395	4,748,692	5,100,111	5,922,736	2,695,922	80,370	49,829
Trust income reinvested	-	-	7,767,268	7,428,226	10,312,518	6,659,081	185,406	136,753
Other non-cash activities (in-specie assets purchase)	-	540,783,674	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	(540,783,674)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(7,164,091)	(11,732,137)	(37,170)	(49,788)	(191,185)	(5,889,708)	(14,990)	(22,840)
Other non-cash activities (in-specie redemptions)	7,164,091	11,732,137	37,170	49,788	191,185	5,889,708	14,990	22,840

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6. Reconciliation of cash flows from operating activities

	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	3,175,101	(2,033,516)	1,751,981	(1,505,262)	424,087	(423,718)	343,113	(309,308)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,242,134)	4,034,914	(1,023,646)	2,662,609	(205,174)	681,995	(192,333)	524,537
Realised foreign exchange gains/(losses)	5,546	38,712	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	32,938,981	9,345,809	6,247,047	6,462,700	1,824,086	1,900,210	1,171,193	1,263,659
Purchase of investments	(27,288,361)	(7,496,879)	(3,488,046)	(4,231,456)	(1,087,899)	(1,184,798)	(702,297)	(752,911)
(Increase)/decrease in receivables	751,556	2,169,628	508,699	522,850	91,041	175,777	88,632	122,852
Increase/(decrease) in payables	(188)	(71)	-	-	-	-	-	-
Income reinvested	(1,676,652)	(4,179,185)	(1,237,034)	(1,680,197)	(309,949)	(434,054)	(239,412)	(338,081)
Net cash inflow/(outflow) from operating activities	5,663,849	1,879,412	2,759,001	2,231,244	736,192	715,412	468,896	510,748
6.2 Cash and cash equivalents								
Cash at bank	123,901	541,795	-	-	-	27,184	-	-
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	123,901	541,795	-	-	-	27,184	-	-
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	2,821,770	6,144,622	1,684,755	2,549,267	367,671	520,777	300,473	406,384
Trust income reinvested	1,676,652	4,179,185	1,237,034	1,680,197	309,949	434,054	239,412	338,081
Other non-cash activities (in-specie assets purchase)	20,196,915	546,000	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(22,922,783)	(12,073,582)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(37,059,766)	(689,940)	-	-	-	(586,362)	-	-
Other non-cash activities (in-specie redemptions)	39,785,634	12,217,522	-	-	-	586,362	-	-

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6. Reconciliation of cash flows from operating activities

	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Select Leaders Trust		127. OptiMix Australian Fixed Interest Trust		128. OptiMix Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	43,184,780	(21,158,551)	9,297,271	(3,023,420)	30,972	(328,731)	1,017,396	(628,899)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(26,555,030)	49,468,824	(5,710,580)	7,397,847	(49,048)	318,116	(796,345)	1,703,281
Realised foreign exchange gains/(losses)	279,529	216,949	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	317,903,227	242,124,452	8,194,910	9,672,165	621,715	985,640	1,729,243	1,243,508
Purchase of investments	(261,298,757)	(134,062,955)	(716,278)	(243,084)	(16,580)	(164,683)	(230,471)	(83,181)
(Increase)/decrease in receivables	7,733,491	67,521,032	1,113,240	(1,335,971)	(17)	(1)	851,455	(209,380)
Increase/(decrease) in payables	(4,973)	(3,194)	(1,196)	(261)	(1,405)	(302)	(967)	(2,164)
Income reinvested	(24,370,676)	(96,041,507)	(4,731,815)	(3,085,836)	(2,920)	(20,712)	(1,273,554)	(1,080,205)
Net cash inflow/(outflow) from operating activities	56,871,591	108,065,050	7,445,552	9,381,440	582,717	789,327	1,296,757	942,960
6.2 Cash and cash equivalents								
Cash at bank	2,246,648	5,637,931	449,559	401,794	7,673	6,943	38,966	47,447
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	2,246,648	5,637,931	449,559	401,794	7,673	6,943	38,966	47,447
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	20,661,322	112,142,003	5,420,887	6,041,359	454	4,651	148,650	112,439
Trust income reinvested	24,370,676	96,041,507	4,731,815	3,085,836	2,920	20,712	1,273,554	1,080,205
Other non-cash activities (in-specie assets purchase)	474,911,570	20,710,000	-	5,944,779	-	-	-	-
Other non-cash activities (in-specie assets sale)	(484,573,237)	(339,791,399)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(311,569,883)	(1,342,280)	(493,082)	(6,419,516)	-	-	-	-
Other non-cash activities (in-specie redemptions)	321,231,550	320,423,679	493,082	474,737	-	-	-	-

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6. Reconciliation of cash flows from operating activities

	129. OptiMix Global Emerging Markets Share Trust		130. OptiMix Global Share Trust		131. OptiMix Property Securities Trust		132. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	114,104	(1,294,380)	9,733,865	(2,499,762)	169,956	(374,719)	4,556,051	(23,482,885)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(98,975)	1,262,627	(8,212,703)	5,658,559	(124,300)	391,253	(4,251,882)	24,345,501
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	770,245	450,615	5,566,566	6,480,272	462,164	537,169	36,075,795	16,585,323
Purchase of investments	(768,291)	(466,886)	(400,000)	(560,000)	(28,018)	-	(182,661)	(20,228,816)
(Increase)/decrease in receivables	(28,761)	43,021	759,141	5,846,083	(8,504)	10,850	(1,183)	421,478
Increase/(decrease) in payables	(998)	(1,368)	917	(1,635)	(549)	(1,171)	(31)	(35)
Income reinvested	(47,860)	(90,587)	(2,388,080)	(9,121,436)	(98,522)	(102,933)	(106,598)	(1,156,697)
Net cash inflow/(outflow) from operating activities	(60,536)	(96,958)	5,059,706	5,802,081	372,227	460,449	36,089,491	(3,516,131)
6.2 Cash and cash equivalents								
Cash at bank	15,163	12,232	142,394	231,634	15,956	10,555	290,254	204,259
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	15,163	12,232	142,394	231,634	15,956	10,555	290,254	204,259
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	7,442	627,023	715,021	8,816,459	36,576	14,127	251,129	807,023
Trust income reinvested	47,860	90,587	2,388,080	9,121,436	98,522	102,933	106,598	1,156,697
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	219,376,539
Other non-cash activities (in-specie assets sale)	-	-	-	(7,471,924)	-	-	-	(81,347,647)
Other non-cash activities (in-specie applications)	-	-	(26,290,024)	(256,581)	-	-	(1,993,618)	(144,382,662)
Other non-cash activities (in-specie redemptions)	-	-	26,290,024	7,728,505	-	-	1,993,618	6,353,770

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6. Reconciliation of cash flows from operating activities

	133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	20,557,264	(6,423,984)	67,778,206	(28,009,762)	7,825,276	(5,866,190)	34,227,949	(20,091,101)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(12,071,569)	20,140,724	(6,878,708)	70,045,103	(71,079)	10,507,421	(23,931,757)	34,144,005
Realised foreign exchange gains/(losses)	-	-	541,426	40,187	17,942	(23)	(17,807,151)	(11,357,940)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	16,574,240	48,832,960	494,625,666	365,049,592	93,177,485	59,271,468	27,024,717	100,923,195
Purchase of investments	(63,770,000)	(12,676,000)	(227,628,614)	(133,638,601)	(108,258,823)	(27,314,106)	(78,512,639)	(7,510,007)
(Increase)/decrease in receivables	4,172,321	(4,854,232)	(21,393,238)	63,426,013	(3,144,113)	12,178,744	(890,613)	40,437,175
Increase/(decrease) in payables	(88)	(18)	(1,946)	(3,293)	(296)	(446)	762	-
Income reinvested	(12,645,483)	(8,865,072)	(39,445,029)	(105,563,267)	(4,503,362)	(16,831,503)	(9,401,136)	(54,490,057)
Net cash inflow/(outflow) from operating activities	(47,183,315)	36,154,378	267,597,763	231,345,972	(14,956,970)	31,945,365	(69,289,868)	82,055,270
6.2 Cash and cash equivalents								
Cash at bank	119,770	-	4,705,618	19,669,179	1,971,101	252,082	-	5,670,000
Bank overdraft	-	(180,941)	-	-	-	-	(5,420,000)	-
Cash and cash equivalents at the end of the financial year	119,770	(180,941)	4,705,618	19,669,179	1,971,101	252,082	(5,420,000)	5,670,000
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	23,196,429	28,544,456	11,045,917	91,306,301	2,285,132	13,539,855	-	74,185,547
Trust income reinvested	12,645,483	8,865,072	39,445,029	105,563,267	4,503,362	16,831,503	9,401,136	54,490,057
Other non-cash activities (in-specie assets purchase)	-	-	1,283,164,737	290,466,698	132,779,041	2,510,000	152,430,194	69,394,000
Other non-cash activities (in-specie assets sale)	(7,783,899)	(74,104,213)	(483,636,684)	(50,789,000)	(55,196,561)	(2,510,000)	(84,841,822)	(12,550,000)
Other non-cash activities (in-specie applications)	(171,448,908)	(195,779)	(1,562,098,496)	(290,614,283)	(256,371,140)	(13,129,928)	(237,832,440)	(87,114,270)
Other non-cash activities (in-specie redemptions)	179,232,807	74,299,992	762,570,443	50,936,585	178,788,660	13,129,928	170,244,068	30,270,270

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6. Reconciliation of cash flows from operating activities

	137. OptiMix Wholesale Global Share Trust		138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	31,430,016	(7,451,367)	49,737,376	(23,074,715)	15,424,332	(13,247,293)	21,075,084	(11,586,415)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(27,012,088)	23,109,866	(17,448,906)	50,305,907	(12,845,517)	26,748,580	428,922	23,281,457
Realised foreign exchange gains/(losses)	18,638	(3,299)	291,681	215,584	78,214	201,177	63,908	65,227
Changes in operating assets and liabilities:								
Proceeds from sale of investments	22,199,698	76,009,546	243,242,075	132,821,964	81,916,292	69,896,523	186,801,092	92,035,052
Purchase of investments	(2,740,565)	(7,850,000)	(136,186,876)	(52,673,133)	(28,151,080)	(39,456,170)	(89,874,812)	(46,072,184)
(Increase)/decrease in receivables	7,473,246	25,383,540	(7,227,771)	41,761,175	9,155,175	16,543,927	(10,245,280)	22,031,630
Increase/(decrease) in payables	(73)	(372)	(754)	(818)	(483)	(1,176)	(238)	(1,416)
Income reinvested	(11,535,851)	(40,779,049)	(24,953,903)	(69,024,416)	(11,706,564)	(30,067,960)	(11,187,248)	(33,755,682)
Net cash inflow/(outflow) from operating activities	19,833,021	68,418,865	107,452,922	80,331,548	53,870,369	30,617,608	97,061,428	45,997,669
6.2 Cash and cash equivalents								
Cash at bank	833,070	267,026	-	1,685,301	357,511	3,136,644	-	5,499,901
Bank overdraft	-	-	(418,674)	-	-	-	(997,323)	-
Cash and cash equivalents at the end of the financial year	833,070	267,026	(418,674)	1,685,301	357,511	3,136,644	(997,323)	5,499,901
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	12,073,798	105,067,759	11,181,272	76,074,628	7,336,863	38,288,028	4,206,605	26,000,039
Trust income reinvested	11,535,851	40,779,049	24,953,903	69,024,416	11,706,564	30,067,960	11,187,248	33,755,682
Other non-cash activities (in-specie assets purchase)	-	-	456,640,266	7,151,000	71,959,907	12,246,502	479,547,036	62,105,608
Other non-cash activities (in-specie assets sale)	(99,637,875)	-	(134,799,045)	(7,151,000)	(193,568,346)	(3,719,000)	(148,749,446)	(8,965,000)
Other non-cash activities (in-specie applications)	(36,964,470)	(93,027,371)	(719,780,442)	(47,451,189)	(69,762,016)	(31,132,000)	(617,230,355)	(65,377,339)
Other non-cash activities (in-specie redemptions)	136,602,345	93,027,371	397,939,221	47,451,189	191,370,455	22,604,498	286,432,765	12,236,731

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6. Reconciliation of cash flows from operating activities

	141. Property Securities Trust	
	30 June 2023	30 June 2022
	\$	\$
6.1 Operating profit/(loss) for the financial year	310,350	(511,193)
Adjustments for net realised and unrealised (gains)/losses on:		
Change in fair value of investments	(85,386)	678,639
Realised foreign exchange gains/(losses)	-	-
Changes in operating assets and liabilities:		
Proceeds from sale of investments	551,982	671,757
Purchase of investments	-	(160,915)
(Increase)/decrease in receivables	(14,158)	(5,752)
Increase/(decrease) in payables	(549)	(1,548)
Income reinvested	(296,329)	(260,367)
Net cash inflow/(outflow) from operating activities	465,910	410,621
6.2 Cash and cash equivalents		
Cash at bank	16,010	26,133
Bank overdraft	-	-
Cash and cash equivalents at the end of the financial year	16,010	26,133
6.3 Non-cash operating and financing activities		
Distributions reinvested by unitholders in additional scheme units	43,656	16,852
Trust income reinvested	296,329	260,367
Other non-cash activities (in-specie assets purchase)	-	-
Other non-cash activities (in-specie assets sale)	-	-
Other non-cash activities (in-specie applications)	-	-
Other non-cash activities (in-specie redemptions)	-	-

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7. Financial risk management

7.1 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.

7.1.1 Risk management framework

The Schemes' activities expose them to a variety of financial risks: credit risk, liquidity risk, and market risk (including currency risk, interest rate risk, equity price risk). The Schemes' overall risk management programme is aligned to the investment strategy of each Scheme as detailed in their Constitution and Product Disclosure Statement. It focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Schemes' financial performance.

The Responsible Entity monitors the risk management framework, which is performed internally and reported on a quarterly basis. Certain Schemes may use derivative financial instruments to moderate certain risk exposures.

7.2 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 instruments and cash and cash equivalents.

7.2.1 Management of credit risk

The Schemes' policy over credit risk is to minimise its exposure to counterparties with higher risk of default by dealing only with counterparties meeting the credit standards set out in the Schemes' PDSs 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 interest bearing instruments relative to their price and yield.

7.2.2 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 on arm's length basis and within predetermined limits.

The fair value of the over-the-counter derivative assets held by the Schemes is disclosed in Note 7.2.6 Credit risk exposure.

7.2.3 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The short term credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2022: A-1+) and A-1 (2022: A-1), respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position.

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7.2.4 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.

7.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2023 or 30 June 2022.

7.2.6 Credit risk exposure

The Schemes' maximum credit risk exposure (without taking into account collateral and other credit enhancements) is represented by the respective carrying amounts of the relevant financial securities in the Statements of Financial Position at reporting date. The derivatives held by the Schemes are foreign currency forward contracts which are OTC derivatives and the Schemes have insignificant credit risk exposure.

7.2.7 Offsetting financial assets and financial liabilities

Financial assets and liabilities are offset and the net amount reported in the Statements of Financial Position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously.

The gross and net positions of foreign currency forward contracts that have been offset in the Statements of Financial Position are disclosed in the following tables:

125. OnePath Wholesale Managed Growth Trust						
Amounts offset in the Statement of Financial Position				Related amounts not offset in the Statement of Financial Position		
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2023						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2022						
Financial assets						
Derivative financial instruments	122,451	-	122,451	(122,451)	-	-
Financial liabilities						
Derivative financial instruments	(147,477)	-	(147,477)	122,451	-	(25,026)
Total	(25,026)	-	(25,026)	-	-	(25,026)

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7.2.7 Offsetting financial assets and financial liabilities

134. OptiMix Wholesale Balanced Trust						
Amounts offset in the Statement of Financial Position				Related amounts not offset in the Statement of Financial Position		
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2023						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2022						
Financial assets						
Derivative financial instruments	413,799	-	413,799	(139,491)	-	274,308
Financial liabilities						
Derivative financial instruments	(139,491)	-	(139,491)	139,491	-	-
Total	274,308	-	274,308	-	-	274,308
136. OptiMix Wholesale Global (Hedged) Share Trust						
Amounts offset in the Statement of Financial Position				Related amounts not offset in the Statement of Financial Position		
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2023						
Financial assets						
Derivative financial instruments	8,023,693	-	8,023,693	-	-	8,023,693
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	8,023,693	-	8,023,693	-	-	8,023,693
30 June 2022						
Financial assets						
Derivative financial instruments	543,792	-	543,792	(543,792)	-	-
Financial liabilities						
Derivative financial instruments	(6,892,648)	-	(6,892,648)	543,792	-	(6,348,856)
Total	(6,348,856)	-	(6,348,856)	-	-	(6,348,856)

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7.2.7 Offsetting financial assets and financial liabilities

138. OptiMix Wholesale Growth Trust						
Amounts offset in the Statement of Financial Position				Related amounts not offset in the Statement of Financial Position		
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2023						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2022						
Financial assets						
Derivative financial instruments	111,139	-	111,139	(87,444)	-	23,695
Financial liabilities						
Derivative financial instruments	(87,444)	-	(87,444)	87,444	-	-
Total	23,695	-	23,695	-	-	23,695
139. OptiMix Wholesale High Growth Trust						
Amounts offset in the Statement of Financial Position				Related amounts not offset in the Statement of Financial Position		
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2023						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2022						
Financial assets						
Derivative financial instruments	63,928	-	63,928	(46,109)	-	17,819
Financial liabilities						
Derivative financial instruments	(46,109)	-	(46,109)	46,109	-	-
Total	17,819	-	17,819	-	-	17,819

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7.2.7 Offsetting financial assets and financial liabilities

140. OptiMix Wholesale Moderate Trust						
Amounts offset in the Statement of Financial Position				Related amounts not offset in the Statement of Financial Position		
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2023						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2022						
Financial assets						
Derivative financial instruments	71,407	-	71,407	(34,378)	-	37,029
Financial liabilities						
Derivative financial instruments	(34,378)	-	(34,378)	34,378	-	-
Total	37,029	-	37,029	-	-	37,029

The Schemes did not have any arrangement that significantly reduces the credit risk associated with financial assets not offset against financial liabilities with the same counterparty.

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7.3 Liquidity risk

Liquidity risk is the risk that the Schemes will encounter difficulty in meeting obligations arising from their 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.

7.3.1 Management of liquidity risk

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

The Schemes' PDSs 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 amounts attributable to unitholders are considered to be on call.

The Schemes' payables are expected to be settled within less than one month.

The Schemes hold investments in unlisted unit trusts, 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. If the Schemes are unable to meet liquidity requirements this may impact on unitholder redemptions.

The Schemes' liquidity risk is managed on a daily basis and the investment managers' approaches are in accordance with the Schemes' PDSs. Daily monitoring of cash flow and liquidity levels is conducted to ensure appropriate and timely action which is in the best interests of the unitholders. 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.

7.3.2 Liquidity risk exposure

The tables below detail the financial instruments that give rise to liquidity exposure. Information is provided on a contractual basis.

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	41,214,051	44,284,564	2,094,004,260	647,060,122	9,718,926	8,994,746	47,087,061	39,377,956
Total net assets attributable to unitholders	41,214,051	44,284,564	2,094,004,260	647,060,122	9,718,926	8,994,746	47,087,061	39,377,956
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	3,272,392	4,034,152	242,740,274	239,249,439	42,830,791	43,536,650	52,672,906	83,307,375
Total net assets attributable to unitholders	3,272,392	4,034,152	242,740,274	239,249,439	42,830,791	43,536,650	52,672,906	83,307,375
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	9. ANZ OA MultiSeries 30 Trust		10. ANZ OA MultiSeries 50 Trust		11. ANZ OA MultiSeries 90 Trust		12. ANZ OA OnePath Active Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	9,847,382	11,622,240	16,051,583	15,167,151	21,426,425	22,192,844	44,685,654	48,599,728
Total net assets attributable to unitholders	9,847,382	11,622,240	16,051,583	15,167,151	21,426,425	22,192,844	44,685,654	48,599,728
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	7,039
Total derivative financial liabilities	-	-	-	-	-	-	-	7,039
	13. ANZ OA OnePath Australian Share Trust		14. ANZ OA OnePath Balanced Trust		15. ANZ OA OnePath Blue Chip Imputation Trust		16. ANZ OA OnePath Conservative Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	67,497,381	61,753,632	19,018,273	22,165,240	298,688,220	284,848,474	35,904,552	52,885,933
Total net assets attributable to unitholders	67,497,381	61,753,632	19,018,273	22,165,240	298,688,220	284,848,474	35,904,552	52,885,933
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	2,999
Total derivative financial liabilities	-	-	-	-	-	-	-	2,999

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7.3.2 Liquidity risk exposure

	17. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Global Emerging Markets Share Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	3,872,176	4,692,005	42,284,490	46,654,107	4,112,981	5,046,916	74,543,345	77,276,693
Total net assets attributable to unitholders	3,872,176	4,692,005	42,284,490	46,654,107	4,112,981	5,046,916	74,543,345	77,276,693
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	21. ANZ OA OnePath Multi Asset Income Trust		22. ANZ OA OnePath Property Securities Trust		23. ANZ OA OnePath Select Leaders Trust		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	26,622,952	30,321,887	94,735,191	99,390,919	11,215,510	11,124,390	1,407,867	1,393,987
Total net assets attributable to unitholders	26,622,952	30,321,887	94,735,191	99,390,919	11,215,510	11,124,390	1,407,867	1,393,987
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Property Securities Trust		28. ANZ OA Perpetual Australian Share Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	7,932,481	7,623,073	5,234,269	4,528,744	2,056,667	2,108,781	286,220,291	272,083,012
Total net assets attributable to unitholders	7,932,481	7,623,073	5,234,269	4,528,744	2,056,667	2,108,781	286,220,291	272,083,012
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	29. ANZ OA Schroder Australian Equity Trust		30. ANZ OA SG Hiscock Property Trust		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	60,232,089	60,070,097	7,897,914	8,703,339	12,678,087	10,785,555	12,873,182	9,277,843
Total net assets attributable to unitholders	60,232,089	60,070,097	7,897,914	8,703,339	12,678,087	10,785,555	12,873,182	9,277,843
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	33. ANZ OneAnswer - First Sentier Imputation Trust		34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		35. ANZ Property Securities Trust		36. Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	53,752,076	54,655,132	9,991,232	10,068,605	55,068,915	56,183,732	154,656,015	137,462,094
Total net assets attributable to unitholders	53,752,076	54,655,132	9,991,232	10,068,605	55,068,915	56,183,732	154,656,015	137,462,094
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	37. Balanced Trust		38. Blue Chip Imputation Trust		39. Emerging Companies Trust		40. Global Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	52,060,569	58,176,830	39,019,515	38,886,162	138,063,576	126,108,196	196,688,568	174,019,141
Total net assets attributable to unitholders	52,060,569	58,176,830	39,019,515	38,886,162	138,063,576	126,108,196	196,688,568	174,019,141
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2023

7.3.2 Liquidity risk exposure

	41. Heine Property Securities Fund		42. OneAnswer - Altrinsic Global Equities Trust		43. OneAnswer - Antipodes Global (Long Only) Trust		44. OneAnswer - Ardea Real Outcome Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	7,227,902	7,454,582	3,568,695	3,324,174	74,417,312	51,208,719	62,540,616	12,406,249
Total net assets attributable to unitholders	7,227,902	7,454,582	3,568,695	3,324,174	74,417,312	51,208,719	62,540,616	12,406,249
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		46. OneAnswer - Ausbil Australian Emerging Leaders Trust		47. OneAnswer - Bennelong Australian Equities Trust		48. OneAnswer - Bentham Global Income Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	4,129,113	3,979,859	52,906,928	49,936,785	130,848,798	144,009,963	58,313,851	58,768,172
Total net assets attributable to unitholders	4,129,113	3,979,859	52,906,928	49,936,785	130,848,798	144,009,963	58,313,851	58,768,172
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	49. OneAnswer - BlackRock Advantage Australian Equity Trust		50. OneAnswer - BlackRock Advantage International Equity Trust		51. OneAnswer - BlackRock Diversified ESG Growth Trust		52. OneAnswer - Blackrock Tactical Growth Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	2,930,149	2,766,342	2,318,069	1,078,519	25,645,366	25,275,407	32,179,006	33,542,606
Total net assets attributable to unitholders	2,930,149	2,766,342	2,318,069	1,078,519	25,645,366	25,275,407	32,179,006	33,542,606
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		54. OneAnswer - Fidelity Australian Equities Trust		55. OneAnswer - First Sentier Global Credit Income Trust		56. OneAnswer - First Sentier Global Listed Infrastructure Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	84,483,861	85,075,140	244,479,000	216,942,961	24,107,046	24,730,365	112,609,457	137,107,480
Total net assets attributable to unitholders	84,483,861	85,075,140	244,479,000	216,942,961	24,107,046	24,730,365	112,609,457	137,107,480
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	57. OneAnswer - First Sentier Imputation Trust		58. OneAnswer - Greencape Broadcap Trust		59. OneAnswer - Investors Mutual Australian Share Trust		60. OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	3,312,838	3,113,026	68,857,828	60,517,316	111,752,399	117,218,498	271,213,585	367,633,828
Total net assets attributable to unitholders	3,312,838	3,113,026	68,857,828	60,517,316	111,752,399	117,218,498	271,213,585	367,633,828
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	61. OneAnswer - Magellan Global Trust		62. OneAnswer - Merlon Australian Share Income Trust		63. OneAnswer - MFS Global Equity Trust		64. OneAnswer - MultiSeries 30 Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	121,577,752	187,896,187	50,318,100	41,747,092	304,233,234	288,886,028	93,012,492	6,482,322
Total net assets attributable to unitholders	121,577,752	187,896,187	50,318,100	41,747,092	304,233,234	288,886,028	93,012,492	6,482,322
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	65. OneAnswer - MultiSeries 50 Trust		66. OneAnswer - MultiSeries 70 Trust		67. OneAnswer - MultiSeries 90 Trust		68. OneAnswer - Nikko AM Australian Shares Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	239,380,507	5,879,642	741,063,599	29,068,880	348,652,412	9,730,343	3,488,761	4,320,174
Total net assets attributable to unitholders	239,380,507	5,879,642	741,063,599	29,068,880	348,652,412	9,730,343	3,488,761	4,320,174
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - OnePath Australian Property Securities Index Trust		70. OneAnswer - OnePath Australian Shares Index Trust		71. OneAnswer - OnePath Balanced Index Trust		72. OneAnswer - OnePath Conservative Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	105,390,114	99,561,030	841,431,863	776,659,322	1,528,724,928	1,657,623,537	553,631,771	642,119,739
Total net assets attributable to unitholders	105,390,114	99,561,030	841,431,863	776,659,322	1,528,724,928	1,657,623,537	553,631,771	642,119,739
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	73. OneAnswer - OnePath Diversified Bond Index Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		75. OneAnswer - OnePath Growth Index Trust		76. OneAnswer - OnePath High Growth Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	121,104,648	85,866,244	246,286,062	237,395,938	814,749,496	786,222,491	358,221,464	316,411,857
Total net assets attributable to unitholders	121,104,648	85,866,244	246,286,062	237,395,938	814,749,496	786,222,491	358,221,464	316,411,857
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	77. OneAnswer - OnePath International Shares Index (Hedged) Trust		78. OneAnswer - OnePath International Shares Index Trust		79. OneAnswer - Pental Australian Share Trust		80. OneAnswer - Pental Concentrated Global Shares Hedged Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	103,687,647	81,488,509	742,407,179	614,065,169	24,932,006	19,690,288	11,080,559	11,602,203
Total net assets attributable to unitholders	103,687,647	81,488,509	742,407,179	614,065,169	24,932,006	19,690,288	11,080,559	11,602,203
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	81. OneAnswer - Pental Monthly Income Plus Trust		82. OneAnswer - Pental Smaller Companies Trust		83. OneAnswer - Perennial Value Shares Trust		84. OneAnswer - Perpetual Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	39,199,582	22,952,949	86,556,499	69,824,378	71,034,736	67,890,824	14,410,634	13,906,365
Total net assets attributable to unitholders	39,199,582	22,952,949	86,556,499	69,824,378	71,034,736	67,890,824	14,410,634	13,906,365
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	85. OneAnswer - Perpetual Balanced Growth Trust		86. OneAnswer - Perpetual Conservative Growth Trust		87. OneAnswer - Perpetual Ethical SRI Trust		88. OneAnswer - Platinum Asia Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	63,039,637	52,523,098	109,986,795	109,852,398	6,230,317	6,479,875	26,170,044	24,291,573
Total net assets attributable to unitholders	63,039,637	52,523,098	109,986,795	109,852,398	6,230,317	6,479,875	26,170,044	24,291,573
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	89. OneAnswer - Platinum International Trust		90. OneAnswer - Schroder Australian Equity Trust		91. OneAnswer - Schroder Fixed Income Trust		92. OneAnswer - Schroder Real Return Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	210,944,983	206,411,838	155,034,526	149,832,896	126,982,177	142,265,643	249,398,215	278,571,685
Total net assets attributable to unitholders	210,944,983	206,411,838	155,034,526	149,832,896	126,982,177	142,265,643	249,398,215	278,571,685
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	93. OneAnswer - Schroder Strategic Growth Trust		94. OneAnswer - SG Hiscock Property Trust		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust		96. OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	113,962,910	124,095,585	8,602,150	8,766,959	9,937,837	9,309,409	96,683,577	77,570,358
Total net assets attributable to unitholders	113,962,910	124,095,585	8,602,150	8,766,959	9,937,837	9,309,409	96,683,577	77,570,358
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		98. OneAnswer - UBS Balanced Trust		99. OneAnswer - UBS Defensive Trust		100. OneAnswer - UBS Diversified Fixed Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	85,399,459	77,301,210	32,954,295	26,291,315	17,210,140	21,695,367	70,034,755	94,189,816
Total net assets attributable to unitholders	85,399,459	77,301,210	32,954,295	26,291,315	17,210,140	21,695,367	70,034,755	94,189,816
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	101. OneAnswer - Walter Scott Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	36,890,097	35,416,708	127,896,257	158,928,107	481,768,856	514,556,039	796,409	3,047,226
Total net assets attributable to unitholders	36,890,097	35,416,708	127,896,257	158,928,107	481,768,856	514,556,039	796,409	3,047,226
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	105. OnePath Diversified Fixed Interest Trust		106. OnePath Geared Australian Shares Index Trust		107. OnePath Global Emerging Markets Share Trust		108. OnePath Global Listed Infrastructure Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	8,028,977	8,474,883	6,795,538	5,312,044	30,649,052	30,670,742	27,772,475	4,025,370
Total net assets attributable to unitholders	8,028,977	8,474,883	6,795,538	5,312,044	30,649,052	30,670,742	27,772,475	4,025,370
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	109. OnePath Global Smaller Companies Share Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	4,263,761	2,907,403	2,314,806	2,198,504	2,625,264	2,325,753	125,405,589	126,485,342
Total net assets attributable to unitholders	4,263,761	2,907,403	2,314,806	2,198,504	2,625,264	2,325,753	125,405,589	126,485,342
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Credit Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	226,599,082	280,085,825	3,197,628	3,452,166	185,338,590	258,172,703	566,915	2,890,976
Total net assets attributable to unitholders	226,599,082	280,085,825	3,197,628	3,452,166	185,338,590	258,172,703	566,915	2,890,976
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	25,299	-	-	-	-	-	-
Total derivative financial liabilities	-	25,299	-	-	-	-	-	-
	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust†		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	254,534,487	335,653,651	34,571,290	32,721,716	63,570,670	48,858,706	6,234,339	7,422,456
Total net assets attributable to unitholders	254,534,487	335,653,651	34,571,290	32,721,716	63,570,670	48,858,706	6,234,339	7,422,456
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Net assets attributable to unitholders								
On call amounts	23,959,054	27,770,452	16,913,380	16,838,002	5,998,039	6,211,533	3,764,396	3,745,943
Total net assets attributable to unitholders	23,959,054	27,770,452	16,913,380	16,838,002	5,998,039	6,211,533	3,764,396	3,745,943
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	5,753	-	-	-	-	-	-
Total derivative financial liabilities	-	5,753	-	-	-	-	-	-

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2023: \$80 million and 2022: \$80 million) and the drawn amount of this facility has been classified as Payable. Refer to Note 10 Loan held with Australia and New Zealand Banking Group Limited for more details of the revolving debt facility.

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7.3.2 Liquidity risk exposure

	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Select Leaders Trust		127. OptiMix Australian Fixed Interest Trust		128. OptiMix Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	470,114,948	492,269,028	73,498,349	70,396,881	1,437,147	1,988,162	8,798,002	9,116,004
Total net assets attributable to unitholders	470,114,948	492,269,028	73,498,349	70,396,881	1,437,147	1,988,162	8,798,002	9,116,004
Derivative financial liabilities								
Fair value								
< 1 month	-	78,252	-	-	-	-	-	-
≥ 1 month but < 6 months	-	122,685	-	-	-	-	-	-
Total derivative financial liabilities	-	200,937	-	-	-	-	-	-
	129. OptiMix Global Emerging Markets Share Trust		130. OptiMix Global Share Trust		131. OptiMix Property Securities Trust		132. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	3,599,704	3,435,747	47,750,657	43,762,065	2,679,489	2,862,242	129,592,150	161,039,595
Total net assets attributable to unitholders	3,599,704	3,435,747	47,750,657	43,762,065	2,679,489	2,862,242	129,592,150	161,039,595
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	223,491,820	149,118,198	1,568,267,855	1,009,007,533	282,102,964	182,652,159	331,875,453	171,859,265
Total net assets attributable to unitholders	223,491,820	149,118,198	1,568,267,855	1,009,007,533	282,102,964	182,652,159	331,875,453	171,859,265
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	6,875,924
≥ 1 month but < 6 months	-	-	-	1,154,613	-	10,711	-	16,724
Total derivative financial liabilities	-	-	-	1,154,613	-	10,711	-	6,892,648

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7.3.2 Liquidity risk exposure

	137. OptiMix Wholesale Global Share Trust		138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	127,669,101	206,714,804	740,312,344	489,253,847	70,633,152	228,660,086	624,310,552	383,950,031
Total net assets attributable to unitholders	127,669,101	206,714,804	740,312,344	489,253,847	70,633,152	228,660,086	624,310,552	383,950,031
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	133,049	-	148,489	-	146,579
Total derivative financial liabilities	-	-	-	133,049	-	148,489	-	146,579
	141. Property Securities Trust							
	30 June 2023	30 June 2022						
	\$	\$						
Net assets attributable to unitholders								
On call amounts	3,850,326	4,030,371						
Total net assets attributable to unitholders	3,850,326	4,030,371						
Derivative financial liabilities								
Fair value								
< 1 month	-	-						
≥ 1 month but < 6 months	-	-						
Total derivative financial liabilities	-	-						

7.4 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.

7.4.1 Management of market risk

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

The Schemes may use derivatives to manage their 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.

7.4.2 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, long term loans and deposits with brokers.

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The Schemes' interest rate risk is actively managed in accordance with the defined investment process and within the guidelines and restrictions outlined in the Schemes' PDSs. The investment process actively assesses the level of interest rate risk and seeks to manage the interest rate exposure accordingly.

7.4.3 Exposure and sensitivity analysis - interest rate risk

The Schemes which have direct interest rate risk exposure at the reporting date are disclosed in Note 7.4.4 Interest rate risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and Profit/(loss) for the financial year/Total comprehensive income would have been affected by changes in the relevant risk at the end of the reporting period. Management have determined that an increase of 50 basis points or a reduction of 25 basis points at 30 June 2023 is reasonably possible, considering the economic environment in which the Schemes operate (2022: an increase of 125 basis points or a reduction of 25 basis points).

Interest rate risk is not considered to be significant to the Schemes except in relation to investments in interest bearing securities. The interest rate risk disclosures have been prepared on the basis of the Schemes' direct investment and not on a look through basis for investments held indirectly through unit trusts. The Schemes do not have any investments in interest bearing securities at 30 June 2023 and 30 June 2022.

The Schemes which only hold cash for liquidity and transactional purposes are not subject to a material exposure to interest rate risk as this cash is held at floating rates of interest.

The tables at Note 7.4.4 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'.

7.4.4 Interest rate risk exposure and sensitivity analysis

Other than the Schemes listed below, interest rate risk is not considered to be significant to the Schemes that hold only cash and cash equivalents, overdrafts, and margins which are held at floating rate of interest for liquidity or transactional purposes.

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

	119. OnePath Wholesale Geared Australian Shares Index Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2023			
Cash and cash equivalents	-	304,347	304,347
Margin accounts	-	11	11
Loan payable	-	(67,734,000)	(67,734,000)
Financial investments held at fair value through profit or loss	-	-	-
Total financial investment exposure	-	(67,429,642)	
30 June 2022			
Cash and cash equivalents	-	773,921	773,921
Margin accounts	-	31,545	31,545
Loan payable	-	(55,754,000)	(55,754,000)
Financial investments held at fair value through profit or loss	-	-	-
Total financial investment exposure	-	(54,948,534)	
Sensitivity analysis	2023 \$	2022 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income			
Interest rate risk - increase of 50bps (2022: 125bps)	(337,148)	(686,857)	
Interest rate risk - decrease of 25bps (2022: 25bps)	168,574	137,371	

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7.4.5 Currency risk

The Schemes invest in financial instruments and may 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 managers 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 managers may use derivative contracts such as options, futures, swaps and forward contracts as permitted by the mandates in managing currency risk.

7.4.6 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 7.4.7 Currency risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and Profit/(loss) for the financial year/Total comprehensive income would have been affected by changes in the relevant risk at the end of the reporting period. Management has determined that a movement in the Australian dollar of 10% is reasonably possible, considering the current economic environment in which the Schemes operate.

The tables at Note 7.4.7 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 2023 (2022: 10%).

7.4.7 Currency risk exposure and sensitivity analysis

At reporting date the value of the Schemes' net foreign currency exposure expressed in Australian dollars and the currency risk sensitivity analysis is detailed in the tables below.

	12. ANZ OA OnePath Active Growth Trust		16. ANZ OA OnePath Conservative Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		113. OnePath Wholesale Balanced Trust	
	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
United States Dollar	(1)	494,542	-	210,718	-	-	(3)	1,801,537
Euro	-	-	-	-	6,149	11,774	-	3,227
Pound Sterling	-	-	-	-	-	-	-	1,935
Japanese Yen	-	-	-	-	-	-	-	2,508
Hong Kong Dollar	-	-	-	-	-	-	-	-
Canadian Dollar	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Chinese Yuan	-	-	-	-	-	-	-	-
Other Currencies [#]	-	-	-	-	-	-	-	-
Foreign currency exposure	(1)	494,542	-	210,718	6,149	11,774	(3)	1,809,207
Australian Dollar	-	(501,581)	-	(213,717)	-	-	-	(1,802,784)
Net foreign currency exposure	(1)	(7,039)	-	(2,999)	6,149	11,774	(4)	6,424
Sensitivity analysis								
	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Currency risk - 10% upward movement in AUD (2022: 10%)*	-	704	-	300	(615)	(1,177)	-	(642)

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Other Currencies include currencies denominated in countries which differ in each Scheme.

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7.4.7 Currency risk exposure and sensitivity analysis

	115. OnePath Wholesale Capital Stable Trust		121. OnePath Wholesale High Growth Trust		125. OnePath Wholesale Managed Growth Trust		133. OptiMix Wholesale Australian Share Trust	
	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
United States Dollar	-	-	(1)	404,234	-	(429,730)	-	-
Euro	-	(3)	-	-	-	25,167	-	17,608
Pound Sterling	-	-	-	-	-	(48,304)	-	-
Japanese Yen	-	-	-	-	-	48,952	-	-
Hong Kong Dollar	-	-	-	-	-	-	-	-
Canadian Dollar	-	-	-	-	-	(32,498)	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Chinese Yuan	-	-	-	-	-	-	-	-
Other Currencies [#]	-	-	-	-	-	-	-	-
Foreign currency exposure	-	(3)	(1)	404,234	-	(436,413)	-	17,608
Australian Dollar	-	-	-	(409,988)	-	447,166	-	-
Net foreign currency exposure	-	(3)	(1)	(5,753)	-	10,754	-	17,608
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Currency risk - 10% upward movement in AUD (2022: 10%)*	-	-	-	575	-	(1,075)	-	(1,761)
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	134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust		137. OptiMix Wholesale Global Share Trust	
	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
United States Dollar	(8)	(4,577,013)	(1)	726,211	224,947,730	116,991,215	55,216	79,780
Euro	-	(192,170)	-	(6,782)	35,066,733	16,839,340	330,509	349,623
Pound Sterling	-	(59,581)	-	15,869	13,930,706	7,884,758	-	-
Japanese Yen	-	(78,101)	-	17,496	21,381,984	11,210,332	-	-
Hong Kong Dollar	-	-	-	-	2,399,379	1,574,831	-	-
Canadian Dollar	-	(36,838)	-	2,336	12,687,424	7,347,491	-	-
Swiss Franc	-	-	-	-	9,609,420	4,961,154	369,321	520,494
Chinese Yuan	-	-	-	-	-	-	-	-
Other Currencies [#]	-	-	-	-	3,074,307	1,702,628	61,459	57,585
Foreign currency exposure	(8)	(4,943,703)	(1)	755,130	323,097,683	168,511,749	816,505	1,007,482
Australian Dollar	-	3,801,054	-	(763,275)	(315,073,991)	(174,860,606)	-	-
Net foreign currency exposure	(8)	(1,142,648)	(1)	(8,145)	8,023,693	(6,348,856)	816,504	1,007,482
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Currency risk - 10% upward movement in AUD (2022: 10%)*	1	114,265	-	815	(802,369)	634,886	(81,650)	(100,748)
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Other Currencies include currencies denominated in countries which differ in each Scheme.

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7.4.7 Currency risk exposure and sensitivity analysis

	138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
United States Dollar	(2)	(672,697)	(2)	(156,086)	(1)	(696,682)
Euro	-	173,333	-	(20,372)	-	(21,187)
Pound Sterling	-	66,769	-	(4,907)	-	(5,211)
Japanese Yen	-	59,107	-	(43,201)	-	(12,840)
Hong Kong Dollar	-	-	-	-	-	-
Canadian Dollar	-	25,711	-	(19,674)	-	(44,052)
Swiss Franc	-	-	-	-	-	-
Chinese Yuan	-	-	-	-	-	-
Other Currencies [#]	-	-	-	-	-	-
Foreign currency exposure	(2)	(347,777)	(2)	(244,240)	(1)	(779,972)
Australian Dollar	-	697,469	-	73,212	-	709,971
Net foreign currency exposure	(2)	349,692	(2)	(171,028)	(1)	(70,001)
Sensitivity analysis	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Currency risk - 10% upward movement in AUD (2022: 10%)*	-	(34,969)	-	17,103	-	7,000
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Other Currencies include currencies denominated in countries which differ in each Scheme.

7.4.8 Other price risk

At the 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 managers by diversifying the portfolio and economically hedging using derivative financial instruments such as future contracts, in accordance with the PDSs 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'.

7.4.9 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 4 Financial assets and liabilities.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and Profit/(loss) for the financial year/Total comprehensive income would have been affected by changes in the relevant risk at the end of the reporting period.

Changes in price as disclosed in this note set out below are illustrative only and are based on simplified scenarios. These represent what is considered to be a reasonably possible change rather than extreme fluctuations that may occur from time to time. As such, actual future market movement may differ.

Management has determined that a movement in market prices of 10% is possible, considering the economic environment in which the Schemes operate.

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The tables at Note 7.4.10 Other price risk and sensitivity analysis set out the effect on the Schemes' Net assets attributable to unitholders' and Profit/(loss) for the financial year/Total comprehensive income of a possible increase or decrease in market prices of 10% (2022: 10%).

7.4.10 Other price risk and sensitivity analysis

At the reporting date, the Schemes' other price risk sensitivity analysis is detailed in the tables below:

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	40,859,422	43,005,821	2,010,695,370	622,058,628	9,649,967	9,042,381	46,905,768	39,367,713
Derivatives	-	-	-	-	-	-	-	-
Total	40,859,422	43,005,821	2,010,695,370	622,058,628	9,649,967	9,042,381	46,905,768	39,367,713
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	4,085,942	4,300,582	201,069,537	62,205,863	964,997	904,238	4,690,577	3,936,771
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	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	3,250,907	4,022,608	241,365,725	234,768,469	41,091,940	41,407,295	55,072,570	89,879,668
Derivatives	-	-	-	-	-	-	-	-
Total	3,250,907	4,022,608	241,365,725	234,768,469	41,091,940	41,407,295	55,072,570	89,879,668
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	325,091	402,261	24,136,573	23,476,847	4,109,194	4,140,730	5,507,257	8,987,967
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2023

7.4.10 Other price risk and sensitivity analysis

	9. ANZ OA MultiSeries 30 Trust		10. ANZ OA MultiSeries 50 Trust		11. ANZ OA MultiSeries 90 Trust		12. ANZ OA OnePath Active Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	9,664,839	11,529,672	15,414,005	15,035,816	20,212,936	21,811,358	44,455,248	48,178,395
Derivatives	-	-	-	-	-	-	-	(7,039)
Total	9,664,839	11,529,672	15,414,005	15,035,816	20,212,936	21,811,358	44,455,248	48,171,356
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	966,484	1,152,967	1,541,401	1,503,582	2,021,294	2,181,136	4,445,525	4,817,136

	13. ANZ OA OnePath Australian Share Trust		14. ANZ OA OnePath Balanced Trust		15. ANZ OA OnePath Blue Chip Imputation Trust		16. ANZ OA OnePath Conservative Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	68,162,850	63,974,144	18,890,447	21,903,354	296,865,345	284,290,954	35,574,162	51,715,415
Derivatives	-	-	-	-	-	-	-	(2,999)
Total	68,162,850	63,974,144	18,890,447	21,903,354	296,865,345	284,290,954	35,574,162	51,712,416
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	6,816,285	6,397,414	1,889,045	2,190,335	29,686,535	28,429,095	3,557,416	5,171,242

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2023

7.4.10 Other price risk and sensitivity analysis

	17. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Global Emerging Markets Share Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	3,813,513	4,677,519	41,544,177	46,494,814	4,048,428	4,936,273	74,067,592	75,256,968
Derivatives	-	-	-	-	-	-	-	-
Total	3,813,513	4,677,519	41,544,177	46,494,814	4,048,428	4,936,273	74,067,592	75,256,968
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	381,351	467,752	4,154,418	4,649,481	404,843	493,627	7,406,759	7,525,697

	21. ANZ OA OnePath Multi Asset Income Trust		22. ANZ OA OnePath Property Securities Trust		23. ANZ OA OnePath Select Leaders Trust		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	26,233,126	30,039,125	98,111,025	102,869,752	11,204,038	11,182,500	1,389,133	1,377,909
Derivatives	-	-	-	-	-	-	-	-
Total	26,233,126	30,039,125	98,111,025	102,869,752	11,204,038	11,182,500	1,389,133	1,377,909
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	2,623,313	3,003,913	9,811,103	10,286,975	1,120,404	1,118,250	138,913	137,791

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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for the financial year ended 30 June 2023

7.4.10 Other price risk and sensitivity analysis

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Property Securities Trust		28. ANZ OA Perpetual Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	7,819,808	6,777,667	5,102,766	4,478,753	2,034,317	2,090,260	283,131,249	231,380,986
Derivatives	-	-	-	-	-	-	-	-
Total	7,819,808	6,777,667	5,102,766	4,478,753	2,034,317	2,090,260	283,131,249	231,380,986
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	781,981	677,767	510,277	447,875	203,432	209,026	28,313,125	23,138,099
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	29. ANZ OA Schroder Australian Equity Trust		30. ANZ OA SG Hiscock Property Trust		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	54,524,434	53,894,690	7,610,161	7,787,836	12,584,789	12,449,439	12,831,914	10,902,382
Derivatives	-	-	-	-	-	-	-	-
Total	54,524,434	53,894,690	7,610,161	7,787,836	12,584,789	12,449,439	12,831,914	10,902,382
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	5,452,443	5,389,469	761,016	778,784	1,258,479	1,244,944	1,283,191	1,090,238
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2023

7.4.10 Other price risk and sensitivity analysis

	33. ANZ OneAnswer - First Sentier Imputation Trust		34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		35. ANZ Property Securities Trust		36. Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	52,403,676	53,077,699	9,910,246	10,521,815	55,977,656	58,367,769	149,735,988	126,999,029
Derivatives	-	-	-	-	-	-	-	-
Total	52,403,676	53,077,699	9,910,246	10,521,815	55,977,656	58,367,769	149,735,988	126,999,029
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	5,240,368	5,307,770	991,025	1,052,182	5,597,766	5,836,777	14,973,599	12,699,903

	37. Balanced Trust		38. Blue Chip Imputation Trust		39. Emerging Companies Trust		40. Global Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	51,727,565	57,871,095	38,642,029	39,297,996	139,413,288	133,778,560	195,523,601	173,392,103
Derivatives	-	-	-	-	-	-	-	-
Total	51,727,565	57,871,095	38,642,029	39,297,996	139,413,288	133,778,560	195,523,601	173,392,103
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	5,172,757	5,787,110	3,864,203	3,929,800	13,941,329	13,377,856	19,552,360	17,339,210

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2023

7.4.10 Other price risk and sensitivity analysis

	41. Heine Property Securities Fund		42. OneAnswer - Altrinsic Global Equities Trust		43. OneAnswer - Antipodes Global (Long Only) Trust		44. OneAnswer - Ardea Real Outcome Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	6,891,110	7,125,267	3,507,257	3,264,097	73,877,040	55,622,244	62,085,124	12,363,225
Derivatives	-	-	-	-	-	-	-	-
Total	6,891,110	7,125,267	3,507,257	3,264,097	73,877,040	55,622,244	62,085,124	12,363,225
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	689,111	712,527	350,726	326,410	7,387,704	5,562,224	6,208,512	1,236,323

	45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		46. OneAnswer - Ausbil Australian Emerging Leaders Trust		47. OneAnswer - Bennelong Australian Equities Trust		48. OneAnswer - Bentham Global Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	4,076,931	3,852,996	54,848,585	53,141,766	131,455,262	144,993,891	58,077,421	58,496,571
Derivatives	-	-	-	-	-	-	-	-
Total	4,076,931	3,852,996	54,848,585	53,141,766	131,455,262	144,993,891	58,077,421	58,496,571
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	407,693	385,300	5,484,859	5,314,177	13,145,526	14,499,389	5,807,742	5,849,657

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2023

7.4.10 Other price risk and sensitivity analysis

	49. OneAnswer - BlackRock Advantage Australian Equity Trust		50. OneAnswer - BlackRock Advantage International Equity Trust		51. OneAnswer - BlackRock Diversified ESG Growth Trust		52. OneAnswer - BlackRock Tactical Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	2,908,543	2,365,423	2,288,990	1,881,201	25,204,610	29,281,892	31,709,052	33,200,574
Derivatives	-	-	-	-	-	-	-	-
Total	2,908,543	2,365,423	2,288,990	1,881,201	25,204,610	29,281,892	31,709,052	33,200,574
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	290,854	236,542	228,899	188,120	2,520,461	2,928,189	3,170,905	3,320,057

	53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		54. OneAnswer - Fidelity Australian Equities Trust		55. OneAnswer - First Sentier Global Credit Income Trust		56. OneAnswer - First Sentier Global Listed Infrastructure Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	82,489,124	81,393,029	245,203,322	223,380,698	23,997,704	24,834,238	115,458,922	138,803,276
Derivatives	-	-	-	-	-	-	-	-
Total	82,489,124	81,393,029	245,203,322	223,380,698	23,997,704	24,834,238	115,458,922	138,803,276
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	8,248,912	8,139,303	24,520,332	22,338,070	2,399,770	2,483,424	11,545,892	13,880,328

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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for the financial year ended 30 June 2023

7.4.10 Other price risk and sensitivity analysis

	57. OneAnswer - First Sentier Imputation Trust		58. OneAnswer - Greencape Broadcap Trust		59. OneAnswer - Investors Mutual Australian Share Trust		60. OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	3,262,632	2,735,515	67,959,294	60,637,679	114,905,167	122,500,191	270,259,766	365,943,183
Derivatives	-	-	-	-	-	-	-	-
Total	3,262,632	2,735,515	67,959,294	60,637,679	114,905,167	122,500,191	270,259,766	365,943,183
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	326,263	273,552	6,795,929	6,063,768	11,490,517	12,250,019	27,025,977	36,594,318

	61. OneAnswer - Magellan Global Trust		62. OneAnswer - Merlon Australian Share Income Trust		63. OneAnswer - MFS Global Equity Trust		64. OneAnswer - MultiSeries 30 Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	181,522,835	208,012,908	49,977,704	41,615,787	300,118,403	295,572,367	92,932,879	6,428,651
Derivatives	-	-	-	-	-	-	-	-
Total	181,522,835	208,012,908	49,977,704	41,615,787	300,118,403	295,572,367	92,932,879	6,428,651
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	18,152,284	20,801,291	4,997,770	4,161,579	30,011,840	29,557,237	9,293,288	642,865

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	65. OneAnswer - MultiSeries 50 Trust		66. OneAnswer - MultiSeries 70 Trust		67. OneAnswer - MultiSeries 90 Trust		68. OneAnswer - Nikko AM Australian Shares Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	244,225,393	5,830,396	744,549,137	28,807,985	361,384,506	9,677,427	3,366,127	4,052,661
Derivatives	-	-	-	-	-	-	-	-
Total	244,225,393	5,830,396	744,549,137	28,807,985	361,384,506	9,677,427	3,366,127	4,052,661
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	24,422,539	583,040	74,454,914	2,880,799	36,138,451	967,743	336,613	405,266
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	69. OneAnswer - OnePath Australian Property Securities Index Trust		70. OneAnswer - OnePath Australian Shares Index Trust		71. OneAnswer - OnePath Balanced Index Trust		72. OneAnswer - OnePath Conservative Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	105,574,013	101,181,280	858,003,799	810,332,081	1,528,642,076	1,689,392,196	544,043,105	643,279,720
Derivatives	-	-	-	-	-	-	-	-
Total	105,574,013	101,181,280	858,003,799	810,332,081	1,528,642,076	1,689,392,196	544,043,105	643,279,720
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	10,557,401	10,118,128	85,800,380	81,033,208	152,864,208	168,939,220	54,404,311	64,327,972
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	73. OneAnswer - OnePath Diversified Bond Index Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		75. OneAnswer - OnePath Growth Index Trust		76. OneAnswer - OnePath High Growth Index Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	120,377,814	85,492,095	246,406,047	231,289,245	827,511,429	814,120,548	364,147,814	330,064,217
Derivatives	-	-	-	-	-	-	-	-
Total	120,377,814	85,492,095	246,406,047	231,289,245	827,511,429	814,120,548	364,147,814	330,064,217
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	12,037,781	8,549,210	24,640,605	23,128,925	82,751,143	81,412,055	36,414,781	33,006,422
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	77. OneAnswer - OnePath International Shares Index (Hedged) Trust		78. OneAnswer - OnePath International Shares Index Trust		79. OneAnswer - Pandal Australian Share Trust		80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	104,764,030	85,323,328	747,386,852	645,592,206	24,710,274	19,986,644	10,774,411	12,689,799
Derivatives	-	-	-	-	-	-	-	-
Total	104,764,030	85,323,328	747,386,852	645,592,206	24,710,274	19,986,644	10,774,411	12,689,799
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	10,476,403	8,532,333	74,738,685	64,559,221	2,471,027	1,998,664	1,077,441	1,268,980
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	81. OneAnswer - Pandal Monthly Income Plus Trust		82. OneAnswer - Pandal Smaller Companies Trust		83. OneAnswer - Perennial Value Shares Trust		84. OneAnswer - Perpetual Australian Share Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	38,930,396	22,838,378	86,197,612	69,520,789	73,148,769	72,192,417	14,181,354	13,691,365
Derivatives	-	-	-	-	-	-	-	-
Total	38,930,396	22,838,378	86,197,612	69,520,789	73,148,769	72,192,417	14,181,354	13,691,365
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	3,893,040	2,283,838	8,619,761	6,952,079	7,314,877	7,219,242	1,418,135	1,369,137
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	85. OneAnswer - Perpetual Balanced Growth Trust		86. OneAnswer - Perpetual Conservative Growth Trust		87. OneAnswer - Perpetual Ethical SRI Trust		88. OneAnswer - Platinum Asia Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	65,971,978	53,754,974	113,559,890	109,067,974	6,588,985	6,710,918	26,122,016	23,599,822
Derivatives	-	-	-	-	-	-	-	-
Total	65,971,978	53,754,974	113,559,890	109,067,974	6,588,985	6,710,918	26,122,016	23,599,822
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	6,597,198	5,375,497	11,355,989	10,906,797	658,899	671,092	2,612,202	2,359,982
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	89. OneAnswer - Platinum International Trust		90. OneAnswer - Schroder Australian Equity Trust		91. OneAnswer - Schroder Fixed Income Trust		92. OneAnswer - Schroder Real Return Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	206,928,022	204,403,801	172,440,600	170,049,749	126,410,845	141,391,156	253,591,605	288,886,327
Derivatives	-	-	-	-	-	-	-	-
Total	206,928,022	204,403,801	172,440,600	170,049,749	126,410,845	141,391,156	253,591,605	288,886,327
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	20,692,802	20,440,380	17,244,060	17,004,975	12,641,085	14,139,116	25,359,161	28,888,633
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	93. OneAnswer - Schroder Strategic Growth Trust		94. OneAnswer - SG Hiscock Property Trust		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust		96. OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	113,632,771	124,522,264	8,827,642	9,764,143	9,910,383	9,377,330	96,499,660	78,385,156
Derivatives	-	-	-	-	-	-	-	-
Total	113,632,771	124,522,264	8,827,642	9,764,143	9,910,383	9,377,330	96,499,660	78,385,156
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	11,363,277	12,452,226	882,764	976,414	991,038	937,733	9,649,966	7,838,516
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	97. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		98. OneAnswer - UBS Balanced Trust		99. OneAnswer - UBS Defensive Trust		100. OneAnswer - UBS Diversified Fixed Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	85,028,132	80,528,368	32,740,883	30,395,837	17,219,620	21,996,694	70,182,882	93,794,479
Derivatives	-	-	-	-	-	-	-	-
Total	85,028,132	80,528,368	32,740,883	30,395,837	17,219,620	21,996,694	70,182,882	93,794,479
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	8,502,813	8,052,837	3,274,088	3,039,584	1,721,962	2,199,669	7,018,288	9,379,448
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	101. OneAnswer - Walter Scott Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	36,905,933	35,552,779	121,331,535	157,228,510	476,951,847	509,545,471	790,216	3,035,657
Derivatives	-	-	-	-	-	12,950	-	-
Total	36,905,933	35,552,779	121,331,535	157,228,510	476,951,847	509,558,421	790,216	3,035,657
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	3,690,593	3,555,278	12,133,154	15,722,851	47,695,185	50,955,842	79,022	303,566
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	105. OnePath Diversified Fixed Interest Trust		106. OnePath Geared Australian Shares Index Trust		107. OnePath Global Emerging Markets Share Trust		108. OnePath Global Listed Infrastructure Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	7,983,408	8,435,436	6,325,162	5,143,911	30,448,727	30,533,699	27,542,208	4,028,070
Derivatives	-	-	-	-	-	-	-	-
Total	7,983,408	8,435,436	6,325,162	5,143,911	30,448,727	30,533,699	27,542,208	4,028,070
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	798,341	843,544	632,516	514,391	3,044,873	3,053,370	2,754,221	402,807

	109. OnePath Global Smaller Companies Share Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	4,130,058	2,790,867	2,305,710	2,194,326	2,658,064	2,352,374	125,311,212	129,338,170
Derivatives	-	-	-	-	-	-	-	-
Total	4,130,058	2,790,867	2,305,710	2,194,326	2,658,064	2,352,374	125,311,212	129,338,170
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2022: 10%)*	413,006	279,087	230,571	219,433	265,806	235,237	12,531,121	12,933,817

* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Credit Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	224,765,745	274,823,326	3,167,337	3,459,288	183,315,038	256,677,662	570,728	3,025,604
Derivatives	-	(25,299)	-	-	-	20,875	-	-
Total	224,765,745	274,798,027	3,167,337	3,459,288	183,315,038	256,698,537	570,728	3,025,604
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	22,476,575	27,479,803	316,734	345,929	18,331,504	25,669,854	57,073	302,560
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	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Unlisted unit trusts	254,728,284	332,215,185	34,146,829	32,319,890	132,176,373	104,217,205	6,212,056	7,364,118
Derivatives	-	-	-	-	-	3,150	-	-
Total	254,728,284	332,215,185	34,146,829	32,319,890	132,176,373	104,220,355	6,212,056	7,364,118
Sensitivity analysis	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	25,472,828	33,221,519	3,414,683	3,231,989	13,217,637	10,422,036	621,206	736,412
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	23,777,030	28,246,034	16,770,594	17,268,915	6,013,687	6,234,751	3,765,025	3,802,176
Derivatives	-	(5,753)	-	-	-	-	-	-
Total	23,777,030	28,240,281	16,770,594	17,268,915	6,013,687	6,234,751	3,765,025	3,802,176
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	2,377,703	2,824,028	1,677,059	1,726,892	601,369	623,475	376,503	380,218
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	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Select Leaders Trust		127. OptiMix Australian Fixed Interest Trust		128. OptiMix Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	466,896,227	482,102,045	73,977,941	71,014,178	1,431,478	1,984,645	8,678,322	8,107,195
Derivatives	-	(78,486)	-	-	-	-	-	-
Total	466,896,227	482,023,559	73,977,941	71,014,178	1,431,478	1,984,645	8,678,322	8,107,195
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	46,689,623	48,202,356	7,397,794	7,101,418	143,148	198,465	867,832	810,720
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	129. OptiMix Global Emerging Markets Share Trust		130. OptiMix Global Share Trust		131. OptiMix Property Securities Trust		132. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	3,525,207	3,380,326	47,205,900	41,871,683	2,651,933	2,863,257	129,100,644	160,835,298
Derivatives	-	-	-	-	-	-	-	-
Total	3,525,207	3,380,326	47,205,900	41,871,683	2,651,933	2,863,257	129,100,644	160,835,298
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	352,521	338,033	4,720,590	4,187,168	265,193	286,326	12,910,064	16,083,530
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	133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	223,598,933	158,570,020	1,540,538,543	960,096,865	277,577,660	180,242,035	319,234,286	163,390,498
Derivatives	-	-	-	(740,814)	-	(10,711)	8,023,693	(6,348,856)
Total	223,598,933	158,570,020	1,540,538,543	959,356,051	277,577,660	180,231,324	327,257,979	157,041,642
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	22,359,893	15,857,002	154,053,854	95,935,605	27,757,766	18,023,132	32,725,798	15,704,164
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	137. OptiMix Wholesale Global Share Trust		138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	125,114,143	205,229,575	730,931,797	472,282,948	70,215,720	220,291,274	616,415,456	371,513,556
Derivatives	-	-	-	5,073	-	(84,561)	-	(75,172)
Total	125,114,143	205,229,575	730,931,797	472,288,021	70,215,720	220,206,713	616,415,456	371,438,384
Sensitivity analysis	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	12,511,414	20,522,958	73,093,180	47,228,802	7,021,572	22,020,671	61,641,546	37,143,838
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	141. Property Securities Trust	
	30 June 2023	30 June 2022
	\$	\$
Unlisted unit trusts	3,665,916	3,836,183
Derivatives	-	-
Total	3,665,916	3,836,183
Sensitivity analysis	2023	2022
	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2022: 10%)*	366,592	383,618
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.11 Derivative financial instruments

The Schemes' derivative financial instruments are susceptible to market price risk arising from uncertainties about future prices of the instruments. As at 30 June 2023, the overall direct market exposures were as follows:

	12. ANZ OA OnePath Active Growth Trust				16. ANZ OA OnePath Conservative Trust			
	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	-	(7,039)	-	(7,039)	-	(2,999)	-	(2,999)
Futures	-	-	-	-	-	-	-	-
Total	-	(7,039)	-	(7,039)	-	(2,999)	-	(2,999)

	103. OnePath Capital Guaranteed Trust				113. OnePath Wholesale Balanced Trust			
	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	-	-	-	-	-	(25,299)	-	(25,299)
Futures	-	(1,130,675)	-	12,950	-	-	-	-
Total	-	(1,130,675)	-	12,950	-	(25,299)	-	(25,299)

	115. OnePath Wholesale Capital Stable Trust				119. OnePath Wholesale Geared Australian Shares Index Trust			
	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	-	-	-	-	-	-	-	-
Futures	-	(1,292,200)	-	20,875	-	484,575	-	3,150
Total	-	(1,292,200)	-	20,875	-	484,575	-	3,150

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7.4.11 Derivative financial instruments

	121. OnePath Wholesale High Growth Trust				125. OnePath Wholesale Managed Growth Trust			
	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	-	(5,753)	-	(5,753)	-	(25,026)	-	(25,026)
Futures	-	-	-	-	-	7,390,670	-	(53,460)
Total	-	(5,753)	-	(5,753)	-	7,365,644	-	(78,486)
	134. OptiMix Wholesale Balanced Trust				135. OptiMix Wholesale Conservative Trust			
	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	-	274,308	-	274,308	-	(10,711)	-	(10,711)
Futures	-	26,920,003	-	(1,015,122)	-	-	-	-
Total	-	27,194,311	-	(740,814)	-	(10,711)	-	(10,711)
	136. OptiMix Wholesale Global (Hedged) Share Trust				138. OptiMix Wholesale Growth Trust			
	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	8,023,693	(6,348,856)	8,023,693	(6,348,856)	-	23,695	-	23,695
Futures	-	-	-	-	-	4,075,982	-	(18,622)
Total	8,023,693	(6,348,856)	8,023,693	(6,348,856)	-	4,099,677	-	5,073

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for the financial year ended 30 June 2023

7.4.11 Derivative financial instruments

	139. OptiMix Wholesale High Growth Trust				140. OptiMix Wholesale Moderate Trust			
	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$	30 June 2023 Contract/Notional value \$	30 June 2022 Contract/Notional value \$	30 June 2023 Fair value \$	30 June 2022 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	-	17,819	-	17,819	-	37,029	-	37,029
Futures	-	4,861,430	-	(102,380)	-	5,773,382	-	(112,201)
Total	-	4,879,249	-	(84,561)	-	5,810,411	-	(75,172)

7.5 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 measure financial assets and financial liabilities held at fair value through profit or loss using the following fair value hierarchy:

Level 1 - Quoted price (unadjusted) in an active market for an identical instrument.

The quoted market price used for financial assets is the current bid price. The quoted market price used for financial liabilities is the current ask price.

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 requires 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.

The valuation of managed investment schemes included in Level 2 and Level 3 is based on the daily net asset value of the managed investment scheme provided by the relevant Responsible Entities.

Level 2 fair values for simple, over the counter derivative financial instruments are based on the amount to terminate the contract at the end of reporting period taking into account current market conditions. Fair values reflect the credit risk of the instrument and include an adjustment to take account of the credit risk of the Schemes and counterparty where appropriate.

The Schemes recognise transfers between levels of the fair value hierarchy as of the end of the reporting period during which the transfer has occurred. Changes in Level 2 and 3 fair values are analysed at each reporting date and the reasons for the fair value movements are explained. There were no transfers between Level 1, Level 2 and Level 3 of the fair value hierarchy during the financial year ended 30 June 2023.

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The carrying value of assets and liabilities not held at fair value such as cash and cash equivalents, term deposits and loan payables approximates fair value.

7.5.1 Financial instruments hierarchy

7.5.1.1 Recurring fair value measurements

All Schemes invest in unlisted unit trusts which are classified as Level 2, except the Schemes listed below which invest in unlisted unit trusts and derivatives which are classified as Level 2 or Level 3 in the current or comparative year. There have been no transfers between levels in both the current and comparative year.

The tables below detail 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	12. ANZ OA OnePath Active Growth Trust		16. ANZ OA OnePath Conservative Trust		103. OnePath Capital Guaranteed Trust		113. OnePath Wholesale Balanced Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Financial assets held at fair value through profit or loss									
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		44,455,248	48,178,395	35,574,162	51,715,415	476,951,847	509,545,471	224,765,745	274,823,326
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	12,950	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4.1	44,455,248	48,178,395	35,574,162	51,715,415	476,951,847	509,558,421	224,765,745	274,823,326
Financial liabilities held at fair value through profit or loss									
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	7,039	-	2,999	-	-	-	25,299
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	4.2	-	7,039	-	2,999	-	-	-	25,299

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7.5.1.1 Recurring fair value measurements

		115. OnePath Wholesale Capital Stable Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		121. OnePath Wholesale High Growth Trust		125. OnePath Wholesale Managed Growth Trust†	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Financial assets held at fair value through profit or loss									
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		183,315,038	256,677,662	132,176,373	104,217,205	23,777,030	28,246,034	465,969,896	481,175,714
Level 3		-	-	-	-	-	-	926,331	926,331
Derivative assets:									
Level 1		-	20,875	-	3,150	-	-	-	-
Level 2		-	-	-	-	-	-	-	122,451
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4.1	183,315,038	256,698,537	132,176,373	104,220,355	23,777,030	28,246,034	466,896,227	482,224,496
Financial liabilities held at fair value through profit or loss									
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	53,460
Level 2		-	-	-	-	-	5,753	-	147,477
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	5,753	-	200,937

† Level 3 Unlisted unit trusts include private equity holdings.

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7.5.1.1 Recurring fair value measurements

		133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
	Note	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Financial assets held at fair value through profit or loss									
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		223,598,933	158,552,412	1,540,538,543	960,096,865	277,577,660	180,242,035	319,234,286	163,390,498
Level 3		-	17,608	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	413,799	-	-	8,023,693	543,792
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4.1	223,598,933	158,570,020	1,540,538,543	960,510,664	277,577,660	180,242,035	327,257,979	163,934,290
Financial liabilities held at fair value through profit or loss									
Derivative liabilities:									
Level 1		-	-	-	1,015,122	-	-	-	-
Level 2		-	-	-	139,491	-	10,711	-	6,892,648
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	4.2	-	-	-	1,154,613	-	10,711	-	6,892,648

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7.5.1.1 Recurring fair value measurements

	Note	138. OptiMix Wholesale Growth Trust		139. OptiMix Wholesale High Growth Trust		140. OptiMix Wholesale Moderate Trust	
		30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$	30 June 2023 \$	30 June 2022 \$
Financial assets held at fair value through profit or loss							
Unlisted unit trusts:							
Level 1		-	-	-	-	-	-
Level 2		730,931,797	472,282,948	70,215,720	220,291,274	616,415,456	371,513,556
Level 3		-	-	-	-	-	-
Derivative assets:							
Level 1		-	26,983	-	-	-	-
Level 2		-	111,139	-	63,928	-	71,407
Level 3		-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4.1	730,931,797	472,421,070	70,215,720	220,355,202	616,415,456	371,584,963
Financial liabilities held at fair value through profit or loss							
Derivative liabilities:							
Level 1		-	45,605	-	102,380	-	112,201
Level 2		-	87,444	-	46,109	-	34,378
Level 3		-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	4.2	-	133,049	-	148,489	-	146,579

7.5.1.2 Non - recurring fair value measurements

The Schemes have no assets or liabilities measured at fair value on a non - recurring basis in the current reporting period.

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for the financial year ended 30 June 2023

7.5.2 Movements of Level 3 securities

Level 3 securities are 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. Transfers are considered when the underlying conditions of the financial instruments change.

The following tables detail a reconciliation of opening balances to the closing balances for fair value measurements in Level 3 of the fair value hierarchy:

		116. OnePath Wholesale Diversified Credit Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2023					Financial assets & liabilities at fair value through profit or loss 30 June 2022				
	Note	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	(130,642)	(130,642)
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	(8,440)	(8,440)
Sales		-	-	-	-	-	-	-	-	139,082	139,082
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

		125. OnePath Wholesale Managed Growth Trust†									
		Financial assets & liabilities at fair value through profit or loss 30 June 2023					Financial assets & liabilities at fair value through profit or loss 30 June 2022				
	Note	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	926,331	-	926,331	-	-	926,331	-	926,331
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	926,331	-	926,331	-	-	926,331	-	926,331
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

† The Scheme holds unlisted unit trusts which include private equity.

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7.5.2 Movements of Level 3 securities

		133. OptiMix Wholesale Australian Share Trust[‡]									
		Financial assets & liabilities at fair value through profit or loss 30 June 2023					Financial assets & liabilities at fair value through profit or loss 30 June 2022				
	Note	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	17,608	-	17,608	1,041,564	-	18,295	-	1,059,859
Total gains or losses in profit or loss*		-	-	(442)	-	(442)	(1,041,564)	-	(687)	-	(1,042,251)
Sales		-	-	(17,166)	-	(17,166)	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	-	-	-	-	-	17,608	-	17,608
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	-	-	-	(1,041,564)	-	(687)	-	(1,042,251)

* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

[‡] The Scheme held Level 3 securities which have been written down to nil in the comparative financial year.

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7.5.3 Level 3 fair value measurements unobservable inputs and sensitivity analysis

Although the Responsible Entity of the Schemes believes that its estimates of fair value are appropriate, the use of different methodologies or assumptions could lead to different measurements of fair value. For fair value measurements in Level 3, changing one or more of the assumptions used as reasonably possible alternative assumptions by 10% (2022: 10%) upwards (favourable) or downwards (unfavourable) would effect on profit or loss.

The tables below detail the effect on profit or loss and the quantitative information about the significant unobservable inputs used in Level 3 fair value measurements. These Level 3 assets are often infrequently traded and the valuation can be subjective. As observable prices are not available for these assets, the Responsible Entity has used valuation techniques to derive fair value. These unobservable inputs may include discounts for the lack of marketability or restrictions on redemptions, liquidity market adjustments using comparable trading, and benchmarking to similar assets. Changes in assumptions about these factors could affect the reported fair value.

Type	Valuation Approach	Key Unobservable Inputs	125. OnePath Wholesale Managed Growth Trust				133. OptiMix Wholesale Australian Share Trust			
			Fair Value	Fair Value	Favourable*	Favourable*	Fair Value	Fair Value	Favourable*	Favourable*
			\$	\$	\$	\$	\$	\$	\$	\$
			30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	-	-	-	-	-	17,608	-	1,761
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	926,331	926,331	92,633	92,633	-	-	-	-
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	-	-	-	-	-	-	-	-

* A decrease (unfavourable) will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

There were no significant inter-relationships between unobservable inputs that materially affect fair values.

7.5.4 Valuation processes

The Responsible Entity has established a Unit Pricing and Valuations Forum (UPVF) which incorporates the valuation of investments. The purpose of the UPVF is to support the Responsible Entity through: identifying, assessing, and managing key risks for activities impacting unit pricing and valuation of investments, endorse valuation related discretions and matters related to unit pricing and valuation, and facilitating senior management oversight of policies, processes, and systems, by establishing a single point of review while considering implications on stakeholders.

The UPVF has overall responsibility for the valuation of investments. Specific valuation controls may include: analysis and investigation of significant daily valuation movements, benchmarking Scheme performance, reviewing significant unobservable inputs and valuation adjustments, verification of observable pricing inputs, reviewing methodologies to value assets for which market quotes are not readily available, and determining where escalation is warranted for assets have been stale for an extended period.

When third party information, such as custodian valuations, broker quotes or pricing services, is used to measure fair value, the UPVF assess the evidence from these third parties to support the conclusion that these valuations meet the fair value requirements. This may include: information and inputs from the Responsible Entity, verifying that the custodian valuation, broker or pricing service, is appropriate to use in pricing the relevant type of financial instruments, understanding how the fair value has been arrived and the extent at which it represents actual market transactions, and whether it represents a quoted price in an active market for an identical asset.

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8. Related parties

8.1 Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited (OPFM) is a subsidiary of Insignia Financial Ltd (Insignia).

8.2 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	Position Held	Date Appointed
K A Watt	Independent Non-Executive Director, Chair	Appointed 21/04/2022
J Selak	Independent Non-Executive Director	Appointed 31/01/2020
M A Somerville	Independent Non-Executive Director	Appointed 31/01/2020
M A Da Silva	Executive Director	Appointed 31/01/2020

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.

8.3 Related party transactions

All related party transactions are conducted on commercial terms and conditions.

The Directors of the Responsible Entity may also be employees and/or directors of other companies owned by Insignia. 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.

During the financial period, there was no compensation paid directly by the Schemes to the Directors of the Responsible Entity. Directors compensation was paid by IOOF Service Co Pty Ltd (a wholly owned subsidiary of Insignia Financial Ltd, the ultimate parent company of OPFM).

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.

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8.4 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 at unit class level for the year ended 30 June 2023 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2023 \$	2022 \$
1. Active Growth Trust Class EF/Sel/NEF	462,847	527,416
1. Active Growth Trust Class OA Frontier	2,981	3,234
1. Active Growth Trust Class Pool†	-	-
3. ANZ Equity Imputation Trust Class EF/Sel/NEF	70,283	70,508
3. ANZ Equity Imputation Trust Class Pool†	-	-
4. ANZ Equity Trust No 1 Class EF/Sel/NEF	38,223	42,581
4. ANZ Equity Trust No 1 Class Pool†	-	-
5. ANZ Fixed Interest Trust Class EF/Sel/NEF	25,279	29,846
5. ANZ Fixed Interest Trust Class Pool†	-	-
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	226,156	270,340
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier	331,413	409,764
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool†	-	-
7. ANZ OA Investors Mutual Australian Share Trust Class EF/Sel/NEF	49,284	50,420
7. ANZ OA Investors Mutual Australian Share Trust Class Pool†	-	-
8. ANZ OA Magellan Global Trust Class EF/Sel/NEF	45,059	57,401
8. ANZ OA Magellan Global Trust Class Pool†	-	-
9. ANZ OA MultiSeries 30 Trust Class EF/Sel/NEF	124,329	192,954
9. ANZ OA MultiSeries 30 Trust Class OA Frontier	11,788	28,456
9. ANZ OA MultiSeries 30 Trust Class Pool†	-	-
10. ANZ OA MultiSeries 50 Trust Class EF/Sel/NEF	222,668	326,808
10. ANZ OA MultiSeries 50 Trust Class OA Frontier	9,089	14,827
10. ANZ OA MultiSeries 50 Trust Class Pool†	-	-
11. ANZ OA MultiSeries 90 Trust Class EF/Sel/NEF	342,000	503,474
11. ANZ OA MultiSeries 90 Trust Class OA Frontier	8,426	17,319
11. ANZ OA MultiSeries 90 Trust Class Pool†	-	-
12. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF	76,775	82,361
12. ANZ OA OnePath Active Growth Trust Class Pool†	-	-
13. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF	257,037	275,653
13. ANZ OA OnePath Australian Share Trust Class Pool†	-	-
14. ANZ OA OnePath Balanced Trust Class EF/Sel/NEF	400,209	497,858
14. ANZ OA OnePath Balanced Trust Class Pool†	-	-
15. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF	1,363,653	1,430,806
15. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier	6,305	6,154
15. ANZ OA OnePath Blue Chip Imputation Trust Class Pool†	-	-
16. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF	210,505	272,641
16. ANZ OA OnePath Conservative Trust Class OA Frontier	14,222	12,741
16. ANZ OA OnePath Conservative Trust Class Pool†	-	-
17. ANZ OA OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	76,982	96,518
17. ANZ OA OnePath Diversified Fixed Interest Trust Class Pool†	-	-
18. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF	70,532	90,993
18. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier	11,868	20,211
18. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool†	-	-
19. ANZ OA OnePath Income Trust Class EF/Sel/NEF	64,468	82,949
19. ANZ OA OnePath Income Trust Class Pool†	-	-
20. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	273,518	324,901

† This was a feeless class/scheme and any fees charged were indirect.

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8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2023 \$	2022 \$
20. ANZ OA OnePath Managed Growth Trust Class OA Frontier	1,774	2,641
20. ANZ OA OnePath Managed Growth Trust Class Pool†	-	-
21. ANZ OA OnePath Multi Asset Income Trust Class EF/Sel/NEF	591,835	704,348
21. ANZ OA OnePath Multi Asset Income Trust Class Pool†	-	-
22. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF	67,975	82,070
22. ANZ OA OnePath Property Securities Trust Class OA Frontier	10,405	11,941
22. ANZ OA OnePath Property Securities Trust Class Pool†	-	-
23. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF	143,358	157,831
23. ANZ OA OnePath Select Leaders Trust Class OA Frontier	50,006	52,835
23. ANZ OA OnePath Select Leaders Trust Class Pool†	-	-
24. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	19,723	22,271
24. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class OA Frontier	5,300	4,809
24. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class Pool†	-	-
25. ANZ OA OptiMix Australian Share Trust Class EF/Sel/NEF	173,670	179,334
25. ANZ OA OptiMix Australian Share Trust Class Pool†	-	-
26. ANZ OA OptiMix Global Share Trust Class EF/Sel/NEF	112,561	121,499
26. ANZ OA OptiMix Global Share Trust Class Pool†	-	-
27. ANZ OA OptiMix Property Securities Trust Class EF/Sel/NEF	49,044	58,300
27. ANZ OA OptiMix Property Securities Trust Class Pool†	-	-
28. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF	638,774	692,157
28. ANZ OA Perpetual Australian Share Trust Class OA Frontier	47,856	43,933
28. ANZ OA Perpetual Australian Share Trust Class Pool†	-	-
29. ANZ OA Schroder Australian Equity Trust Class EF/Sel/NEF	160,551	166,801
29. ANZ OA Schroder Australian Equity Trust Class Pool†	-	-
30. ANZ OA SG Hiscock Property Trust Class EF/Sel/NEF	18,872	21,885
30. ANZ OA SG Hiscock Property Trust Class OA Frontier	203	370
30. ANZ OA SG Hiscock Property Trust Class Pool†	-	-
31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	33,408	42,522
31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
32. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	34,092	33,513
32. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
33. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF	151,812	175,655
33. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier	14,750	17,792
33. ANZ OneAnswer - First Sentier Imputation Trust Class Pool†	-	-
34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	31,129	31,432
34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class Pool†	-	-
35. ANZ Property Securities Trust Class EF/Sel/NEF	166,220	187,170
35. ANZ Property Securities Trust Class Pool†	-	-
36. Australian Share Trust Class EF/Sel/NEF	232,109	248,461
36. Australian Share Trust Class OA Frontier	3,766	3,935
36. Australian Share Trust Class Pool†	-	-
37. Balanced Trust Class EF/Sel/NEF	233,918	278,818
37. Balanced Trust Class OA Frontier	11,306	13,633
37. Balanced Trust Class Pool†	-	-
38. Blue Chip Imputation Trust Class EF/Sel/NEF	841,265	896,684

† This was a feeless class/scheme and any fees charged were indirect.

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8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2023	2022
	\$	\$
38. Blue Chip Imputation Trust Class Pool†	-	-
39. Emerging Companies Trust Class EF/Sel/NEF	795,148	1,061,562
39. Emerging Companies Trust Class OA Frontier	9,970	15,031
39. Emerging Companies Trust Class Pool†	-	-
40. Global Share Trust Class EF/Sel/NEF	108,638	116,150
40. Global Share Trust Class OA Frontier	7,665	10,749
40. Global Share Trust Class Pool†	-	-
41. Heine Property Securities Fund Class EF/Sel/NEF	120,857	139,655
41. Heine Property Securities Fund Class Pool†	-	-
42. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF	58	233
42. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier	1,204	1,477
42. OneAnswer - Altrinsic Global Equities Trust Class Pool†	-	-
43. OneAnswer - Antipodes Global (Long Only) Trust Class EF/Sel/NEF	124,621	135,189
43. OneAnswer - Antipodes Global (Long Only) Trust Class OA Frontier	14,583	11,923
43. OneAnswer - Antipodes Global (Long Only) Trust Class Pool†	-	-
44. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF	29,472	13,200
44. OneAnswer - Ardea Real Outcome Trust Class OA Frontier	16,747	3,189
44. OneAnswer - Ardea Real Outcome Trust Class Pool†	-	-
45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	97,626	114,015
45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust Class Pool†	-	-
46. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF	99,200	119,714
46. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	13,126	14,868
46. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool†	-	-
47. OneAnswer - Bennelong Australian Equities Trust Class EF/Sel/NEF	99,944	126,418
47. OneAnswer - Bennelong Australian Equities Trust Class OA Frontier	93,328	112,602
47. OneAnswer - Bennelong Australian Equities Trust Class Pool†	-	-
48. OneAnswer - Bentham Global Income Trust Class EF/Sel/NEF	65,776	70,128
48. OneAnswer - Bentham Global Income Trust Class OA Frontier	33,080	35,426
48. OneAnswer - Bentham Global Income Trust Class Pool†	-	-
49. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	45,587	50,362
49. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier	2,405	1,720
49. OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
50. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	25,455	33,729
50. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier	7,162	6,012
50. OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
51. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF	126,262	140,157
51. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier	19,930	16,950
51. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool†	-	-
52. OneAnswer - Blackrock Tactical Growth Trust Class EF/Sel/NEF	73,761	83,702
52. OneAnswer - Blackrock Tactical Growth Trust Class OA Frontier	14,633	15,183
52. OneAnswer - Blackrock Tactical Growth Trust Class Pool†	-	-
53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class EF/Sel/NEF	103,812	112,020
53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class OA Frontier	96,418	95,087
53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class Pool†	-	-
54. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF	285,882	322,207

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2023

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2023 \$	2022 \$
54. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier	228,961	241,677
54. OneAnswer - Fidelity Australian Equities Trust Class Pool†	-	-
55. OneAnswer - First Sentier Global Credit Income Trust Class EF/Sel/NEF	28,681	33,137
55. OneAnswer - First Sentier Global Credit Income Trust Class OA Frontier	5,190	5,388
55. OneAnswer - First Sentier Global Credit Income Trust Class Pool†	-	-
56. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF	119,035	110,369
56. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier	202,068	197,442
56. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool†	-	-
57. OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF	80,787	92,431
57. OneAnswer - First Sentier Imputation Trust Class Pool†	-	-
58. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF	37,489	42,310
58. OneAnswer - Greencape Broadcap Trust Class OA Frontier	32,198	35,303
58. OneAnswer - Greencape Broadcap Trust Class Pool†	-	-
59. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF	204,816	224,676
59. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier	94,414	99,892
59. OneAnswer - Investors Mutual Australian Share Trust Class Pool†	-	-
60. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF	193,085	226,614
60. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier	230,448	292,137
60. OneAnswer - Kapstream Absolute Return Income Trust Class Pool†	-	-
61. OneAnswer - Magellan Global Trust Class EF/Sel/NEF	124,535	154,180
61. OneAnswer - Magellan Global Trust Class OA Frontier	40,872	53,774
61. OneAnswer - Magellan Global Trust Class Pool†	-	-
62. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF	38,239	44,513
62. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier	17,409	17,925
62. OneAnswer - Merlon Australian Share Income Trust Class Pool†	-	-
63. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF	218,170	272,586
63. OneAnswer - MFS Global Equity Trust Class OA Frontier	140,466	173,509
63. OneAnswer - MFS Global Equity Trust Class Pool†	-	-
64. OneAnswer - MultiSeries 30 Trust Class EF/Sel/NEF	96,173	154,590
64. OneAnswer - MultiSeries 30 Trust Class Pool†	-	-
65. OneAnswer - MultiSeries 50 Trust Class EF/Sel/NEF	89,226	132,348
65. OneAnswer - MultiSeries 50 Trust Class Pool†	-	-
66. OneAnswer - MultiSeries 70 Trust Class EF/Sel/NEF	416,591	628,088
66. OneAnswer - MultiSeries 70 Trust Class OA Frontier	14,666	27,919
66. OneAnswer - MultiSeries 70 Trust Class Pool†	-	-
67. OneAnswer - MultiSeries 90 Trust Class EF/Sel/NEF	169,113	248,284
67. OneAnswer - MultiSeries 90 Trust Class Pool†	-	-
68. OneAnswer - Nikko AM Australian Shares Trust Class EF/Sel/NEF	888	1,120
68. OneAnswer - Nikko AM Australian Shares Trust Class OA Frontier	1,655	1,910
68. OneAnswer - Nikko AM Australian Shares Trust Class Pool†	-	-
69. OneAnswer - OnePath Australian Property Securities Index Trust Class EF/Sel/NEF	92,812	128,519
69. OneAnswer - OnePath Australian Property Securities Index Trust Class OA Frontier	25,767	40,876
69. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool†	-	-
70. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF	529,736	613,841
70. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier	315,900	459,295

† This was a feeless class/scheme and any fees charged were indirect.

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for the financial year ended 30 June 2023

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2023	2022
	\$	\$
70. OneAnswer - OnePath Australian Shares Index Trust Class Pool†	-	-
71. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	535,370	683,930
71. OneAnswer - OnePath Balanced Index Trust Class OA Frontier	597,133	979,797
71. OneAnswer - OnePath Balanced Index Trust Class Pool†	-	-
72. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF	301,692	384,181
72. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	304,995	486,711
72. OneAnswer - OnePath Conservative Index Trust Class Pool†	-	-
73. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF	53,262	66,908
73. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier	36,648	43,949
73. OneAnswer - OnePath Diversified Bond Index Trust Class Pool†	-	-
74. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF	99,151	139,241
74. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier	56,886	101,763
74. OneAnswer - OnePath Global Property Securities Index Trust Class Pool†	-	-
75. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF	313,773	405,403
75. OneAnswer - OnePath Growth Index Trust Class OA Frontier	205,512	315,963
75. OneAnswer - OnePath Growth Index Trust Class Pool†	-	-
76. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF	203,734	248,734
76. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	79,824	125,851
76. OneAnswer - OnePath High Growth Index Trust Class Pool†	-	-
77. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF	124,053	163,442
77. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier	12,091	17,718
77. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool†	-	-
78. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF	355,719	427,471
78. OneAnswer - OnePath International Shares Index Trust Class OA Frontier	255,036	381,996
78. OneAnswer - OnePath International Shares Index Trust Class Pool†	-	-
79. OneAnswer - Pandal Australian Share Trust Class EF/Sel/NEF	40,979	54,636
79. OneAnswer - Pandal Australian Share Trust Class OA Frontier	9,624	9,562
79. OneAnswer - Pandal Australian Share Trust Class Pool†	-	-
80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	20,253	22,044
80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class OA Frontier	3,329	4,746
80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class Pool†	-	-
81. OneAnswer - Pandal Monthly Income Plus Trust Class EF/Sel/NEF	20,642	19,389
81. OneAnswer - Pandal Monthly Income Plus Trust Class OA Frontier	5,392	3,127
81. OneAnswer - Pandal Monthly Income Plus Trust Class Pool†	-	-
82. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF	288,854	346,997
82. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier	81,785	98,106
82. OneAnswer - Pandal Smaller Companies Trust Class Pool†	-	-
83. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF	116,989	132,112
83. OneAnswer - Perennial Value Shares Trust Class OA Frontier	2,586	2,799
83. OneAnswer - Perennial Value Shares Trust Class Pool†	-	-
84. OneAnswer - Perpetual Australian Share Trust Class EF/Sel/NEF	357,256	399,682
84. OneAnswer - Perpetual Australian Share Trust Class Pool†	-	-
85. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	126,924	153,218
85. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier	25,985	18,835
85. OneAnswer - Perpetual Balanced Growth Trust Class Pool†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2023

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2023	2022
	\$	\$
86. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF	482,050	527,825
86. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	158,091	145,992
86. OneAnswer - Perpetual Conservative Growth Trust Class Pool†	-	-
87. OneAnswer - Perpetual Ethical SRI Trust Class EF/Sel/NEF	8,171	9,771
87. OneAnswer - Perpetual Ethical SRI Trust Class OA Frontier	2,492	2,848
87. OneAnswer - Perpetual Ethical SRI Trust Class Pool†	-	-
88. OneAnswer - Platinum Asia Trust Class EF/Sel/NEF	5,221	10,473
88. OneAnswer - Platinum Asia Trust Class OA Frontier	9,268	10,806
88. OneAnswer - Platinum Asia Trust Class Pool†	-	-
89. OneAnswer - Platinum International Trust Class EF/Sel/NEF	262,052	291,405
89. OneAnswer - Platinum International Trust Class OA Frontier	56,426	63,297
89. OneAnswer - Platinum International Trust Class Pool†	-	-
90. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF	204,276	229,311
90. OneAnswer - Schroder Australian Equity Trust Class OA Frontier	103,100	118,815
90. OneAnswer - Schroder Australian Equity Trust Class Pool†	-	-
91. OneAnswer - Schroder Fixed Income Trust Class EF/Sel/NEF	111,081	135,298
91. OneAnswer - Schroder Fixed Income Trust Class OA Frontier	96,449	123,734
91. OneAnswer - Schroder Fixed Income Trust Class Pool†	-	-
92. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF	245,929	287,499
92. OneAnswer - Schroder Real Return Trust Class OA Frontier	349,944	414,923
92. OneAnswer - Schroder Real Return Trust Class Pool†	-	-
93. OneAnswer - Schroder Strategic Growth Trust Class EF/Sel/NEF	197,590	258,299
93. OneAnswer - Schroder Strategic Growth Trust Class OA Frontier	46,702	66,898
93. OneAnswer - Schroder Strategic Growth Trust Class Pool†	-	-
94. OneAnswer - SG Hiscock Property Trust Class EF/Sel/NEF	4,484	7,239
94. OneAnswer - SG Hiscock Property Trust Class Pool†	-	-
95. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class EF/Sel/NEF	9,777	9,980
95. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class OA Frontier	8,636	8,900
95. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class Pool†	-	-
96. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF	115,320	125,507
96. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier	102,559	110,008
96. OneAnswer - T. Rowe Price Global Equity Trust Class Pool†	-	-
97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF	34,097	34,514
97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class OA Frontier	46,267	42,869
97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class Pool†	-	-
98. OneAnswer - UBS Balanced Trust Class EF/Sel/NEF	37,130	46,834
98. OneAnswer - UBS Balanced Trust Class OA Frontier	966	1,385
98. OneAnswer - UBS Balanced Trust Class Pool†	-	-
99. OneAnswer - UBS Defensive Trust Class EF/Sel/NEF	16,412	20,072
99. OneAnswer - UBS Defensive Trust Class OA Frontier	3,511	4,247
99. OneAnswer - UBS Defensive Trust Class Pool†	-	-
100. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF	58,361	75,646
100. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	29,102	31,537
100. OneAnswer - UBS Diversified Fixed Income Trust Class Pool†	-	-
101. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class EF/Sel/NEF	15,082	17,977

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2023

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2023 \$	2022 \$
101. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class OA Frontier	12,608	8,378
101. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class Pool†	-	-
102. OnePath Alternatives Growth Fund Class EF/Sel/NEF	74,362	80,296
102. OnePath Alternatives Growth Fund Class OA Frontier	213,645	220,290
102. OnePath Alternatives Growth Fund Class Pool†	-	-
104. OnePath Capital Stable Trust Class EF/Sel/NEF	18,372	25,281
104. OnePath Capital Stable Trust Class Pool†	-	-
105. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	45,712	62,439
105. OnePath Diversified Fixed Interest Trust Class Pool†	-	-
106. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF	93,585	103,297
106. OnePath Geared Australian Shares Index Trust Class OA Frontier	54,245	50,598
106. OnePath Geared Australian Shares Index Trust Class Pool†	-	-
107. OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF	39,647	52,539
107. OnePath Global Emerging Markets Share Trust Class Pool†	-	-
108. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	7,458	772
108. OnePath Global Listed Infrastructure Index Trust Class Pool†	-	-
109. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF	58,837	58,762
109. OnePath Global Smaller Companies Share Trust Class OA Frontier	21,301	22,668
109. OnePath Global Smaller Companies Share Trust Class Pool†	-	-
110. OnePath Select Leaders Trust Class EF/Sel/NEF	47,339	51,895
110. OnePath Select Leaders Trust Class Pool†	-	-
111. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	21,275	20,953
111. OnePath Sustainable Investments - Australian Share Trust Class Pool†	-	-
112. OnePath Wholesale Australian Share Trust Class Pool†	-	-
112. OnePath Wholesale Australian Share Trust Class Wholesale	98,536	135,916
113. OnePath Wholesale Balanced Trust Class Pool†	-	-
113. OnePath Wholesale Balanced Trust Class Wholesale	148,162	181,964
114. OnePath Wholesale Blue Chip Imputation Trust Class Pool†	-	-
114. OnePath Wholesale Blue Chip Imputation Trust Class Wholesale	32,660	37,243
115. OnePath Wholesale Capital Stable Trust Class Pool†	-	-
115. OnePath Wholesale Capital Stable Trust Class Wholesale	37,875	46,748
116. OnePath Wholesale Diversified Credit Trust Class Pool†	-	-
116. OnePath Wholesale Diversified Credit Trust Class Wholesale	2,705	3,182
117. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier	145,830	192,817
117. OnePath Wholesale Diversified Fixed Interest Trust Class Pool†	-	-
117. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale	229,453	398,286
118. OnePath Wholesale Emerging Companies Trust Class Pool†	-	-
118. OnePath Wholesale Emerging Companies Trust Class Wholesale	129,978	200,945
119. OnePath Wholesale Geared Australian Shares Index Trust Class B	5,705	4,797
119. OnePath Wholesale Geared Australian Shares Index Trust Class Pool†	-	-
120. OnePath Wholesale Global Emerging Markets Share Trust Class Pool†	-	-
120. OnePath Wholesale Global Emerging Markets Share Trust Class Wholesale	36,619	61,959
121. OnePath Wholesale High Growth Trust Class Pool†	-	-
121. OnePath Wholesale High Growth Trust Class Wholesale	6,782	7,481
125. OnePath Wholesale Managed Growth Trust Class Pool†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2023

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2023	2022
	\$	\$
125. OnePath Wholesale Managed Growth Trust Class Wholesale	140,088	166,451
126. OnePath Wholesale Select Leaders Trust Class Pool†	-	-
126. OnePath Wholesale Select Leaders Trust Class Wholesale	37,658	47,642
127. OptiMix Australian Fixed Interest Trust Class EF/Sel/NEF	16,112	23,142
127. OptiMix Australian Fixed Interest Trust Class OA Frontier	5,026	8,195
127. OptiMix Australian Fixed Interest Trust Class Pool†	-	-
128. OptiMix Australian Share Trust Class EF/Sel/NEF	195,707	215,299
128. OptiMix Australian Share Trust Class OA Frontier	2,704	3,141
128. OptiMix Australian Share Trust Class Pool†	-	-
129. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF	33,884	44,271
129. OptiMix Global Emerging Markets Share Trust Class OA Frontier	27,387	35,363
129. OptiMix Global Emerging Markets Share Trust Class Pool†	-	-
130. OptiMix Global Share Trust Class EF/Sel/NEF	102,961	111,167
130. OptiMix Global Share Trust Class OA Frontier	7,081	8,718
130. OptiMix Global Share Trust Class Pool†	-	-
131. OptiMix Property Securities Trust Class EF/Sel/NEF	57,429	73,964
131. OptiMix Property Securities Trust Class OA Frontier	2,842	3,857
131. OptiMix Property Securities Trust Class Pool†	-	-
132. OptiMix Wholesale Australian Fixed Interest Trust Class B	1,077	1,556
132. OptiMix Wholesale Australian Fixed Interest Trust Class Pool†	-	-
133. OptiMix Wholesale Australian Share Trust Class A	1,216	1,428
133. OptiMix Wholesale Australian Share Trust Class B	1,668	2,101
133. OptiMix Wholesale Australian Share Trust Class Pool†	-	-
134. OptiMix Wholesale Balanced Trust Class A	16,571	18,151
134. OptiMix Wholesale Balanced Trust Class B	29,466	40,186
134. OptiMix Wholesale Balanced Trust Class Pool†	-	-
135. OptiMix Wholesale Conservative Trust Class A	251	319
135. OptiMix Wholesale Conservative Trust Class B	7,774	9,846
135. OptiMix Wholesale Conservative Trust Class Pool†	-	-
136. OptiMix Wholesale Global (Hedged) Share Trust Class Pool†	-	-
136. OptiMix Wholesale Global (Hedged) Share Trust Class Wholesale	3	3
137. OptiMix Wholesale Global Share Trust Class A	70	76
137. OptiMix Wholesale Global Share Trust Class B	4,514	5,096
137. OptiMix Wholesale Global Share Trust Class Pool†	-	-
138. OptiMix Wholesale Growth Trust Class A	1,146	2,401
138. OptiMix Wholesale Growth Trust Class B	11,123	18,296
138. OptiMix Wholesale Growth Trust Class Pool†	-	-
139. OptiMix Wholesale High Growth Trust Class A	383	409
139. OptiMix Wholesale High Growth Trust Class B	8,851	11,816
139. OptiMix Wholesale High Growth Trust Class Pool†	-	-
140. OptiMix Wholesale Moderate Trust Class	2,607	2,838
140. OptiMix Wholesale Moderate Trust Class B	6,812	8,453
140. OptiMix Wholesale Moderate Trust Class Pool†	-	-
141. Property Securities Trust Class EF/Sel/NEF	85,689	100,870
141. Property Securities Trust Class Pool†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2023

8.5 Related party investments held by the Schemes

The Schemes may purchase and sell units in other schemes managed by the below related responsible entities in the ordinary course of business at application and redemption prices calculated in accordance with the Constitutions of the Schemes. The below responsible entities are wholly owned subsidiaries of Insignia Financial Ltd, the ultimate parent company:

- Antares Capital Partners Limited (Antares);
- IOOF Investment Services Limited (IISL);
- MLC Investments Limited (MLCI); and
- OnePath Funds Management Limited (OPFM).

The Schemes held no other investments in Insignia Financial Ltd securities as at the reporting date (30 June 2022: Nil).

Details of the Schemes' investments in other schemes operated by the above responsible entities are set out in the table below:

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
1. Active Growth Trust								
ANZ OA OnePath Active Growth Trust	40,859,422	43,005,821	89.98	87.25	1,469,245	2,005,146	38,983,137	43,280,316
2. ANZ Australian Cash Fund								
IOOF Cash Management Trust	2,010,695,370	622,058,628	62.58	35.02	34,719,836	2,671,804	2,010,695,370	622,058,628
3. ANZ Equity Imputation Trust								
ANZ OA OnePath Blue Chip Imputation Trust	9,649,967	9,042,381	3.44	3.39	548,225	604,955	8,985,066	8,913,700
4. ANZ Equity Trust No 1								
ANZ Australian Industrial Equities Fund	46,905,768	39,367,713	12.02	10.95	3,453,323	5,632,459	34,668,643	30,758,883
5. ANZ Fixed Interest Trust								
ANZ Australian Fixed Interest Fund	-	-	-	-	-	215,171	-	-
OptiMix Wholesale Australian Fixed Interest Trust	3,250,907	4,022,608	2.51	2.50	6,614	15,697	3,879,827	4,917,013
7. ANZ OA Investors Mutual Australian Share Trust								
OneAnswer - Investors Mutual Australian Share Trust	41,091,940	41,407,295	36.62	35.15	3,177,589	4,716,580	35,421,208	37,083,885
8. ANZ OA Magellan Global Trust								
OneAnswer - Magellan Global Trust	55,072,570	89,879,667	43.93	46.59	29,278,537	12,548,372	64,277,304	82,946,385
9. ANZ OA MultiSeries 30 Trust								
OneAnswer - MultiSeries 30 Trust	9,664,839	-	10.22	-	227,837	-	7,930,650	-
OptiMix Wholesale Conservative Trust	-	11,529,672	-	6.32	-	170,107	-	11,899,186
10. ANZ OA MultiSeries 50 Trust								
OneAnswer - MultiSeries 50 Trust	15,414,005	-	6.46	-	722,027	-	12,185,255	-
OptiMix Wholesale Moderate Trust	-	15,035,815	-	3.93	-	230,776	-	14,891,102
11. ANZ OA MultiSeries 90 Trust								
OneAnswer - MultiSeries 90 Trust	20,212,936	-	5.82	-	1,502,516	-	14,483,802	-
OptiMix Wholesale Growth Trust	-	21,811,358	-	4.46	-	691,151	-	19,640,007
12. ANZ OA OnePath Active Growth Trust								
ANZ Australian Cash Fund	-	71,921	-	0.01	15,612	2,064	-	71,406
IOOF Multi Investment Manager Trust	-	784,243	-	0.10	24,679	34,851	-	504,086
Multi Series Wholesale Fixed Income Trust	-	2,403,244	-	0.12	25	55,145	-	2,664,969
Multi Series Wholesale International Equities Trust	-	2,036,393	-	0.11	118,263	509,878	-	1,818,208
OnePath Australian Bonds Index Pool	-	2,305,142	-	0.23	-	40,740	-	2,557,656
OnePath Australian Shares Index Pool	-	4,374,911	-	0.07	166,829	415,519	-	3,344,576
OnePath Global Bonds (Hedged) Index Pool	-	2,341,076	-	0.15	-	13,663	-	2,420,579

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Notes to the Financial Statements
for the financial year ended 30 June 2023

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
12. ANZ OA OnePath Active Growth Trust								
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	-	1,463,748	-	0.14	-	74,550	-	1,106,849
OnePath Global Listed Property (Hedged) Index Pool	-	1,310,751	-	0.15	-	179,084	-	1,258,945
OnePath Global Shares – Large Cap (Hedged) Index Pool	-	1,196,722	-	0.06	-	145,701	-	1,101,520
OnePath Global Shares – Large Cap (Unhedged) Index Pool	-	2,035,024	-	0.03	-	149,363	-	1,029,691
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	501,885	-	0.13	28,769	157,822	-	419,414
OnePath Wholesale Global Smaller Companies Share Trust	-	1,191,963	-	1.28	36,481	258,884	-	1,830,309
OptiMix Global Listed Infrastructure Securities Trust	-	2,466,522	-	1.64	-	215,398	-	4,151,212
OptiMix Wholesale Balanced Trust	44,455,248	-	2.84	-	963,038	-	45,812,271	-
OptiMix Wholesale Global (Hedged) Share Trust	-	1,901,081	-	1.14	-	-	-	3,089,682
OptiMix Wholesale Global Emerging Markets Share Trust	-	1,880,327	-	0.44	-	26,623	-	2,990,356
OptiMix Wholesale Global Share Trust	-	992,237	-	0.48	5,586	87,911	-	2,474,442
Pooled Australian Share Fund	-	6,526,074	-	6.93	124,416	271,704	-	2,751,696
Wholesale Alternatives Defensive Trust	-	4,847,440	-	1.52	220,066	171,856	-	5,046,578
Wholesale Alternatives Growth Trust	-	7,247,839	-	1.58	-	-	-	7,556,917
Wholesale Global Unlisted Property Trust	-	299,851	-	0.88	2,007	2,007	-	300,475
13. ANZ OA OnePath Australian Share Trust								
ANZ Australian Industrial Equities Fund	68,162,850	63,974,144	17.47	17.79	5,193,935	9,312,421	50,380,019	49,984,443
14. ANZ OA OnePath Balanced Trust								
OnePath Wholesale Balanced Trust	18,890,447	21,903,354	8.37	7.85	565,740	464,606	19,252,867	23,231,316
15. ANZ OA OnePath Blue Chip Imputation Trust								
Blue Chip Pool	296,865,345	284,290,954	75.56	68.95	16,829,454	16,308,939	273,043,362	276,865,215
16. ANZ OA OnePath Conservative Trust								
ANZ Australian Cash Fund	-	714,758	-	0.11	29,554	5,968	-	709,642
IOOF Multi Investment Manager Trust	-	614,835	-	0.08	19,710	27,323	-	395,196
Multi Series Wholesale Fixed Income Trust	-	11,666,462	-	0.57	119	276,576	-	12,936,994
Multi Series Wholesale International Equities Trust	-	1,453,848	-	0.08	84,188	364,188	-	1,298,078
OnePath Australian Bonds Index Pool	-	4,813,509	-	0.49	-	85,073	-	5,340,800
OnePath Australian Shares Index Pool	-	1,901,341	-	0.03	57,544	183,093	-	1,453,556
OnePath Global Bonds (Hedged) Index Pool	-	4,939,391	-	0.31	-	28,826	-	5,107,132
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	-	639,960	-	0.06	-	32,594	-	483,921
OnePath Global Listed Property (Hedged) Index Pool	-	678,538	-	0.08	-	92,707	-	651,719

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
16. ANZ OA OnePath Conservative Trust								
OnePath Global Shares – Large Cap (Hedged) Index Pool	-	729,949	-	0.04	-	88,871	-	671,880
OnePath Global Shares – Large Cap (Unhedged) Index Pool	-	1,632,815	-	0.03	-	119,842	-	826,180
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	22,710	-	0.01	1,006	7,141	-	18,978
OptiMix Global Listed Infrastructure Securities Trust	-	1,259,653	-	0.84	-	110,023	-	2,120,024
OptiMix Wholesale Conservative Trust	35,574,162	-	12.55	-	473,509	-	35,525,447	-
OptiMix Wholesale Global (Hedged) Share Trust	-	706,588	-	0.43	-	-	-	1,148,363
OptiMix Wholesale Global Share Trust	-	954,382	-	0.46	2,365	84,255	-	2,380,039
Pooled Australian Share Fund	-	3,248,588	-	3.45	48,408	135,775	-	1,369,211
Wholesale Alternatives Defensive Trust	-	10,306,873	-	3.23	351,208	354,697	-	10,730,290
Wholesale Alternatives Growth Trust	-	5,191,334	-	1.13	-	-	-	5,412,714
Wholesale Global Unlisted Property Trust	-	239,881	-	0.71	1,605	1,605	-	240,380
17. ANZ OA OnePath Diversified Fixed Interest Trust								
OnePath Wholesale Diversified Fixed Interest Trust	3,813,513	4,677,519	1.45	1.34	52,883	130,027	4,291,052	5,285,751
18. ANZ OA OnePath Global Emerging Markets Share Trust								
OnePath Global Emerging Markets Pool	89,090	83,427	100.00	100.00	4,593	860,534	693,394	666,882
OptiMix Wholesale Global Emerging Markets Share Trust	41,455,088	46,411,387	8.60	10.91	894,445	657,116	63,943,127	73,809,789
19. ANZ OA OnePath Income Trust								
ANZ Australian Cash Fund	-	1,193,025	-	0.18	21,949	4,423	-	1,184,485
ANZ Australian Fixed Interest Fund	-	-	-	-	-	38,533	-	-
ANZ Listed Property Trust Fund	-	125,714	-	0.10	2,820	3,887	-	161,599
Blue Chip Pool	-	182,044	-	0.04	6,741	13,137	-	177,289
Global Credit Pool	-	637,510	-	0.84	11,339	13,488	-	873,592
OneAnswer - OnePath Global Property Securities Index Trust	-	200,707	-	0.08	-	21,762	-	184,186
OnePath Australian Bonds Index Pool	-	786,468	-	0.08	-	13,900	-	872,621
OnePath Australian Listed Property Index Pool	-	102,944	-	0.09	2,971	10,241	-	132,241
OnePath Australian Shares – Imputation Index Pool	-	159,294	-	0.77	11,468	58,882	-	245,420
OnePath Global Bonds (Hedged) Index Pool	-	776,335	-	0.05	-	4,531	-	802,699
OptiMix Wholesale Australian Fixed Interest Trust	-	653,541	-	0.41	1,042	2,539	-	798,852
OptiMix Wholesale Conservative Trust	4,048,428	-	1.43	-	53,887	-	4,042,884	-
Wholesale Alternatives Growth Trust	-	118,690	-	0.03	-	-	-	123,752

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
20. ANZ OA OnePath Managed Growth Trust OnePath Wholesale Managed Growth Trust	74,067,592	75,256,968	15.60	15.13	2,628,915	3,062,816	76,306,834	81,825,037
21. ANZ OA OnePath Multi Asset Income Trust OnePath Multi Asset Income Trust	26,233,126	30,039,125	23.12	17.72	1,014,405	1,145,718	18,236,343	21,745,396
22. ANZ OA OnePath Property Securities Trust ANZ Listed Property Trust Fund	98,111,025	102,869,752	79.04	79.14	4,097,633	3,032,235	119,439,926	132,233,922
23. ANZ OA OnePath Select Leaders Trust ANZ Select Leaders Pool	11,204,038	11,182,500	12.81	13.25	568,830	967,067	5,534,002	5,958,422
24. ANZ OA OnePath Sustainable Investments - Australian Share Trust OnePath Sustainable Investments - Wholesale Australian Share Trust	1,389,133	1,377,909	5.80	5.99	61,188	56,650	782,152	841,763
25. ANZ OA OptiMix Australian Share Trust OptiMix Wholesale Australian Share Trust	7,819,808	6,777,667	3.50	4.54	362,453	1,075,353	8,973,501	8,418,630
26. ANZ OA OptiMix Global Share Trust OptiMix Global Share Trust	5,102,766	4,478,753	9.72	9.45	151,109	151,551	3,461,985	3,694,932
27. ANZ OA OptiMix Property Securities Trust OptiMix Wholesale Property Securities Trust	2,034,317	2,090,260	9.80	8.30	80,640	66,936	2,635,924	2,864,963
28. ANZ OA Perpetual Australian Share Trust OptiMix Australian Smaller Companies Trust	283,131,249	231,380,985	100.00	100.00	13,273,724	54,945,241	389,148,665	349,261,799
29. ANZ OA Schroder Australian Equity Trust OneAnswer - Schroder Australian Equity Trust	54,524,434	53,894,690	34.41	35.14	8,111,782	9,093,905	55,479,248	54,567,536
30. ANZ OA SG Hiscock Property Trust OneAnswer - SG Hiscock Property Trust	7,610,161	7,787,837	84.98	84.17	553,080	1,255,185	10,100,694	10,657,477
33. ANZ OneAnswer - First Sentier Imputation Trust OnePath Australian Shares - Small Cap Index Pool	52,403,676	53,077,698	100.00	100.00	4,119,526	16,688,829	58,298,012	64,928,545
34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust OneAnswer - Pandal Concentrated Global Shares Hedged Trust	9,910,246	10,521,815	88.37	89.94	145,671	2,346,192	11,043,177	13,719,504
35. ANZ Property Securities Trust ANZ OA OnePath Property Securities Trust	55,977,656	58,367,769	56.40	55.79	4,734,437	3,981,100	47,656,096	50,393,752
36. Australian Share Trust ANZ Australian Industrial Equities Fund	149,735,988	126,999,029	38.39	35.31	11,082,231	18,233,397	110,671,750	99,227,209
37. Balanced Trust OnePath Wholesale Balanced Trust	51,727,565	57,871,095	22.93	20.75	1,570,498	1,227,778	52,719,976	61,379,719

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
38. Blue Chip Imputation Trust ANZ OA OnePath Blue Chip Imputation Trust	38,642,029	39,297,996	13.78	14.71	2,271,506	4,693,900	35,979,521	38,738,748
39. Emerging Companies Trust Small Companies Pool	139,413,288	133,778,560	100.00	100.00	8,051,906	19,488,887	304,115,528	304,488,825
40. Global Share Trust International Share Pool	195,523,601	173,392,103	36.77	41.88	2,205,899	2,413,170	69,678,072	74,470,021
41. Heine Property Securities Fund ANZ OA OnePath Property Securities Trust	6,891,110	7,125,267	6.94	6.81	582,306	495,414	5,866,687	6,151,836
42. OneAnswer - Altrinsic Global Equities Trust Altrinsic Global Equities Trust	3,507,256	3,264,096	1.82	1.11	734,046	596,031	2,434,201	2,341,131
45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust ANZ OA Arrowstreet Global Equity (Hedged) Trust	4,076,931	3,852,996	1.65	1.58	231,559	148,256	3,269,471	3,433,657
47. OneAnswer - Bennelong Australian Equities Trust OneAnswer - Bennelong Australian Equities Pool Trust	131,455,262	144,993,891	100.00	100.00	4,024,771	5,670,321	145,578,907	164,854,640
49. OneAnswer - BlackRock Advantage Australian Equity Trust ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	2,908,543	2,365,423	21.95	20.75	137,969	985,984	3,449,801	3,063,760
50. OneAnswer - BlackRock Advantage International Equity Trust ANZ OneAnswer - BlackRock Advantage International Equity Trust	2,288,990	1,881,201	17.06	19.41	65,014	1,046,609	1,929,861	1,940,587
54. OneAnswer - Fidelity Australian Equities Trust OptiMix India Share Trust	245,203,322	223,380,698	100.00	100.00	13,320,665	22,285,469	225,158,817	222,509,389
57. OneAnswer - First Sentier Imputation Trust ANZ OneAnswer - First Sentier Imputation Trust	3,262,632	2,735,515	5.82	4.84	162,802	787,256	3,558,245	3,342,082
59. OneAnswer - Investors Mutual Australian Share Trust OptiMix China Share Trust	114,905,167	122,500,190	100.00	100.00	6,289,637	8,896,186	103,466,916	117,150,837
64. OneAnswer - MultiSeries 30 Trust IOOF MultiSeries 30	-	-	-	-	541,235	-	-	-
OptiMix Wholesale Conservative Trust	92,932,879	6,428,651	32.78	3.53	1,236,982	97,606	92,805,618	6,655,195
65. OneAnswer - MultiSeries 50 Trust IOOF MultiSeries 50	-	-	-	-	933,801	-	-	-
OptiMix Wholesale Moderate Trust	244,225,393	5,830,396	39.12	1.52	4,058,460	86,282	231,997,620	5,774,281
66. OneAnswer - MultiSeries 70 Trust IOOF MultiSeries 70	-	-	-	-	3,290,069	-	-	-

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
66. OneAnswer - MultiSeries 70 Trust								
OptiMix Wholesale Balanced Trust	744,549,137	28,807,985	47.49	2.86	16,129,228	543,509	767,276,947	31,439,890
67. OneAnswer - MultiSeries 90 Trust								
IOOF MultiSeries 90	-	-	-	-	2,010,805	-	-	-
OptiMix Wholesale Growth Trust	361,384,506	9,677,426	48.82	1.98	9,296,192	309,906	302,078,639	8,714,025
69. OneAnswer - OnePath Australian Property Securities Index Trust								
OnePath Australian Listed Property Index Pool	105,574,013	101,181,280	61.42	88.78	5,458,120	10,100,670	132,613,768	129,977,083
70. OneAnswer - OnePath Australian Shares Index Trust								
OnePath Australian Shares Index Pool	858,003,799	810,332,081	13.13	12.47	67,593,430	76,724,214	618,673,166	619,490,722
71. OneAnswer - OnePath Balanced Index Trust								
OnePath Australian Bonds Index Pool	228,300,526	267,383,767	21.02	27.23	3,680,264	4,725,664	254,030,651	296,674,042
OnePath Australian Shares Index Pool	298,113,774	327,076,573	4.56	5.03	24,305,465	31,180,846	214,958,247	250,046,749
OnePath Global Bonds (Hedged) Index Pool	548,302,296	615,023,695	32.03	38.35	-	3,589,297	572,042,041	636,423,717
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	42,181,025	48,992,976	5.35	4.78	3,962,909	2,495,249	33,173,209	37,047,219
OnePath Global Shares - Large Cap (Hedged) Index Pool	138,658,696	139,773,061	5.29	7.02	4,574,159	17,017,338	112,808,423	128,653,811
OnePath Global Shares - Large Cap (Unhedged) Index Pool	218,267,160	238,178,739	3.11	3.72	15,408,906	17,481,395	96,072,058	120,514,818
OnePath Global Shares - Small Cap (Unhedged) Index Pool	54,818,599	52,963,384	18.11	13.97	6,395,431	16,654,826	43,615,112	44,260,342
72. OneAnswer - OnePath Conservative Index Trust								
ANZ Australian Cash Fund	50,717,337	63,975,743	2.42	9.89	1,745,399	246,338	50,292,286	63,517,803
OnePath Australian Bonds Index Pool	97,391,606	118,672,281	8.97	12.08	1,569,978	2,097,380	108,367,920	131,672,112
OnePath Australian Shares Index Pool	63,718,620	73,775,778	0.98	1.14	5,250,768	7,024,326	45,945,019	56,400,840
OnePath Global Bonds (Hedged) Index Pool	233,205,559	277,767,647	13.62	17.31	-	1,621,061	243,302,618	287,200,563
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	10,126,556	12,391,413	1.28	1.21	951,390	631,104	7,964,016	9,370,065
OnePath Global Shares - Large Cap (Hedged) Index Pool	30,813,060	32,597,660	1.17	1.64	1,016,480	3,968,758	25,068,552	30,004,445
OnePath Global Shares - Large Cap (Unhedged) Index Pool	45,906,192	52,757,318	0.65	0.82	3,240,818	3,872,182	20,205,982	26,694,400
OnePath Global Shares - Small Cap (Unhedged) Index Pool	12,164,175	11,341,881	4.02	2.99	1,380,329	3,566,559	9,678,136	9,478,162
73. OneAnswer - OnePath Diversified Bond Index Trust								
OnePath Australian Bonds Index Pool	35,601,947	25,412,244	3.28	2.59	573,913	449,129	39,614,389	28,250,515
OnePath Global Bonds (Hedged) Index Pool	84,775,867	60,079,851	4.95	3.74	-	350,628	88,446,392	62,120,147
74. OneAnswer - OnePath Global Property Securities Index Trust								
OnePath Global Listed Property (Hedged) Index Pool	246,406,047	231,289,245	31.49	26.32	-	31,600,427	251,017,815	222,179,609

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
75. OneAnswer - OnePath Growth Index Trust								
OnePath Australian Bonds Index Pool	73,662,428	78,951,495	6.78	8.04	1,187,458	1,395,366	81,964,395	87,600,154
OnePath Australian Shares Index Pool	227,853,894	225,554,972	3.49	3.47	17,930,923	21,418,149	164,296,580	172,434,506
OnePath Global Bonds (Hedged) Index Pool	176,974,698	180,357,311	10.34	11.24	-	1,052,571	184,637,139	186,482,197
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	30,043,582	31,765,617	3.81	3.10	2,822,596	1,617,847	23,627,734	24,020,336
OnePath Global Shares - Large Cap (Hedged) Index Pool	106,527,053	94,435,854	4.06	4.74	3,514,181	11,497,544	86,667,113	86,923,277
OnePath Global Shares - Large Cap (Unhedged) Index Pool	169,987,398	166,142,933	2.43	2.59	12,000,522	12,194,246	74,821,330	84,065,796
OnePath Global Shares - Small Cap (Unhedged) Index Pool	42,462,376	36,912,366	14.03	9.73	4,863,291	11,607,435	33,784,178	30,846,857
76. OneAnswer - OnePath High Growth Index Trust								
OnePath Australian Bonds Index Pool	10,557,353	11,029,995	0.97	1.12	170,187	194,941	11,747,197	12,238,264
OnePath Australian Shares Index Pool	129,869,486	119,043,405	1.99	1.83	10,084,644	11,247,749	93,643,835	91,007,486
OnePath Global Bonds (Hedged) Index Pool	25,845,371	24,118,945	1.51	1.50	-	140,759	26,964,393	24,938,018
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	16,839,113	17,538,367	2.13	1.71	1,582,035	893,242	13,243,098	13,262,059
OnePath Global Shares - Large Cap (Hedged) Index Pool	59,992,243	49,786,711	2.29	2.50	1,979,061	6,061,521	48,925,970	45,826,070
OnePath Global Shares - Large Cap (Unhedged) Index Pool	96,694,763	88,283,010	1.38	1.38	6,826,316	6,479,630	42,684,323	44,669,860
OnePath Global Shares - Small Cap (Unhedged) Index Pool	24,349,485	20,263,783	8.04	5.34	2,787,122	6,187,703	19,373,087	16,934,000
77. OneAnswer - OnePath International Shares Index (Hedged) Trust								
OnePath Global Shares - Large Cap (Hedged) Index Pool	104,764,030	85,323,328	3.99	4.29	3,456,021	10,388,096	85,232,772	78,535,672
78. OneAnswer - OnePath International Shares Index Trust								
OnePath Global Shares - Large Cap (Unhedged) Index Pool	747,386,852	645,592,206	10.66	10.08	52,762,925	47,383,962	328,968,374	326,659,832
84. OneAnswer - Perpetual Australian Share Trust								
ANZ OA Perpetual Australian Share Trust	14,181,354	13,691,364	5.05	5.13	481,319	672,773	13,514,039	14,514,619
102. OnePath Alternatives Growth Fund								
ANZ Australian Cash Fund	1,098,152	-	0.05	-	3,614	-	1,088,948	-
103. OnePath Capital Guaranteed Trust								
ANZ Australian Cash Fund	74,393,715	79,689,672	3.55	12.33	2,281,444	302,538	73,770,237	79,119,252
ANZ Australian Fixed Interest Fund	-	-	-	-	-	4,848,104	-	-
ANZ Listed Property Trust Fund	14,937,781	14,234,830	12.04	10.95	622,061	433,367	18,185,189	18,298,162
Blue Chip Pool	25,565,252	25,886,923	6.51	6.28	1,554,504	1,977,152	23,513,766	25,210,751
Global Credit Pool	46,152,028	48,719,512	69.10	64.36	866,167	976,025	64,082,238	66,761,226
OneAnswer - OnePath Global Property Securities Index Trust	23,379,789	21,196,886	8.99	8.43	-	2,298,299	22,761,584	19,452,072
OnePath Australian Bonds Index Pool	67,715,449	73,504,469	6.23	7.48	1,091,591	1,299,097	75,347,174	81,556,439

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
103. OnePath Capital Guaranteed Trust								
OnePath Australian Inflation Protected Securities Index Pool	26,328,440	30,895,523	11.86	14.13	491,244	329,534	24,299,795	29,446,489
OnePath Australian Listed Property Index Pool	13,241,625	12,686,591	7.70	11.13	680,890	1,272,275	16,633,088	16,297,146
OnePath Australian Shares – Imputation Index Pool	23,359,584	20,453,434	100.00	99.23	3,047,861	7,504,197	34,462,757	31,512,108
OnePath Global Bonds (Hedged) Index Pool	33,457,685	36,291,008	1.95	2.26	-	211,795	34,906,296	37,523,441
OnePath Global Shares – Large Cap (Hedged) Index Pool	25,528,113	20,678,544	0.97	1.04	842,137	2,517,608	20,768,883	19,033,521
OptiMix Wholesale Australian Fixed Interest Trust	81,155,865	94,476,558	62.59	58.64	147,053	367,682	96,856,266	115,482,896
Wholesale Alternatives Growth Trust	21,736,522	30,831,522	12.18	6.74	3,406,771	-	26,722,598	32,146,305
104. OnePath Capital Stable Trust								
OnePath Wholesale Capital Stable Trust	790,216	3,035,657	0.42	1.17	42,297	61,210	887,706	3,444,107
105. OnePath Diversified Fixed Interest Trust								
OnePath Wholesale Diversified Fixed Interest Trust	7,983,408	8,435,436	3.04	2.42	111,994	268,879	8,983,112	9,555,526
106. OnePath Geared Australian Shares Index Trust								
OnePath Wholesale Geared Australian Shares Index Trust	6,325,162	5,143,911	9.95	10.56	600,486	626,089	10,757,451	9,848,097
107. OnePath Global Emerging Markets Share Trust								
ANZ OA OnePath Global Emerging Markets Share Trust	30,448,727	30,533,699	72.37	65.72	639,180	664,490	25,613,831	26,481,594
108. OnePath Global Listed Infrastructure Index Trust								
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	27,542,208	4,028,070	5.67	0.47	1,730,732	208,580	29,147,605	3,932,290
109. OnePath Global Smaller Companies Share Trust								
OnePath Wholesale Global Smaller Companies Share Trust	4,130,058	2,790,867	5.20	3.00	279,437	609,310	5,611,471	4,285,494
110. OnePath Select Leaders Trust								
ANZ Select Leaders Pool	2,305,710	2,194,326	2.64	2.60	113,123	145,223	1,138,858	1,169,213
111. OnePath Sustainable Investments - Australian Share Trust								
OnePath Sustainable Investments - Wholesale Australian Share Trust	2,658,064	2,352,374	11.09	10.23	109,419	97,100	1,496,624	1,437,062
112. OnePath Wholesale Australian Share Trust								
ANZ Australian Industrial Equities Fund	125,311,212	129,338,170	32.12	35.96	9,832,428	19,117,456	92,619,091	101,054,832
113. OnePath Wholesale Balanced Trust								
ANZ Australian Cash Fund	-	31,708	-	-	83,585	8,183	-	31,481
IOOF Multi Investment Manager Trust	-	3,859,290	-	0.48	128,035	194,387	-	2,480,629
Multi Series Wholesale Fixed Income Trust	-	36,862,105	-	1.81	379	1,099,892	-	40,876,563
Multi Series Wholesale International Equities Trust	-	9,311,573	-	0.48	541,885	2,880,242	-	8,313,904
OnePath Australian Bonds Index Pool	-	21,246,878	-	2.16	-	375,511	-	23,574,345

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
113. OnePath Wholesale Balanced Trust								
OnePath Australian Shares Index Pool	-	20,821,739	-	0.32	635,342	2,084,652	-	16,142,909
OnePath Global Bonds (Hedged) Index Pool	-	21,995,255	-	1.37	-	128,365	-	22,742,208
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	-	5,663,002	-	0.55	-	288,421	-	4,282,216
OnePath Global Listed Property (Hedged) Index Pool	-	6,353,493	-	0.72	-	868,061	-	6,102,378
OnePath Global Shares – Large Cap (Hedged) Index Pool	-	3,987,569	-	0.20	-	485,486	-	3,670,349
OnePath Global Shares – Large Cap (Unhedged) Index Pool	-	11,194,003	-	0.17	-	821,596	-	5,663,995
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	11,500	-	-	615	4,104	-	9,610
OptiMix Global Listed Infrastructure Securities Trust	-	10,189,658	-	6.79	-	891,290	-	17,149,425
OptiMix Wholesale Global (Hedged) Share Trust	-	7,692,423	-	4.63	-	-	-	12,501,907
OptiMix Wholesale Global Emerging Markets Share Trust	-	6,944,949	-	1.63	-	98,330	-	11,044,816
OptiMix Wholesale Global Share Trust	-	5,368,395	-	2.60	19,840	525,828	-	13,387,709
OptiMix Wholesale Moderate Trust	224,765,745	-	36.01	-	3,735,085	-	213,512,270	-
Pooled Australian Share Fund	-	23,224,808	-	24.37	457,989	1,188,940	-	9,680,420
Wholesale Alternatives Defensive Trust	-	42,570,569	-	13.34	1,765,060	1,722,976	-	44,319,409
Wholesale Alternatives Growth Trust	-	36,007,162	-	7.87	-	-	-	37,542,657
Wholesale Global Unlisted Property Trust	-	1,487,247	-	4.38	9,953	9,953	-	1,490,344
114. OnePath Wholesale Blue Chip Imputation Trust								
ANZ OA OnePath Blue Chip Imputation Trust	3,167,337	3,459,288	1.13	1.30	192,709	242,341	2,949,102	3,410,059
115. OnePath Wholesale Capital Stable Trust								
ANZ Australian Cash Fund	48,221,173	67,660,683	2.30	10.46	1,681,062	253,144	47,817,041	67,176,367
ANZ Australian Fixed Interest Fund	-	-	-	-	-	1,896,380	-	-
ANZ Listed Property Trust Fund	3,570,862	3,447,474	2.88	2.65	140,195	88,731	4,347,152	4,431,556
Blue Chip Pool	18,473,886	24,664,069	4.70	5.98	1,357,076	1,381,359	16,991,448	24,019,839
Global Credit Pool	20,637,595	26,345,252	30.90	34.80	471,315	532,028	28,655,367	36,101,374
OneAnswer - OnePath Global Property Securities Index Trust	1,796,639	1,820,575	0.69	0.72	-	197,398	1,749,132	1,670,716
OnePath Australian Bonds Index Pool	30,326,288	47,032,889	2.79	4.79	488,868	831,246	33,744,147	52,185,058
OnePath Australian Listed Property Index Pool	-	-	-	-	-	16,598	-	-
OnePath Australian Shares – Imputation Index Pool	-	-	-	-	-	399,018	-	-
OnePath Global Bonds (Hedged) Index Pool	19,431,092	28,049,460	1.13	1.75	-	163,698	20,272,396	29,002,012
OnePath Global Shares – Large Cap (Hedged) Index Pool	3,893,194	4,009,546	0.15	0.20	128,431	488,161	3,167,382	3,690,578
OptiMix Wholesale Australian Fixed Interest Trust	29,323,220	38,600,603	22.62	23.96	63,752	145,728	34,996,085	47,183,233

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
115. OnePath Wholesale Capital Stable Trust								
Wholesale Alternatives Growth Trust	7,641,089	15,047,110	4.28	3.29	1,197,590	-	9,393,855	15,688,781
117. OnePath Wholesale Diversified Fixed Interest Trust								
ANZ Australian Fixed Interest Fund	-	-	-	-	-	8,401,814	-	-
Global Credit Pool	-	-	-	-	-	1,457,855	-	-
MultiMix Wholesale Diversified Fixed Interest Trust	254,728,284	332,215,185	18.10	21.76	4,272,140	3,070,124	291,884,086	386,040,201
OnePath Wholesale Diversified Credit Trust	-	-	-	-	-	690,011	-	-
118. OnePath Wholesale Emerging Companies Trust								
Emerging Companies Trust	34,146,829	32,319,890	29.01	29.80	1,991,394	7,185,555	39,195,621	38,626,787
119. OnePath Wholesale Geared Australian Shares Index Trust								
OnePath Australian Shares Index Pool	132,176,373	104,217,204	2.02	1.60	9,841,224	10,151,823	95,307,241	79,673,004
120. OnePath Wholesale Global Emerging Markets Share Trust								
ANZ OA OnePath Global Emerging Markets Share Trust	6,212,056	7,364,118	14.77	15.85	137,136	166,030	5,225,656	6,386,831
121. OnePath Wholesale High Growth Trust								
ANZ Australian Cash Fund	-	181,258	-	0.03	7,316	2,603	-	179,961
IOOF Multi Investment Manager Trust	-	577,791	-	0.07	17,787	29,798	-	371,385
Multi Series Wholesale International Equities Trust	-	1,484,411	-	0.08	86,302	505,939	-	1,325,367
OnePath Australian Shares Index Pool	-	4,003,878	-	0.06	138,309	432,366	-	3,060,925
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	-	1,698,593	-	0.17	-	86,511	-	1,284,432
OnePath Global Listed Property (Hedged) Index Pool	-	951,465	-	0.11	-	129,996	-	913,859
OnePath Global Shares – Large Cap (Hedged) Index Pool	-	1,377,390	-	0.07	-	167,697	-	1,267,816
OnePath Global Shares – Large Cap (Unhedged) Index Pool	-	2,184,416	-	0.03	-	160,328	-	1,105,281
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	440,318	-	0.12	22,347	165,038	-	367,964
OnePath Wholesale Global Smaller Companies Share Trust	-	541,965	-	0.58	15,361	120,589	-	832,210
OptiMix Global Listed Infrastructure Securities Trust	-	1,660,991	-	1.11	-	145,423	-	2,795,486
OptiMix Wholesale Global (Hedged) Share Trust	-	1,277,510	-	0.77	-	-	-	2,076,238
OptiMix Wholesale Global Emerging Markets Share Trust	-	1,386,850	-	0.33	-	19,636	-	2,205,561
OptiMix Wholesale Global Share Trust	-	936,568	-	0.45	3,339	107,186	-	2,335,614
OptiMix Wholesale Growth Trust	23,777,030	-	3.21	-	611,636	-	19,875,044	-
Pooled Australian Share Fund	-	6,532,299	-	6.93	119,772	330,499	-	2,753,062
Wholesale Alternatives Growth Trust	-	2,790,390	-	0.61	-	-	-	2,909,384
Wholesale Global Unlisted Property Trust	-	219,940	-	0.65	1,472	1,472	-	220,398

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
122. OnePath Wholesale Index Balanced Trust								
ANZ Australian Cash Fund	3,391,113	3,613,836	0.16	0.56	108,294	13,932	3,362,693	3,587,968
OnePath Australian Bonds Index Pool	3,344,318	3,629,333	0.31	0.37	53,911	64,144	3,721,232	4,026,904
OnePath Australian Shares Index Pool	4,988,641	5,184,454	0.08	0.08	399,652	489,845	3,597,115	3,963,463
OnePath Global Shares – Large Cap (Hedged) Index Pool	5,046,522	4,841,292	0.19	0.24	166,478	589,426	4,105,694	4,456,157
123. OnePath Wholesale Index Conservative Trust								
ANZ Australian Cash Fund	2,137,947	2,265,952	0.10	0.35	66,830	8,480	2,120,029	2,249,732
OnePath Australian Bonds Index Pool	1,810,190	1,922,098	0.17	0.20	29,181	33,971	2,014,203	2,132,652
OnePath Australian Shares Index Pool	1,172,110	1,205,176	0.02	0.02	93,424	113,371	845,163	921,345
OnePath Global Shares – Large Cap (Hedged) Index Pool	893,441	841,525	0.03	0.04	29,473	102,456	726,876	774,580
124. OnePath Wholesale Index Moderate Trust								
ANZ Australian Cash Fund	953,572	1,004,099	0.05	0.16	30,260	3,770	945,581	996,912
OnePath Australian Bonds Index Pool	936,994	993,708	0.09	0.10	15,105	17,563	1,042,596	1,102,562
OnePath Australian Shares Index Pool	933,263	934,574	0.01	0.01	74,367	87,999	672,940	714,473
OnePath Global Shares – Large Cap (Hedged) Index Pool	941,195	869,795	0.04	0.04	31,049	105,897	765,727	800,601
125. OnePath Wholesale Managed Growth Trust								
ANZ Australian Cash Fund	-	4,534,445	-	0.70	202,565	13,863	-	4,501,987
IOOF Multi Investment Manager Trust	-	7,973,846	-	1.00	268,135	462,818	-	5,125,334
Multi Series Wholesale Fixed Income Trust	-	24,659,602	-	1.21	252	936,623	-	27,345,148
Multi Series Wholesale International Equities Trust	-	14,513,959	-	0.75	848,334	6,480,501	-	12,958,892
OnePath Australian Bonds Index Pool	-	22,876,064	-	2.33	-	404,305	-	25,381,998
OnePath Australian Shares Index Pool	-	52,345,523	-	0.81	1,893,058	5,956,976	-	40,017,626
OnePath Global Bonds (Hedged) Index Pool	-	23,346,668	-	1.45	-	136,252	-	24,139,514
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	-	14,596,453	-	1.42	-	743,408	-	11,037,459
OnePath Global Listed Property (Hedged) Index Pool	-	13,476,159	-	1.53	-	1,841,211	-	12,943,528
OnePath Global Shares – Large Cap (Hedged) Index Pool	-	11,303,142	-	0.57	-	1,376,155	-	10,403,953
OnePath Global Shares – Large Cap (Unhedged) Index Pool	-	22,328,278	-	0.35	-	1,638,809	-	11,297,769
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	6,730,355	-	1.77	405,930	2,840,848	-	5,624,411
OnePath Wholesale Global Smaller Companies Share Trust	-	9,877,359	-	10.60	315,510	2,252,558	-	15,167,100
OptiMix Global Listed Infrastructure Securities Trust	-	25,783,966	-	17.18	-	2,261,520	-	43,394,997
OptiMix Wholesale Balanced Trust	465,964,847	-	29.72	-	10,094,234	-	480,188,704	-
OptiMix Wholesale Global (Hedged) Share Trust	-	20,009,158	-	12.04	-	-	-	32,519,353

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
125. OnePath Wholesale Managed Growth Trust								
OptiMix Wholesale Global Emerging Markets Share Trust	-	14,574,792	-	3.43	-	206,357	-	23,178,845
OptiMix Wholesale Global Share Trust	-	13,459,060	-	6.51	56,363	1,371,870	-	33,564,220
OptiMix Wholesale International Inflation Linked Bonds Trust	103	103	100.00	100.00	-	-	138	138
Pooled Australian Share Fund	3,458	55,585,100	100.00	58.33	1,236,502	3,517,259	1,854	23,169,358
Residual Asset Pool - FRNs	1,488	1,489	100.00	100.00	45	-	1,035	1,035
Wholesale Alternatives Defensive Trust	-	48,511,450	-	15.20	2,318,105	2,410,683	-	50,504,348
Wholesale Alternatives Growth Trust	-	71,640,886	-	15.65	-	-	-	74,695,951
Wholesale Global Unlisted Property Trust	-	3,047,858	-	8.98	20,397	20,397	-	3,054,205
126. OnePath Wholesale Select Leaders Trust								
ANZ Select Leaders Pool	73,977,941	71,014,178	84.55	84.15	3,617,914	4,421,716	36,539,869	37,838,806
127. OptiMix Australian Fixed Interest Trust								
OptiMix Wholesale Australian Fixed Interest Trust	1,431,478	1,984,645	1.10	1.23	2,920	20,712	1,708,411	2,425,920
128. OptiMix Australian Share Trust								
OptiMix Wholesale Australian Share Trust	8,678,322	8,107,195	3.88	5.43	418,652	1,292,771	9,958,675	10,070,053
129. OptiMix Global Emerging Markets Share Trust								
OptiMix Wholesale Global Emerging Markets Share Trust	3,525,207	3,380,326	0.73	0.80	76,061	47,860	5,437,517	5,387,247
130. OptiMix Global Share Trust								
Multi Series Wholesale International Equities Trust	47,202,162	41,867,900	1.75	2.17	3,994,520	10,413,951	35,309,705	37,382,054
OptiMix Wholesale Global Share Trust	3,738	3,783	-	-	109	5,640	7,746	9,434
131. OptiMix Property Securities Trust								
OptiMix Wholesale Property Securities Trust	2,651,933	2,863,257	12.77	11.22	105,685	94,339	3,436,188	3,873,688
132. OptiMix Wholesale Australian Fixed Interest Trust								
ANZ Australian Fixed Interest Fund	9,584	10,253	100.00	100.00	-	-	10,936	10,936
OnePath Passive Growth Pool	64,490,461	80,288,570	70.60	66.23	106,598	688,597	43,419,148	55,276,124
133. OptiMix Wholesale Australian Share Trust								
Multi Series Wholesale Australian Equities Trust	223,598,933	158,552,412	9.43	8.38	18,047,389	18,451,582	173,797,094	134,654,487
134. OptiMix Wholesale Balanced Trust								
ANZ Australian Cash Fund	44,079,332	13,674,794	2.11	2.12	482,818	13,611	43,709,913	13,576,909
IOOF Multi Investment Manager Trust	74,957,871	19,072,641	9.71	2.38	7,482,247	740,503	51,609,924	12,259,286
Multi Series Wholesale Alternative Defensive Trust	121,218,393	-	17.68	-	5,826,173	-	121,411,092	-
Multi Series Wholesale Alternative Growth Trust	8,165,354	-	1.52	-	537,484	-	8,324,887	-

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
134. OptiMix Wholesale Balanced Trust								
Multi Series Wholesale Australian Equities Trust	249,253,409	211,842,499	10.51	11.13	19,951,655	19,769,313	193,737,589	178,953,374
Multi Series Wholesale Fixed Income Trust	259,005,801	144,922,596	11.06	7.12	1,482	2,987,216	281,558,649	160,705,342
Multi Series Wholesale International Equities Trust	209,972,153	82,738,702	7.78	4.29	11,625,703	17,006,794	156,748,972	73,873,841
OnePath Australian Listed Property Index Pool	31,003,045	-	18.04	-	794,393	-	38,943,585	-
OnePath Global Listed Property (Hedged) Index Pool	30,029,025	24,696,473	3.96	2.81	-	3,374,213	31,604,221	23,720,369
OnePath Wholesale Global Smaller Companies Share Trust	-	32,237,100	-	34.60	315,067	6,911,958	-	49,501,424
OptiMix Global Listed Infrastructure Securities Trust	615,019	51,669,146	50.91	34.43	8,765,865	4,507,645	13,668,781	86,960,341
OptiMix Global Share Trust	9,091,145	-	17.31	-	256,139	-	6,167,911	-
OptiMix Wholesale Australian Share Trust	115,827,861	-	51.82	-	2,906,438	-	132,916,489	-
OptiMix Wholesale Global (Hedged) Share Trust	174,414,656	51,795,137	52.55	31.17	-	-	245,108,760	84,178,673
OptiMix Wholesale Global Emerging Markets Share Trust	63,027,289	54,962,577	13.07	12.92	1,359,893	778,188	97,217,548	87,409,071
OptiMix Wholesale Global Share Trust	29,302,421	22,539,550	22.93	10.90	781,680	1,556,347	60,728,272	56,209,153
Wholesale Alternatives Defensive Trust	16,510	97,876,230	44.52	30.66	4,665,092	2,816,571	3,443,855	101,897,081
Wholesale Alternatives Growth Trust	79,129,633	145,521,835	44.33	31.80	12,402,008	-	97,280,946	151,727,490
Wholesale Global Unlisted Property Trust	11,219,180	6,547,587	28.42	19.29	43,321	43,321	11,194,552	6,560,728
WM Pool - Fixed Interest Trust No. 18	30,210,446	-	1.44	-	550,076	-	230,150	-
135. OptiMix Wholesale Conservative Trust								
ANZ Australian Cash Fund	57,487,197	1,110,254	2.75	0.17	395,357	14,355	57,005,409	1,102,307
IIOF Multi Investment Manager Trust	8,259,873	2,297,289	1.07	0.29	836,179	102,092	5,687,080	1,476,624
Multi Series Wholesale Alternative Defensive Trust	10,766,472	-	1.57	-	517,474	-	10,783,587	-
Multi Series Wholesale Alternative Growth Trust	5,832,040	-	1.09	-	383,894	-	5,945,986	-
Multi Series Wholesale Australian Equities Trust	19,545,494	17,398,284	0.82	0.92	1,693,476	1,772,442	15,192,157	14,797,544
Multi Series Wholesale Fixed Income Trust	120,576,001	76,023,709	5.15	3.74	777	1,918,850	131,075,118	84,303,045
Multi Series Wholesale International Equities Trust	13,723,070	10,002,226	0.51	0.52	1,026,181	2,492,912	10,244,583	8,930,559
OnePath Australian Listed Property Index Pool	2	-	-	-	-	-	2	-
OnePath Global Listed Property (Hedged) Index Pool	5,187,794	2,357,514	0.66	0.27	-	322,101	5,283,962	2,264,335
OptiMix Global Listed Infrastructure Securities Trust	45,703	4,440,135	3.78	2.96	651,411	387,884	1,015,758	7,472,848
OptiMix Wholesale Australian Share Trust	2,964,929	-	1.33	-	74,398	-	3,402,359	-
OptiMix Wholesale Global (Hedged) Share Trust	10,155,423	5,290,527	3.06	3.18	-	-	14,271,879	8,598,288
OptiMix Wholesale Global Emerging Markets Share Trust	4,029,696	2,077,466	0.84	0.49	86,946	29,414	6,215,676	3,303,873
OptiMix Wholesale Global Share Trust	1,449,490	4,526,943	1.13	2.19	47,860	424,221	3,004,019	11,289,295

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
135. OptiMix Wholesale Conservative Trust								
Wholesale Alternatives Defensive Trust	5,105	35,638,186	13.77	11.17	1,869,056	1,268,413	1,064,733	37,102,237
Wholesale Alternatives Growth Trust	10,359,730	18,223,863	5.80	3.98	1,623,683	-	12,736,118	19,001,004
Wholesale Global Unlisted Property Trust	1,699,376	855,640	4.30	2.52	5,661	5,661	1,695,646	857,357
WM Pool - Fixed Interest Trust No. 18	5,490,265	-	0.26	-	77,494	-	41,826	-
136. OptiMix Wholesale Global (Hedged) Share Trust								
Multi Series Wholesale International Equities Trust	255,646,761	62,435,435	9.47	3.24	12,005,401	18,466,886	190,846,102	55,745,924
OptiMix Wholesale Global Share Trust	63,587,525	100,955,063	49.76	48.82	1,809,347	9,407,226	131,782,984	251,761,846
137. OptiMix Wholesale Global Share Trust								
Multi Series Wholesale International Equities Trust	125,114,143	205,229,575	4.63	10.67	15,901,018	52,292,989	93,400,544	183,663,877
138. OptiMix Wholesale Growth Trust								
ANZ Australian Cash Fund	2,117,599	3,165,998	0.10	0.49	85,909	6,038	2,099,852	3,143,335
IOOF Multi Investment Manager Trust	34,770,960	9,185,196	4.50	1.15	3,511,243	408,190	23,940,470	5,903,951
Multi Series Wholesale Alternative Defensive Trust	35,888,572	-	5.24	-	1,724,928	-	35,945,624	-
Multi Series Wholesale Alternative Growth Trust	50,457,340	-	9.40	-	3,321,350	-	51,443,170	-
Multi Series Wholesale Australian Equities Trust	212,762,718	149,723,828	8.97	7.92	15,854,415	15,151,551	165,374,412	127,320,163
Multi Series Wholesale Fixed Income Trust	20,123,952	26,445,325	0.86	1.30	270	814,751	21,876,239	29,325,345
Multi Series Wholesale International Equities Trust	119,414,704	40,748,662	4.42	2.11	6,283,633	10,728,402	89,145,784	36,382,734
OnePath Australian Listed Property Index Pool	14,018,177	-	8.16	-	359,189	-	17,608,531	-
OnePath Global Listed Property (Hedged) Index Pool	21,650,965	13,944,175	2.77	1.59	-	1,905,155	22,052,317	13,393,045
OnePath Wholesale Global Smaller Companies Share Trust	-	16,746,309	-	17.97	330,821	3,658,217	-	25,714,662
OptiMix Global Listed Infrastructure Securities Trust	325,967	25,653,718	26.98	17.10	4,646,001	2,240,867	7,244,598	43,175,787
OptiMix Wholesale Australian Share Trust	10,276,760	-	4.60	-	257,872	-	11,792,938	-
OptiMix Wholesale Global (Hedged) Share Trust	100,846,001	41,539,985	30.39	24.99	-	-	141,721,517	67,511,758
OptiMix Wholesale Global Emerging Markets Share Trust	37,252,768	33,686,503	7.72	7.92	803,775	476,951	57,461,185	53,572,925
OptiMix Wholesale Global Share Trust	24,046,767	32,643,212	18.82	15.79	669,988	2,986,848	49,836,107	81,405,677
Wholesale Alternatives Defensive Trust	2,842	21,351,524	7.67	6.69	1,233,320	743,956	592,830	22,228,666
Wholesale Alternatives Growth Trust	26,978,872	53,949,989	15.11	11.79	4,228,406	-	33,167,475	56,250,640
Wholesale Global Unlisted Property Trust	5,754,353	3,498,525	14.57	10.31	23,147	23,147	5,741,721	3,505,547
WM Pool - Fixed Interest Trust No. 18	14,242,482	-	0.68	-	407,056	-	108,502	-
139. OptiMix Wholesale High Growth Trust								
ANZ Australian Cash Fund	-	4,845,311	-	0.75	52,970	15,334	-	4,810,629

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
139. OptiMix Wholesale High Growth Trust								
IOOF Multi Investment Manager Trust	-	4,801,992	-	0.60	125,413	208,343	-	3,086,567
Multi Series Wholesale Australian Equities Trust	-	80,462,026	-	4.26	5,410,867	7,980,995	-	68,431,395
Multi Series Wholesale International Equities Trust	-	23,176,482	-	1.20	1,324,422	5,764,638	-	20,693,288
OnePath Global Listed Property (Hedged) Index Pool	-	7,486,049	-	0.85	-	1,022,799	-	7,190,170
OnePath Wholesale Global Smaller Companies Share Trust	-	7,491,797	-	8.04	90,882	1,634,577	-	11,503,969
OptiMix Global Listed Infrastructure Securities Trust	-	13,045,749	-	8.69	-	1,139,124	-	21,956,290
OptiMix Wholesale Global (Hedged) Share Trust	-	20,714,395	-	12.46	-	-	-	33,665,521
OptiMix Wholesale Global Emerging Markets Share Trust	-	21,198,106	-	4.98	-	300,134	-	33,712,152
OptiMix Wholesale Global Share Trust	-	13,404,334	-	6.48	19,096	1,211,669	-	33,427,744
OptiMix Wholesale Growth Trust	70,215,720	-	9.49	-	1,806,217	-	58,692,801	-
Wholesale Alternatives Growth Trust	-	21,875,838	-	4.78	-	-	-	22,808,714
Wholesale Global Unlisted Property Trust	-	1,789,196	-	5.27	11,838	11,838	-	1,792,787
140. OptiMix Wholesale Moderate Trust								
ANZ Australian Cash Fund	63,034,186	1,236,997	3.01	0.19	458,179	4,194	62,505,909	1,228,142
IOOF Multi Investment Manager Trust	23,322,970	5,728,859	3.02	0.72	2,333,750	231,270	16,058,310	3,682,328
Multi Series Wholesale Alternative Defensive Trust	23,995,938	-	3.50	-	1,153,327	-	24,034,084	-
Multi Series Wholesale Alternative Growth Trust	1,825,935	-	0.34	-	120,192	-	1,861,610	-
Multi Series Wholesale Australian Equities Trust	62,198,821	57,850,832	2.62	3.04	5,468,157	5,526,245	48,345,375	48,869,333
Multi Series Wholesale Fixed Income Trust	213,587,513	109,896,393	9.12	5.41	1,124	2,274,951	232,185,578	122,086,401
Multi Series Wholesale International Equities Trust	57,874,517	25,400,679	2.14	1.32	3,360,851	5,542,664	43,204,639	22,679,177
OnePath Australian Listed Property Index Pool	4,048,379	-	2.36	-	103,732	-	5,085,255	-
OnePath Global Listed Property (Hedged) Index Pool	17,381,708	8,487,253	2.35	0.97	-	1,159,591	18,722,456	8,151,803
OnePath Wholesale Global Smaller Companies Share Trust	-	18,435	-	0.02	280	4,002	-	28,307
OptiMix Global Listed Infrastructure Securities Trust	221,500	13,893,228	18.33	9.26	3,157,033	1,212,018	4,922,822	23,382,617
OptiMix Wholesale Australian Share Trust	28,111,663	-	12.58	-	705,399	-	32,259,108	-
OptiMix Wholesale Global (Hedged) Share Trust	46,460,443	15,269,345	14.00	9.19	-	-	65,292,371	24,816,098
OptiMix Wholesale Global Emerging Markets Share Trust	16,004,631	13,984,142	3.32	3.29	345,320	197,995	24,686,624	22,239,512
OptiMix Wholesale Global Share Trust	8,661,068	10,362,719	6.78	5.01	244,810	876,914	17,949,769	25,842,561
Wholesale Alternatives Defensive Trust	12,621	58,084,320	34.04	18.20	3,706,629	1,838,332	2,632,619	60,470,481
Wholesale Alternatives Growth Trust	32,665,587	49,189,231	18.30	10.75	5,119,686	-	40,158,649	51,286,863
Wholesale Global Unlisted Property Trust	5,016,300	2,111,124	12.71	6.22	13,968	13,968	5,005,288	2,115,361

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8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
140. OptiMix Wholesale Moderate Trust WM Pool - Fixed Interest Trust No. 18	11,991,679	-	0.57	-	176,966	-	91,355	-
141. Property Securities Trust ANZ OA OnePath Property Securities Trust	3,665,916	3,836,183	3.69	3.67	310,279	268,294	3,120,946	3,312,096

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8.6 Units in the Schemes held by related parties

As at the reporting date, details of the unit holdings in the Schemes by related parties are set out in the table below. The below related parties are wholly owned subsidiaries of Insignia Financial Ltd, the ultimate parent company:

- IOOF Investment Management Limited (the Trustee for IOOF Portfolio Service Superannuation Fund and AvWrap Retirement Service);
- NULIS Nominees (Australia) Limited (Trustee for MLC Super Fund and the Trustee for MLC Superannuation Fund which is invested through the MLC Pooled Superannuation Trust);
- Oasis Fund Management Limited (the Trustee for Oasis Superannuation Master Trust);
- OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Service); and
- Other schemes operated by IOOF Investment Services Limited and OnePath Funds Management Limited.

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
1. Active Growth Trust								
Oasis Superannuation Master Trust	10,320	9,748	0.02	0.02	18	17	6,661	6,661
Retirement Portfolio Service	19,153,772	20,742,470	46.00	46.35	661,546	499,796	12,292,619	14,039,109
2. ANZ Australian Cash Fund								
ANZ OA OnePath Active Growth Trust	-	71,921	-	0.01	15,612	2,064	-	71,406
ANZ OA OnePath Conservative Trust	-	714,758	-	0.11	29,554	5,968	-	709,642
ANZ OA OnePath Income Trust	-	1,193,025	-	0.18	21,949	4,423	-	1,184,485
IOOF Portfolio Service Superannuation Fund	12,149,199	-	0.58	-	279,315	-	12,047,379	-
OneAnswer - OnePath Conservative Index Trust	50,717,337	63,975,743	2.42	9.89	1,745,399	246,338	50,292,286	63,517,803
OnePath Alternatives Growth Fund	1,098,152	-	0.05	-	3,614	-	1,088,948	-
OnePath Capital Guaranteed Trust	74,393,715	79,689,672	3.55	12.33	2,281,444	302,538	73,770,237	79,119,252
OnePath Multi Asset Income Trust	10,926,749	15,288,502	0.52	2.36	415,415	58,787	10,835,174	15,179,289
OnePath Wholesale Balanced Trust	-	31,708	-	-	83,585	8,183	-	31,481
OnePath Wholesale Capital Stable Trust	48,221,173	67,660,683	2.30	10.46	1,681,062	253,144	47,817,041	67,176,367
OnePath Wholesale High Growth Trust	-	181,258	-	0.03	7,316	2,603	-	179,961
OnePath Wholesale Index Balanced Trust	3,391,113	3,613,836	0.16	0.56	108,294	13,932	3,362,693	3,587,968
OnePath Wholesale Index Conservative Trust	2,137,947	2,265,952	0.10	0.35	66,830	8,480	2,120,029	2,249,732
OnePath Wholesale Index Moderate Trust	953,572	1,004,099	0.05	0.16	30,260	3,770	945,581	996,912
OnePath Wholesale Managed Growth Trust	-	4,534,445	-	0.70	202,565	13,863	-	4,501,987
OptiMix Wholesale Balanced Trust	44,079,332	13,674,794	2.11	2.12	482,818	13,611	43,709,913	13,576,909
OptiMix Wholesale Conservative Trust	57,487,197	1,110,254	2.75	0.17	395,357	14,355	57,005,409	1,102,307
OptiMix Wholesale Growth Trust	2,117,599	3,165,998	0.10	0.49	85,909	6,038	2,099,852	3,143,335
OptiMix Wholesale High Growth Trust	-	4,845,311	-	0.75	52,970	15,334	-	4,810,629
OptiMix Wholesale Moderate Trust	63,034,186	1,236,997	3.01	0.19	458,179	4,194	62,505,909	1,228,142
Retirement Portfolio Service	1,713,434,068	371,201,959	81.83	57.42	26,962,912	1,682,794	1,699,074,137	368,606,520
4. ANZ Equity Trust No 1								
Retirement Portfolio Service	42,063,808	34,631,655	91.27	90.11	3,200,398	5,056,817	31,084,003	26,969,120
5. ANZ Fixed Interest Trust								
Retirement Portfolio Service	-	460,288	-	12.93	804	23,211	-	555,875
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust								
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	4,076,931	3,852,996	1.65	1.58	231,559	148,256	3,269,471	3,433,657
Retirement Portfolio Service	205,123,296	199,188,234	83.18	81.73	11,587,349	7,664,011	164,507,557	177,509,662
7. ANZ OA Investors Mutual Australian Share Trust								
Retirement Portfolio Service	40,749,958	41,517,468	95.09	95.29	1,646,728	2,646,650	39,531,896	43,311,083
8. ANZ OA Magellan Global Trust								
Retirement Portfolio Service	50,734,695	80,640,439	95.36	95.95	31,086,691	18,955,895	57,705,440	69,009,287
12. ANZ OA OnePath Active Growth Trust								
Active Growth Trust	40,859,422	43,005,821	89.98	87.25	1,469,245	2,005,146	38,983,137	43,280,316
Retirement Portfolio Service	-	1,945,333	-	3.95	22,289	89,988	-	1,957,749

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8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
15. ANZ OA OnePath Blue Chip Imputation Trust								
ANZ Equity Imputation Trust	9,649,967	9,042,381	3.44	3.39	548,225	604,955	8,985,066	8,913,700
Blue Chip Imputation Trust	38,642,029	39,297,996	13.78	14.71	2,271,506	4,693,900	35,979,521	38,738,748
OnePath Wholesale Blue Chip Imputation Trust	3,167,337	3,459,288	1.13	1.30	192,709	242,341	2,949,102	3,410,059
Retirement Portfolio Service	181,968,033	169,354,421	64.87	63.40	10,073,814	6,409,613	169,430,096	166,944,346
16. ANZ OA OnePath Conservative Trust								
Retirement Portfolio Service	15,671,328	29,710,170	42.85	55.51	414,178	539,943	16,310,957	31,863,042
18. ANZ OA OnePath Global Emerging Markets Share Trust								
OnePath Global Emerging Markets Share Trust	30,448,727	30,533,699	72.37	65.72	639,180	664,490	25,613,831	26,481,594
OnePath Wholesale Global Emerging Markets Share Trust	6,212,056	7,364,118	14.77	15.85	137,136	166,030	5,225,656	6,386,831
Retirement Portfolio Service	1,596,510	4,173,576	3.79	8.98	40,749	103,239	1,343,003	3,619,704
19. ANZ OA OnePath Income Trust								
Retirement Portfolio Service	1,130,959	1,359,008	22.40	21.89	28,593	45,788	986,758	1,204,891
22. ANZ OA OnePath Property Securities Trust								
ANZ Property Securities Trust	55,977,656	58,367,769	56.40	55.79	4,734,437	3,981,100	47,656,096	50,393,752
Heine Property Securities Fund	6,891,110	7,125,267	6.94	6.81	582,306	495,414	5,866,687	6,151,836
OnePath Wholesale Property Securities Trust	-	623,765	-	0.60	16,071	43,466	-	538,548
Property Securities Trust	3,665,916	3,836,183	3.69	3.67	310,279	268,294	3,120,946	3,312,096
Retirement Portfolio Service	24,006,703	24,854,917	24.19	23.76	2,023,636	1,744,722	20,437,900	21,459,318
23. ANZ OA OnePath Select Leaders Trust								
Retirement Portfolio Service	-	-	-	-	-	174,553	-	-
28. ANZ OA Perpetual Australian Share Trust								
OneAnswer - Perpetual Australian Share Trust	14,181,354	13,691,364	5.05	5.13	481,319	672,773	13,514,039	14,514,619
Retirement Portfolio Service	241,934,917	230,412,154	86.17	86.36	8,075,796	10,761,065	230,564,473	244,266,729
29. ANZ OA Schroder Australian Equity Trust								
Retirement Portfolio Service	54,102,800	53,595,935	87.84	87.11	2,531,953	2,844,601	47,861,352	51,780,651
30. ANZ OA SG Hiscock Property Trust								
Retirement Portfolio Service	6,541,525	7,108,364	66.03	65.26	263,533	292,708	6,000,076	6,941,524
31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust								
OneAnswer - BlackRock Advantage Australian Equity Trust	2,908,543	2,365,423	21.95	20.75	137,969	985,984	3,449,801	3,063,760
Retirement Portfolio Service	8,535,853	7,163,675	64.41	63.07	404,145	3,232,334	10,124,313	9,310,866
32. ANZ OneAnswer - BlackRock Advantage International Equity Trust								
OneAnswer - BlackRock Advantage International Equity Trust	2,288,990	1,881,201	17.06	19.41	65,014	1,046,609	1,929,861	1,940,587
Retirement Portfolio Service	8,934,584	6,139,035	66.58	63.34	253,799	3,844,577	7,532,800	6,332,833
33. ANZ OneAnswer - First Sentier Imputation Trust								
OneAnswer - First Sentier Imputation Trust	3,262,632	2,735,515	5.82	4.84	162,802	787,256	3,558,245	3,342,082
Retirement Portfolio Service	43,283,266	46,138,966	77.23	81.64	2,587,500	19,509,098	47,204,982	56,369,709
34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust								
Retirement Portfolio Service	8,623,250	8,971,417	83.15	86.59	127,857	2,075,233	9,040,866	11,005,050

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8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
35. ANZ Property Securities Trust								
OnePath Wholesale Property Securities Trust Retirement Portfolio Service	-	83	-	-	2	10	-	87
Retirement Portfolio Service	46,821,198	48,073,962	67.53	68.42	5,157,201	5,496,257	49,451,319	50,327,882
36. Australian Share Trust								
Retirement Portfolio Service	142,310,237	126,063,218	92.36	92.05	6,592,297	7,501,531	90,306,268	86,777,885
38. Blue Chip Imputation Trust								
MLC Pooled Superannuation Trust Retirement Portfolio Service	917,673	999,631	2.35	2.57	34,660	55,255	529,635	611,262
Retirement Portfolio Service	23,298	22,722	0.06	0.06	1,084	1,674,127	13,307	13,307
39. Emerging Companies Trust								
MLC Pooled Superannuation Trust	329,405	337,783	0.12	0.14	11,515	62,788	163,755	175,091
OnePath Wholesale Emerging Companies Trust Retirement Portfolio Service	34,146,829	32,319,890	29.01	29.80	1,991,394	7,185,555	39,195,621	38,626,787
Retirement Portfolio Service	64,147,052	59,209,713	54.51	54.60	3,812,613	13,116,984	73,631,539	70,771,261
40. Global Share Trust								
Retirement Portfolio Service	170,255,203	148,901,845	84.72	83.89	1,915,458	2,065,933	38,715,983	40,785,929
42. OneAnswer - Altrinsic Global Equities Trust								
Retirement Portfolio Service	3,248,616	3,003,517	92.18	91.59	302,134	284,433	3,622,844	3,507,146
43. OneAnswer - Antipodes Global (Long Only) Trust								
Retirement Portfolio Service	61,716,554	42,376,458	73.53	71.95	834,121	7,799,432	100,001,238	82,283,884
44. OneAnswer - Ardea Real Outcome Trust								
Retirement Portfolio Service	51,859,863	9,801,040	84.58	81.86	278,986	685,667	56,542,116	10,919,363
45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust								
Retirement Portfolio Service	-	-	-	-	-	14	-	-
46. OneAnswer - Ausbil Australian Emerging Leaders Trust								
Retirement Portfolio Service	45,390,970	42,726,827	86.49	86.29	5,585,991	10,977,809	58,969,420	55,742,394
47. OneAnswer - Bennelong Australian Equities Trust								
Retirement Portfolio Service	117,898,115	130,290,202	90.32	90.57	3,647,228	5,661,920	159,088,690	179,659,561
48. OneAnswer - Bentham Global Income Trust								
Retirement Portfolio Service	50,856,329	50,830,836	87.00	86.37	3,461,451	2,097,241	52,270,007	50,019,802
49. OneAnswer - BlackRock Advantage Australian Equity Trust								
Retirement Portfolio Service	689,470	591,487	17.77	15.94	31,394	31,423	416,552	390,700
50. OneAnswer - BlackRock Advantage International Equity Trust								
Retirement Portfolio Service	415,614	163,993	14.04	11.51	11,681	246,804	267,031	131,264
51. OneAnswer - BlackRock Diversified ESG Growth Trust								
Retirement Portfolio Service	18,677,310	17,967,525	69.32	67.54	210,650	8,183,649	20,222,491	21,579,497
52. OneAnswer - Blackrock Tactical Growth Trust								
Retirement Portfolio Service	28,258,118	29,228,099	87.72	87.09	2,404,472	380,478	32,930,763	35,399,969
53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust								
Retirement Portfolio Service	73,809,772	74,323,649	87.10	87.14	1,843,076	6,930,992	179,071,718	182,716,231
54. OneAnswer - Fidelity Australian Equities Trust								
Retirement Portfolio Service	212,141,870	187,751,712	87.87	87.74	13,206,902	25,525,486	222,856,073	212,359,249

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for the financial year ended 30 June 2023

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
55. OneAnswer - First Sentier Global Credit Income Trust Retirement Portfolio Service	20,407,224	20,923,290	83.74	83.50	624,908	522,020	22,233,945	23,482,263
56. OneAnswer - First Sentier Global Listed Infrastructure Trust Retirement Portfolio Service	93,488,533	113,592,796	82.94	82.88	3,214,092	7,235,485	101,124,348	118,274,343
58. OneAnswer - Greencape Broadcap Trust Retirement Portfolio Service	59,404,913	52,230,867	86.34	86.39	3,595,145	7,119,020	61,217,236	59,071,043
59. OneAnswer - Investors Mutual Australian Share Trust ANZ OA Investors Mutual Australian Share Trust	41,091,940	41,407,295	36.62	35.15	3,177,589	4,716,580	35,421,208	37,083,885
Retirement Portfolio Service	55,035,557	60,283,854	49.08	51.27	4,274,822	6,862,077	47,465,455	54,101,833
60. OneAnswer - Kapstream Absolute Return Income Trust Retirement Portfolio Service	220,884,227	300,469,762	78.05	78.44	7,978,249	8,226,364	208,783,693	282,920,667
61. OneAnswer - Magellan Global Trust ANZ OA Magellan Global Trust	55,072,570	89,879,667	43.93	46.59	29,278,537	12,548,372	64,277,304	82,946,385
Retirement Portfolio Service	52,461,909	77,127,900	41.91	39.93	27,935,702	10,773,184	61,329,282	71,101,062
62. OneAnswer - Merlon Australian Share Income Trust Retirement Portfolio Service	44,298,649	36,279,702	86.89	85.45	1,809,519	1,677,965	44,664,776	41,406,672
63. OneAnswer - MFS Global Equity Trust Retirement Portfolio Service	262,260,645	247,167,421	83.93	83.14	26,888,885	39,756,902	207,526,787	212,714,524
64. OneAnswer - MultiSeries 30 Trust ANZ OA MultiSeries 30 Trust	9,664,839	-	10.22	-	227,837	-	7,930,650	-
Retirement Portfolio Service	78,088,477	-	82.59	-	1,858,242	-	64,098,299	-
65. OneAnswer - MultiSeries 50 Trust ANZ OA MultiSeries 50 Trust	15,414,005	-	6.46	-	722,027	-	12,185,255	-
Retirement Portfolio Service	219,539,577	-	91.33	-	10,318,741	-	172,168,884	-
66. OneAnswer - MultiSeries 70 Trust Retirement Portfolio Service	713,208,481	-	96.45	-	25,725,063	-	676,470,183	-
67. OneAnswer - MultiSeries 90 Trust ANZ OA MultiSeries 90 Trust	20,212,936	-	5.82	-	1,502,516	-	14,483,802	-
Retirement Portfolio Service	318,800,112	-	90.77	-	23,638,835	-	225,969,223	-
68. OneAnswer - Nikko AM Australian Shares Trust Retirement Portfolio Service	2,758,364	3,406,236	79.37	78.86	127,349	199,755	3,013,325	3,851,449
69. OneAnswer - OnePath Australian Property Securities Index Trust Retirement Portfolio Service	90,883,573	85,347,181	81.53	80.50	4,475,651	10,316,414	123,087,159	118,662,182
70. OneAnswer - OnePath Australian Shares Index Trust Retirement Portfolio Service	710,458,984	651,402,860	85.13	84.59	73,882,469	94,484,691	625,658,286	593,986,747
71. OneAnswer - OnePath Balanced Index Trust Retirement Portfolio Service	1,314,146,306	1,417,315,306	86.10	85.64	55,814,090	106,963,736	1,392,741,420	1,559,784,798
72. OneAnswer - OnePath Conservative Index Trust Retirement Portfolio Service	442,531,677	511,028,122	80.18	79.84	7,319,065	20,389,078	476,170,130	569,013,829

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for the financial year ended 30 June 2023

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
73. OneAnswer - OnePath Diversified Bond Index Trust Retirement Portfolio Service	102,397,129	72,410,234	84.33	84.15	489,904	674,783	129,717,306	91,000,312
74. OneAnswer - OnePath Global Property Securities Index Trust ANZ OA OnePath Income Trust	-	200,707	-	0.08	-	21,762	-	184,186
OnePath Capital Guaranteed Trust	23,379,789	21,196,886	8.99	8.43	-	2,298,299	22,761,584	19,452,072
OnePath Wholesale Capital Stable Trust	1,796,639	1,820,575	0.69	0.72	-	197,398	1,749,132	1,670,716
Retirement Portfolio Service	196,640,629	189,548,805	75.62	75.41	-	20,553,183	191,448,113	173,955,571
75. OneAnswer - OnePath Growth Index Trust Retirement Portfolio Service	729,980,711	700,862,694	89.85	89.41	52,565,533	77,567,857	754,395,071	755,078,240
76. OneAnswer - OnePath High Growth Index Trust Retirement Portfolio Service	319,694,826	280,007,466	89.65	88.93	27,061,133	38,486,397	300,949,492	280,035,722
77. OneAnswer - OnePath International Shares Index (Hedged) Trust Retirement Portfolio Service	89,790,951	70,152,343	83.62	82.94	4,347,436	12,750,756	100,439,400	87,498,803
78. OneAnswer - OnePath International Shares Index Trust Retirement Portfolio Service	630,162,470	519,964,708	84.23	83.99	60,139,120	75,410,233	354,410,552	328,419,050
79. OneAnswer - Pandal Australian Share Trust Retirement Portfolio Service	22,109,850	17,341,710	90.64	90.45	1,863,453	2,425,063	25,851,597	21,423,467
80. OneAnswer - Pandal Concentrated Global Shares Hedged Trust ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust	9,910,246	10,521,815	88.37	89.94	145,671	2,346,192	11,043,177	13,719,504
Retirement Portfolio Service	-	-	-	-	-	1,057,697	-	-
81. OneAnswer - Pandal Monthly Income Plus Trust Retirement Portfolio Service	34,087,924	20,143,758	87.55	88.03	714,501	428,988	34,773,131	20,642,980
82. OneAnswer - Pandal Smaller Companies Trust Retirement Portfolio Service	67,780,915	54,298,964	72.60	71.97	1,893,940	10,647,156	67,908,086	61,756,446
83. OneAnswer - Perennial Value Shares Trust Retirement Portfolio Service	60,287,662	57,497,864	83.84	83.65	4,479,454	7,400,756	71,679,642	73,125,664
85. OneAnswer - Perpetual Balanced Growth Trust Retirement Portfolio Service	56,032,085	46,621,828	89.47	89.51	3,706,696	15,422,657	73,299,112	62,272,867
86. OneAnswer - Perpetual Conservative Growth Trust Retirement Portfolio Service	77,713,192	78,577,794	70.88	72.07	4,160,380	9,341,938	87,433,058	87,976,907
87. OneAnswer - Perpetual Ethical SRI Trust Retirement Portfolio Service	4,860,520	4,826,116	76.31	72.43	539,731	450,583	4,519,758	4,664,041
88. OneAnswer - Platinum Asia Trust Retirement Portfolio Service	24,350,174	22,296,604	92.83	91.57	276,398	719,428	27,698,315	25,633,720
89. OneAnswer - Platinum International Trust Retirement Portfolio Service	184,032,745	180,679,903	85.96	86.27	10,122,280	22,236,366	195,782,867	207,888,099
90. OneAnswer - Schroder Australian Equity Trust ANZ OA Schroder Australian Equity Trust	54,524,434	53,894,690	34.41	35.14	8,111,782	9,093,905	55,479,248	54,567,536
Retirement Portfolio Service	83,783,209	79,140,333	52.88	51.68	12,318,445	13,496,638	85,256,589	80,260,261

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for the financial year ended 30 June 2023

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
91. OneAnswer - Schroder Fixed Income Trust Retirement Portfolio Service	111,174,561	124,334,418	87.38	87.26	169,470	336,930	129,989,616	146,440,551
92. OneAnswer - Schroder Real Return Trust Retirement Portfolio Service	207,165,811	231,969,759	83.13	83.34	4,557,279	11,989,582	223,289,422	258,912,306
93. OneAnswer - Schroder Strategic Growth Trust Retirement Portfolio Service	103,694,402	110,600,239	90.42	88.60	78,084	2,632,379	99,752,717	116,259,482
94. OneAnswer - SG Hiscock Property Trust ANZ OA SG Hiscock Property Trust	7,610,161	7,787,837	84.98	84.17	553,080	1,255,185	10,100,694	10,657,477
Retirement Portfolio Service	739,177	628,538	8.25	6.73	51,754	97,791	981,082	851,955
95. OneAnswer - Stewart Investors Worldwide Sustainability Trust Retirement Portfolio Service	8,132,606	7,604,246	79.15	79.47	51,737	719,152	6,925,938	7,970,723
96. OneAnswer - T. Rowe Price Global Equity Trust Retirement Portfolio Service	83,177,180	67,307,748	86.21	87.07	1,344,363	2,615,903	57,468,242	54,899,960
97. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Retirement Portfolio Service	71,513,549	65,206,875	83.62	84.25	324,737	5,877,002	81,504,813	69,835,363
98. OneAnswer - UBS Balanced Trust Retirement Portfolio Service	30,234,350	23,929,940	89.61	88.81	301,814	8,218,290	33,066,868	27,578,737
99. OneAnswer - UBS Defensive Trust Retirement Portfolio Service	15,038,953	19,495,629	87.04	89.64	261,725	646,426	16,841,874	21,711,671
100. OneAnswer - UBS Diversified Fixed Income Trust ANZ OA UBS Diversified Fixed Income Trust	-	1,432,192	-	1.51	25,637	35,985	-	1,671,857
Retirement Portfolio Service	63,711,580	83,185,775	90.44	87.88	1,891,734	1,355,340	77,002,822	97,343,090
101. OneAnswer - Walter Scott Global Equity (Hedged) Trust Retirement Portfolio Service	32,826,803	31,808,311	88.57	89.54	2,531,025	1,007,515	39,408,421	43,008,946
102. OnePath Alternatives Growth Fund AvWrap Retirement Service	100,166	493,545	0.07	0.29	5,230	6,108	125,191	612,381
IIOF Portfolio Service Superannuation Fund	2,418,071	4,771,536	1.78	2.84	51,437	59,697	3,022,069	5,917,498
Oasis Superannuation Master Trust	2,177,877	4,364,077	1.60	2.56	35,361	14,803	2,709,477	5,339,627
Retirement Portfolio Service	102,730,080	122,581,142	81.54	78.51	2,348,440	2,194,937	138,477,155	163,498,733
104. OnePath Capital Stable Trust Retirement Portfolio Service	-	1,895,752	-	59.79	25,745	38,330	-	2,021,571
107. OnePath Global Emerging Markets Share Trust Retirement Portfolio Service	28,876,075	28,657,814	91.70	90.62	603,039	621,059	24,855,343	25,429,933
108. OnePath Global Listed Infrastructure Index Trust Retirement Portfolio Service	23,484,217	3,406,108	84.51	84.60	1,463,374	198,053	25,685,893	3,440,763
112. OnePath Wholesale Australian Share Trust IIOF Portfolio Service Superannuation Fund	2,060,051	2,458,051	1.16	1.38	159,716	405,065	1,155,238	1,449,707
MLC Pooled Superannuation Trust	1,386,163	1,528,498	0.78	0.86	99,205	251,928	777,335	901,476
Oasis Superannuation Master Trust	1,094,389	1,129,423	0.59	0.55	76,424	159,252	592,106	578,331
Retirement Portfolio Service	103,292,004	103,256,344	84.22	83.94	8,646,997	18,709,159	84,052,527	88,296,566

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for the financial year ended 30 June 2023

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
113. OnePath Wholesale Balanced Trust								
ANZ OA OnePath Balanced Trust	18,890,447	21,903,354	8.37	7.85	565,740	464,606	19,252,867	23,231,316
AvWrap Retirement Service	-	-	-	-	-	123	-	-
Balanced Trust	51,727,565	57,871,095	22.93	20.75	1,570,498	1,227,778	52,719,976	61,379,719
IOOF Portfolio Service Superannuation Fund	6,208,698	6,792,860	2.58	2.29	132,490	83,654	5,938,972	6,765,339
MLC Pooled Superannuation Trust	2,537,540	2,972,255	1.06	1.00	55,006	36,974	2,427,299	2,960,215
Oasis Superannuation Master Trust	740,062	733,773	0.30	0.24	15,360	9,103	700,087	721,365
Retirement Portfolio Service	128,119,234	169,511,737	56.78	60.75	3,813,177	4,423,364	130,524,817	179,693,570
114. OnePath Wholesale Blue Chip Imputation Trust								
MLC Pooled Superannuation Trust	443,183	446,808	13.86	12.94	21,322	28,646	464,289	495,979
Oasis Superannuation Master Trust	405,769	436,891	12.52	12.19	19,749	23,751	419,530	467,264
Retirement Portfolio Service	94,342	133,933	2.91	3.74	4,389	7,351	97,541	143,244
115. OnePath Wholesale Capital Stable Trust								
IOOF Portfolio Service Superannuation Fund	508,896	782,696	0.31	0.35	7,341	9,826	654,030	1,015,798
MLC Pooled Superannuation Trust	3,962	3,923	-	-	44	186	5,092	5,092
Oasis Superannuation Master Trust	966,025	1,405,296	0.59	0.62	12,624	17,929	1,237,224	1,820,332
OnePath Capital Stable Trust	790,216	3,035,657	0.42	1.17	42,297	61,210	887,706	3,444,107
Retirement Portfolio Service	132,817,674	196,381,189	71.46	75.86	3,170,160	4,168,886	149,291,392	222,898,032
116. OnePath Wholesale Diversified Credit Trust								
OnePath Diversified Credit Trust	-	343,157	-	11.18	11,042	34,910	-	422,622
OnePath Wholesale Diversified Fixed Interest Trust	-	-	-	-	-	690,011	-	-
Retirement Portfolio Service	30,293	1,988,341	4.64	64.76	51,295	177,342	41,741	2,448,779
117. OnePath Wholesale Diversified Fixed Interest Trust								
ANZ OA OnePath Diversified Fixed Interest Trust	3,813,513	4,677,519	1.45	1.34	52,883	130,027	4,291,052	5,285,751
IOOF Portfolio Service Superannuation Fund	2,411,879	2,321,713	1.04	0.76	22,594	65,386	3,088,637	2,988,971
MLC Pooled Superannuation Trust	962,195	1,497,518	0.42	0.49	9,062	30,158	1,232,181	1,927,904
Oasis Superannuation Master Trust	3,998,770	4,836,102	1.72	1.58	37,409	161,778	5,076,513	6,239,326
OnePath Diversified Fixed Interest Trust	7,983,408	8,435,436	3.04	2.42	111,994	268,879	8,983,112	9,555,526
Retirement Portfolio Service	171,214,182	211,805,091	65.31	60.90	2,411,063	6,359,768	193,240,934	240,195,932
118. OnePath Wholesale Emerging Companies Trust								
IOOF Portfolio Service Superannuation Fund	1,124,070	1,092,341	1.45	1.52	55,075	217,153	381,833	386,815
MLC Pooled Superannuation Trust	74,728	131,350	0.10	0.18	5,052	26,222	25,384	46,512
Oasis Superannuation Master Trust	2,000,532	2,597,312	2.53	2.99	93,411	428,486	665,735	760,671
Retirement Portfolio Service	20,199,487	18,809,849	63.25	60.95	1,086,921	3,768,725	16,661,453	15,486,206
119. OnePath Wholesale Geared Australian Shares Index Trust								
OnePath Geared Australian Shares Index Trust	6,325,162	5,143,911	9.95	10.56	600,486	626,089	10,757,451	9,848,097
Retirement Portfolio Service	54,720,535	41,611,957	86.06	85.44	5,186,313	5,070,462	93,069,620	79,680,642
120. OnePath Wholesale Global Emerging Markets Share Trust								
IOOF Portfolio Service Superannuation Fund	11,785	5,922	0.21	0.09	90	52	12,202	6,318
MLC Pooled Superannuation Trust	546,514	680,929	9.68	9.92	5,854	5,933	565,880	726,516

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8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
120. OnePath Wholesale Global Emerging Markets Share Trust								
Oasis Superannuation Master Trust	671,513	700,120	11.84	10.02	7,046	5,990	691,996	733,647
Retirement Portfolio Service	3,888,133	4,056,696	58.37	50.68	73,873	74,616	3,410,321	3,709,658
121. OnePath Wholesale High Growth Trust								
ANZ OA OnePath High Growth Trust	-	17,316,355	-	61.92	256,740	1,798,968	-	18,895,984
High Growth Trust	-	1,403,003	-	5.01	30,047	147,006	-	1,530,412
MLC Pooled Superannuation Trust	65,401	115,779	0.42	0.64	2,418	9,814	102,609	196,152
Oasis Superannuation Master Trust	24,617	21,350	0.15	0.11	750	1,656	37,842	33,168
Retirement Portfolio Service	22,992,050	7,960,086	94.28	28.49	692,791	1,030,455	23,248,435	8,693,826
122. OnePath Wholesale Index Balanced Trust								
Retirement Portfolio Service	16,913,600	16,837,808	100.00	100.00	602,357	1,637,658	18,713,771	19,858,925
123. OnePath Wholesale Index Conservative Trust								
Retirement Portfolio Service	5,997,908	6,184,435	100.00	100.00	241,876	335,118	6,572,338	6,966,539
124. OnePath Wholesale Index Moderate Trust								
Retirement Portfolio Service	3,764,444	3,745,771	100.00	100.00	156,237	285,326	4,225,397	4,402,310
125. OnePath Wholesale Managed Growth Trust								
ANZ OA OnePath Managed Growth Trust	74,067,592	75,256,968	15.60	15.13	2,628,915	3,062,816	76,306,834	81,825,037
IIOOF Portfolio Service Superannuation Fund	3,127,867	3,108,912	0.85	0.81	84,027	98,223	4,157,950	4,363,230
MLC Pooled Superannuation Trust	554,220	753,632	0.15	0.20	16,520	23,609	736,729	1,057,681
Oasis Superannuation Master Trust	2,572,554	2,805,453	0.69	0.70	69,187	84,752	3,361,498	3,804,519
OnePath Managed Growth Trust	-	615,702	-	0.12	9,501	26,342	-	669,437
Retirement Portfolio Service	277,560,928	295,554,340	58.48	59.46	9,798,278	16,008,704	286,062,661	321,462,988
126. OnePath Wholesale Select Leaders Trust								
Oasis Superannuation Master Trust	1,652,451	1,945,856	1.93	2.28	96,068	136,249	1,096,444	1,321,554
Retirement Portfolio Service	70,660,381	67,426,502	96.60	96.22	4,360,234	5,171,888	54,834,835	55,653,393
130. OptiMix Global Share Trust								
ANZ OA OptiMix Global Share Trust	5,102,766	4,478,753	9.72	9.45	151,109	151,551	3,461,985	3,694,932
OptiMix Wholesale Balanced Trust	9,091,145	-	17.31	-	256,139	-	6,167,911	-
Retirement Portfolio Service	21,049,131	28,089,315	40.08	58.54	639,170	1,078,563	14,280,837	22,883,403
132. OptiMix Wholesale Australian Fixed Interest Trust								
ANZ Fixed Interest Trust	3,250,907	4,022,608	2.51	2.50	6,614	15,697	3,879,827	4,917,013
ANZ OA OnePath Income Trust	-	653,541	-	0.41	1,042	2,539	-	798,852
ANZ OA OptiMix Australian Fixed Interest Trust	-	734,465	-	0.46	1,199	7,090	-	897,769
OnePath Capital Guaranteed Trust	81,155,865	94,476,558	62.59	58.64	147,053	367,682	96,856,266	115,482,896
OnePath Wholesale Capital Stable Trust	29,323,220	38,600,603	22.62	23.96	63,752	145,728	34,996,085	47,183,233
OptiMix Australian Fixed Interest Trust	1,431,478	1,984,645	1.10	1.23	2,920	20,712	1,708,411	2,425,920
Retirement Portfolio Service	14,345,447	20,469,626	11.14	12.77	30,146	249,210	17,232,679	25,148,771
133. OptiMix Wholesale Australian Share Trust								
ANZ OA OptiMix Australian Share Trust	7,819,808	6,777,667	3.50	4.54	362,453	1,075,353	8,973,501	8,418,630
Oasis Superannuation Master Trust	132,210	137,100	0.06	0.08	5,266	16,711	150,461	150,461

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8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
133. OptiMix Wholesale Australian Share Trust								
OptiMix Australian Share Trust	8,678,322	8,107,195	3.88	5.43	418,652	1,292,771	9,958,675	10,070,053
OptiMix Wholesale Balanced Trust	115,827,861	-	51.82	-	2,906,438	-	132,916,489	-
OptiMix Wholesale Conservative Trust	2,964,929	-	1.33	-	74,398	-	3,402,359	-
OptiMix Wholesale Growth Trust	10,276,760	-	4.60	-	257,872	-	11,792,938	-
OptiMix Wholesale Moderate Trust	28,111,663	-	12.58	-	705,399	-	32,259,108	-
Pooled Australian Share Fund	-	85,358,462	-	57.32	1,984,083	15,110,261	-	106,245,582
Retirement Portfolio Service	36,391,897	36,365,403	16.28	24.37	1,796,064	6,010,823	41,765,753	45,163,010
134. OptiMix Wholesale Balanced Trust								
ANZ OA OnePath Active Growth Trust	44,455,248	-	2.84	-	963,038	-	45,812,271	-
IIOF Portfolio Service Superannuation Fund	687,159	693,558	0.04	0.06	15,441	6,447	663,035	709,309
Oasis Superannuation Master Trust	779,356	968,741	0.05	0.09	17,613	9,598	735,869	973,710
OneAnswer - MultiSeries 70 Trust	744,549,137	28,807,985	47.49	2.86	16,129,228	543,509	767,276,947	31,439,890
OnePath Wholesale Managed Growth Trust	465,964,847	-	29.72	-	10,094,234	-	480,188,704	-
Retirement Portfolio Service	274,536,465	937,708,832	17.50	92.95	8,210,690	14,987,455	282,681,856	1,023,040,262
135. OptiMix Wholesale Conservative Trust								
ANZ OA MultiSeries 30 Trust	-	11,529,672	-	6.32	-	170,107	-	11,899,186
ANZ OA OnePath Conservative Trust	35,574,162	-	12.55	-	473,509	-	35,525,447	-
ANZ OA OnePath Income Trust	4,048,428	-	1.43	-	53,887	-	4,042,884	-
Oasis Superannuation Master Trust	315,184	305,609	0.10	0.16	6,627	2,654	292,392	294,526
OneAnswer - MultiSeries 30 Trust	92,932,879	6,428,651	32.78	3.53	1,236,982	97,606	92,805,618	6,655,195
Retirement Portfolio Service	143,093,538	156,667,152	50.99	85.79	2,992,277	2,339,523	144,359,700	161,635,379
136. OptiMix Wholesale Global (Hedged) Share Trust								
ANZ OA OnePath Active Growth Trust	-	1,901,081	-	1.14	-	-	-	3,089,682
ANZ OA OnePath Conservative Trust	-	706,588	-	0.43	-	-	-	1,148,363
OnePath Wholesale Balanced Trust	-	7,692,423	-	4.63	-	-	-	12,501,907
OnePath Wholesale High Growth Trust	-	1,277,510	-	0.77	-	-	-	2,076,238
OnePath Wholesale Managed Growth Trust	-	20,009,158	-	12.04	-	-	-	32,519,353
OptiMix Wholesale Balanced Trust	174,414,656	51,795,137	52.55	31.17	-	-	245,108,760	84,178,673
OptiMix Wholesale Conservative Trust	10,155,423	5,290,527	3.06	3.18	-	-	14,271,879	8,598,288
OptiMix Wholesale Growth Trust	100,846,001	41,539,985	30.39	24.99	-	-	141,721,517	67,511,758
OptiMix Wholesale High Growth Trust	-	20,714,395	-	12.46	-	-	-	33,665,521
OptiMix Wholesale Moderate Trust	46,460,443	15,269,345	14.00	9.19	-	-	65,292,371	24,816,098
137. OptiMix Wholesale Global Share Trust								
ANZ OA OnePath Active Growth Trust	-	992,237	-	0.48	5,586	87,911	-	2,474,442
ANZ OA OnePath Conservative Trust	-	954,382	-	0.46	2,365	84,255	-	2,380,039
OnePath Wholesale Balanced Trust	-	5,368,395	-	2.60	19,840	525,828	-	13,387,709
OnePath Wholesale High Growth Trust	-	936,568	-	0.45	3,339	107,186	-	2,335,614
OnePath Wholesale Managed Growth Trust	-	13,459,060	-	6.51	56,363	1,371,870	-	33,564,220
OptiMix Global Share Trust	3,738	3,783	-	-	109	5,640	7,746	9,434

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for the financial year ended 30 June 2023

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2023 \$	2022 \$	2023 %	2022 %	2023 \$	2022 \$	2023	2022
137. OptiMix Wholesale Global Share Trust								
OptiMix Wholesale Balanced Trust	29,302,421	22,539,550	22.93	10.90	781,680	1,556,347	60,728,272	56,209,153
OptiMix Wholesale Conservative Trust	1,449,490	4,526,943	1.13	2.19	47,860	424,221	3,004,019	11,289,295
OptiMix Wholesale Global (Hedged) Share Trust	63,587,525	100,955,063	49.76	48.82	1,809,347	9,407,226	131,782,984	251,761,846
OptiMix Wholesale Growth Trust	24,046,767	32,643,212	18.82	15.79	669,988	2,986,848	49,836,107	81,405,677
OptiMix Wholesale High Growth Trust	-	13,404,334	-	6.48	19,096	1,211,669	-	33,427,744
OptiMix Wholesale Moderate Trust	8,661,068	10,362,719	6.78	5.01	244,810	876,914	17,949,769	25,842,561
Retirement Portfolio Service	319,050	296,711	0.29	0.16	6,682	21,751	755,506	810,686
138. OptiMix Wholesale Growth Trust								
ANZ OA MultiSeries 90 Trust	-	21,811,358	-	4.46	-	691,151	-	19,640,007
Oasis Superannuation Master Trust	398,999	354,505	0.05	0.06	10,922	8,131	296,587	283,544
OneAnswer - MultiSeries 90 Trust	361,384,506	9,677,426	48.82	1.98	9,296,192	309,906	302,078,639	8,714,025
OnePath Wholesale High Growth Trust	23,777,030	-	3.21	-	611,636	-	19,875,044	-
OptiMix Wholesale High Growth Trust	70,215,720	-	9.49	-	1,806,217	-	58,692,801	-
Retirement Portfolio Service	247,142,374	411,258,838	33.37	84.06	9,066,377	13,107,358	206,494,345	370,171,852
139. OptiMix Wholesale High Growth Trust								
ANZ OA OptiMix High Growth Trust	-	8,112,742	-	3.55	82,091	368,130	-	9,355,814
Oasis Superannuation Master Trust	57,609	81,661	0.07	0.03	1,490	2,717	51,288	79,223
OptiMix High Growth Trust	-	3,831,233	-	1.68	36,115	171,828	-	4,418,272
Retirement Portfolio Service	70,331,020	216,286,603	99.59	94.59	2,445,541	9,527,132	74,653,920	249,282,123
140. OptiMix Wholesale Moderate Trust								
ANZ OA MultiSeries 50 Trust	-	15,035,815	-	3.93	-	230,776	-	14,891,102
Oasis Superannuation Master Trust	812,455	797,190	0.12	0.20	16,753	5,364	720,123	741,449
OneAnswer - MultiSeries 50 Trust	244,225,393	5,830,396	39.12	1.52	4,058,460	86,282	231,997,620	5,774,281
OnePath Wholesale Balanced Trust	224,765,745	-	36.01	-	3,735,085	-	213,512,270	-
Retirement Portfolio Service	124,648,647	327,438,155	19.97	85.56	3,509,378	4,424,807	118,403,679	324,259,077

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for the financial year ended 30 June 2023

9. Interests in unconsolidated structured entities

The Schemes' maximum exposure to loss from their investments in unlisted managed investment schemes, which have been assessed to be structured entities, is restricted to their fair value which are disclosed in Note 8.5 Related party investments held by the Schemes. The Schemes have not sponsored or provided support and has no intention of providing support, financial or otherwise to the unlisted managed investment schemes they hold.

10. Loan held with Australia and New Zealand Banking Group Limited

OnePath Wholesale Geared Australian Shares Index Trust has a revolving debt facility with Australia and New Zealand Banking Group Limited (ANZ). On 5 April 2023, ANZ extended the revolving debt facility agreement. The debt facility had an expiry date of 14 April 2023 and the new termination date is 15 April 2024.

This facility has a total facility limit of \$80,000,000 with a final repayment date 364 days from the date of the new facility agreement. The Scheme is subject to interest repayments on the principal balance drawn down, calculated using the one month bank swap bid rate plus a margin of 1.30% (130bps) (2022: 1.00% 100bps) p.a.

As at 30 June 2023, the balance owed by the Scheme to ANZ was \$67,734,000 (2022: \$55,754,000). Interest paid and payable to ANZ on the loan was \$2,681,133 (2022: \$764,877).

11. Auditor's remuneration

During the year, the following Auditor's remuneration fees were paid or payable by the Responsible Entity for services provided by KPMG as the auditor of the Schemes:

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	6,637	4,074	7,662	5,132	6,637	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	8,277	4,499	9,302	5,557	8,277	5,557
	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	6,637	4,074	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	8,277	4,499	8,277	4,499

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for the financial year ended 30 June 2023

11. Auditor's remuneration

	9. ANZ OA MultiSeries 30 Trust		10. ANZ OA MultiSeries 50 Trust		11. ANZ OA MultiSeries 90 Trust		12. ANZ OA OnePath Active Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	8,277	4,499
	13. ANZ OA OnePath Australian Share Trust		14. ANZ OA OnePath Balanced Trust		15. ANZ OA OnePath Blue Chip Imputation Trust		16. ANZ OA OnePath Conservative Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557
	17. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Global Emerging Markets Share Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	6,637	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	8,277	5,557	9,302	5,557
	21. ANZ OA OnePath Multi Asset Income Trust		22. ANZ OA OnePath Property Securities Trust		23. ANZ OA OnePath Select Leaders Trust		24. ANZ OA OnePath Sustainable Investments - Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	8,277	4,499

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11. Auditor's remuneration

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Property Securities Trust		28. ANZ OA Perpetual Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	6,637	4,074	6,637	4,074	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	8,277	4,499	8,277	4,499	9,302	5,557
	29. ANZ OA Schroder Australian Equity Trust		30. ANZ OA SG Hiscock Property Trust		31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		32. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	6,637	4,074	6,637	4,074	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	8,277	4,499	8,277	4,499	8,277	4,499
	33. ANZ OneAnswer - First Sentier Imputation Trust		34. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		35. ANZ Property Securities Trust		36. Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	6,637	4,074	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	8,277	4,499	9,302	5,557	9,302	5,557
	37. Balanced Trust		38. Blue Chip Imputation Trust		39. Emerging Companies Trust		40. Global Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557

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for the financial year ended 30 June 2023

11. Auditor's remuneration

	41. Heine Property Securities Fund		42. OneAnswer - Altrinsic Global Equities Trust		43. OneAnswer - Antipodes Global (Long Only) Trust		44. OneAnswer - Ardea Real Outcome Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	6,637	4,074	7,662	5,132	7,662	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	8,277	4,499	9,302	5,557	9,302	4,499
	45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		46. OneAnswer - Ausbil Australian Emerging Leaders Trust		47. OneAnswer - Bennelong Australian Equities Trust		48. OneAnswer - Bentham Global Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557
	49. OneAnswer - BlackRock Advantage Australian Equity Trust		50. OneAnswer - BlackRock Advantage International Equity Trust		51. OneAnswer - BlackRock Diversified ESG Growth Trust		52. OneAnswer - Blackrock Tactical Growth Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557
	53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		54. OneAnswer - Fidelity Australian Equities Trust		55. OneAnswer - First Sentier Global Credit Income Trust		56. OneAnswer - First Sentier Global Listed Infrastructure Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557

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for the financial year ended 30 June 2023

11. Auditor's remuneration

	57. OneAnswer - First Sentier Imputation Trust		58. OneAnswer - Greencape Broadcap Trust		59. OneAnswer - Investors Mutual Australian Share Trust		60. OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557
	61. OneAnswer - Magellan Global Trust		62. OneAnswer - Merlion Australian Share Income Trust		63. OneAnswer - MFS Global Equity Trust		64. OneAnswer - MultiSeries 30 Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557
	65. OneAnswer - MultiSeries 50 Trust		66. OneAnswer - MultiSeries 70 Trust		67. OneAnswer - MultiSeries 90 Trust		68. OneAnswer - Nikko AM Australian Shares Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	4,074	7,662	5,132	7,662	5,132	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	8,277	4,499	9,302	5,557	9,302	5,557	8,277	4,499
	69. OneAnswer - OnePath Australian Property Securities Index Trust		70. OneAnswer - OnePath Australian Shares Index Trust		71. OneAnswer - OnePath Balanced Index Trust		72. OneAnswer - OnePath Conservative Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557

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11. Auditor's remuneration

	73. OneAnswer - OnePath Diversified Bond Index Trust		74. OneAnswer - OnePath Global Property Securities Index Trust		75. OneAnswer - OnePath Growth Index Trust		76. OneAnswer - OnePath High Growth Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557
	77. OneAnswer - OnePath International Shares Index (Hedged) Trust		78. OneAnswer - OnePath International Shares Index Trust		79. OneAnswer - Pental Australian Share Trust		80. OneAnswer - Pental Concentrated Global Shares Hedged Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	8,277	4,499
	81. OneAnswer - Pental Monthly Income Plus Trust		82. OneAnswer - Pental Smaller Companies Trust		83. OneAnswer - Perennial Value Shares Trust		84. OneAnswer - Perpetual Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	4,074	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	4,499	9,302	5,557	9,302	5,557	9,302	5,557
	85. OneAnswer - Perpetual Balanced Growth Trust		86. OneAnswer - Perpetual Conservative Growth Trust		87. OneAnswer - Perpetual Ethical SRI Trust		88. OneAnswer - Platinum Asia Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	6,637	4,074	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	8,277	4,499	9,302	5,557

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2023

11. Auditor's remuneration

	89. OneAnswer - Platinum International Trust		90. OneAnswer - Schroder Australian Equity Trust		91. OneAnswer - Schroder Fixed Income Trust		92. OneAnswer - Schroder Real Return Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	5,557
	93. OneAnswer - Schroder Strategic Growth Trust		94. OneAnswer - SG Hiscock Property Trust		95. OneAnswer - Stewart Investors Worldwide Sustainability Trust		96. OneAnswer - T. Rowe Price Global Equity Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	6,637	4,074	6,637	4,074	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	8,277	4,499	8,277	4,499	9,302	5,557
	97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		98. OneAnswer - UBS Balanced Trust		99. OneAnswer - UBS Defensive Trust		100. OneAnswer - UBS Diversified Fixed Income Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	6,637	4,074	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	8,277	4,499	9,302	5,557
	101. OneAnswer - Walter Scott Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	6,637	4,074	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	8,277	4,499	8,277	4,499

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2023

11. Auditor's remuneration

	105. OnePath Diversified Fixed Interest Trust		106. OnePath Geared Australian Shares Index Trust		107. OnePath Global Emerging Markets Share Trust		108. OnePath Global Listed Infrastructure Index Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	7,662	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	9,302	4,499
	109. OnePath Global Smaller Companies Share Trust		110. OnePath Select Leaders Trust		111. OnePath Sustainable Investments - Australian Share Trust		112. OnePath Wholesale Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	6,637	5,132	6,637	4,074	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	8,277	5,557	8,277	4,499	8,277	4,499
	113. OnePath Wholesale Balanced Trust		114. OnePath Wholesale Blue Chip Imputation Trust		115. OnePath Wholesale Capital Stable Trust		116. OnePath Wholesale Diversified Credit Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	4,074	6,637	4,074	6,637	4,074	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	8,277	4,499	8,277	4,499	8,277	4,499	8,277	4,499
	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	6,637	4,074	6,637	4,074	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	8,277	4,499	8,277	4,499	8,277	4,499

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Notes to the Financial Statements
for the financial year ended 30 June 2023

11. Auditor's remuneration

	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	4,074	6,637	4,074	6,637	4,074	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	8,277	4,499	8,277	4,499	8,277	4,499	8,277	4,499
	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Select Leaders Trust		127. OptiMix Australian Fixed Interest Trust		128. OptiMix Australian Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	4,074	6,637	4,074	6,637	5,132	7,662	5,132
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	8,277	4,499	8,277	4,499	8,277	5,557	9,302	5,557
	129. OptiMix Global Emerging Markets Share Trust		130. OptiMix Global Share Trust		131. OptiMix Property Securities Trust		132. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	5,132	7,662	5,132	7,662	5,132	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	9,302	5,557	9,302	5,557	9,302	5,557	8,277	4,499
	133. OptiMix Wholesale Australian Share Trust		134. OptiMix Wholesale Balanced Trust		135. OptiMix Wholesale Conservative Trust		136. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	4,074	6,637	4,074	6,637	4,074	6,637	4,074
- Other assurance services								
Other compliance & regulatory audit services	1,640	425	1,640	425	1,640	425	1,640	425
Total audit fees paid	8,277	4,499	8,277	4,499	8,277	4,499	8,277	4,499

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2023

- 120. OnePath Wholesale Global Emerging Markets Share Trust
- 121. OnePath Wholesale High Growth Trust
- 126. OnePath Wholesale Select Leaders Trust
- 137. OptiMix Wholesale Global Share Trust
- 139. OptiMix Wholesale High Growth Trust

The proposed termination date is 15 September 2023. As a result, the financial statements of the Terminating Schemes have been prepared on a basis other than going concern.

No other 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 2023, or on the results and cash flows of the Schemes for the financial year ended on that date.

Financial Report

Directors' Declaration

for the financial year ended 30 June 2023

OnePath Funds Management Limited presents the Directors' Declaration in respect of the following Schemes:

1. Active Growth Trust
2. ANZ Australian Cash Fund
3. ANZ Equity Imputation Trust
4. ANZ Equity Trust No 1
5. ANZ Fixed Interest Trust
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust
7. ANZ OA Investors Mutual Australian Share Trust
8. ANZ OA Magellan Global Trust
9. ANZ OA MultiSeries 30 Trust
10. ANZ OA MultiSeries 50 Trust
11. ANZ OA MultiSeries 90 Trust
12. ANZ OA OnePath Active Growth Trust
13. ANZ OA OnePath Australian Share Trust
14. ANZ OA OnePath Balanced Trust
15. ANZ OA OnePath Blue Chip Imputation Trust
16. ANZ OA OnePath Conservative Trust
17. ANZ OA OnePath Diversified Fixed Interest Trust
18. ANZ OA OnePath Global Emerging Markets Share Trust
19. ANZ OA OnePath Income Trust
20. ANZ OA OnePath Managed Growth Trust
21. ANZ OA OnePath Multi Asset Income Trust
22. ANZ OA OnePath Property Securities Trust
23. ANZ OA OnePath Select Leaders Trust
24. ANZ OA OnePath Sustainable Investments - Australian Share Trust
25. ANZ OA OptiMix Australian Share Trust
26. ANZ OA OptiMix Global Share Trust
27. ANZ OA OptiMix Property Securities Trust
28. ANZ OA Perpetual Australian Share Trust
29. ANZ OA Schroder Australian Equity Trust
30. ANZ OA SG Hiscock Property Trust
31. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
32. ANZ OneAnswer - BlackRock Advantage International Equity Trust
33. ANZ OneAnswer - First Sentier Imputation Trust
34. ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust
35. ANZ Property Securities Trust
36. Australian Share Trust
37. Balanced Trust
38. Blue Chip Imputation Trust
39. Emerging Companies Trust
40. Global Share Trust
41. Heine Property Securities Fund
42. OneAnswer - Altrinsic Global Equities Trust
43. OneAnswer - Antipodes Global (Long Only) Trust
44. OneAnswer - Ardea Real Outcome Trust
45. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
46. OneAnswer - Ausbil Australian Emerging Leaders Trust
47. OneAnswer - Bennelong Australian Equities Trust
48. OneAnswer - Bentham Global Income Trust
49. OneAnswer - BlackRock Advantage Australian Equity Trust
50. OneAnswer - BlackRock Advantage International Equity Trust
51. OneAnswer - BlackRock Diversified ESG Growth Trust
52. OneAnswer - Blackrock Tactical Growth Trust
53. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
54. OneAnswer - Fidelity Australian Equities Trust
55. OneAnswer - First Sentier Global Credit Income Trust
56. OneAnswer - First Sentier Global Listed Infrastructure Trust
57. OneAnswer - First Sentier Imputation Trust
58. OneAnswer - Greencape Broadcap Trust
59. OneAnswer - Investors Mutual Australian Share Trust
60. OneAnswer - Kapstream Absolute Return Income Trust
61. OneAnswer - Magellan Global Trust
62. OneAnswer - Merlon Australian Share Income Trust
63. OneAnswer - MFS Global Equity Trust
64. OneAnswer - MultiSeries 30 Trust
65. OneAnswer - MultiSeries 50 Trust
66. OneAnswer - MultiSeries 70 Trust
67. OneAnswer - MultiSeries 90 Trust
68. OneAnswer - Nikko AM Australian Shares Trust
69. OneAnswer - OnePath Australian Property Securities Index Trust
70. OneAnswer - OnePath Australian Shares Index Trust
71. OneAnswer - OnePath Balanced Index Trust
72. OneAnswer - OnePath Conservative Index Trust
73. OneAnswer - OnePath Diversified Bond Index Trust
74. OneAnswer - OnePath Global Property Securities Index Trust
75. OneAnswer - OnePath Growth Index Trust
76. OneAnswer - OnePath High Growth Index Trust
77. OneAnswer - OnePath International Shares Index (Hedged) Trust
78. OneAnswer - OnePath International Shares Index Trust
79. OneAnswer - Pental Australian Share Trust
80. OneAnswer - Pental Concentrated Global Shares Hedged Trust
81. OneAnswer - Pental Monthly Income Plus Trust
82. OneAnswer - Pental Smaller Companies Trust
83. OneAnswer - Perennial Value Shares Trust
84. OneAnswer - Perpetual Australian Share Trust
85. OneAnswer - Perpetual Balanced Growth Trust
86. OneAnswer - Perpetual Conservative Growth Trust
87. OneAnswer - Perpetual Ethical SRI Trust
88. OneAnswer - Platinum Asia Trust
89. OneAnswer - Platinum International Trust

**Financial Report
Directors' Declaration
for the financial year ended 30 June 2023**


90. OneAnswer - Schroder Australian Equity Trust
91. OneAnswer - Schroder Fixed Income Trust
92. OneAnswer - Schroder Real Return Trust
93. OneAnswer - Schroder Strategic Growth Trust
94. OneAnswer - SG Hiscock Property Trust
95. OneAnswer - Stewart Investors Worldwide Sustainability Trust
96. OneAnswer - T. Rowe Price Global Equity Trust
97. OneAnswer - T. Rowe Price Dynamic Global Bond Trust
98. OneAnswer - UBS Balanced Trust
99. OneAnswer - UBS Defensive Trust
100. OneAnswer - UBS Diversified Fixed Income Trust
101. OneAnswer - Walter Scott Global Equity (Hedged) Trust
102. OnePath Alternatives Growth Fund
103. OnePath Capital Guaranteed Trust
104. OnePath Capital Stable Trust
105. OnePath Diversified Fixed Interest Trust
106. OnePath Geared Australian Shares Index Trust
107. OnePath Global Emerging Markets Share Trust
108. OnePath Global Listed Infrastructure Index Trust
109. OnePath Global Smaller Companies Share Trust
110. OnePath Select Leaders Trust
111. OnePath Sustainable Investments - Australian Share Trust
112. OnePath Wholesale Australian Share Trust
113. OnePath Wholesale Balanced Trust
114. OnePath Wholesale Blue Chip Imputation Trust
115. OnePath Wholesale Capital Stable Trust
116. OnePath Wholesale Diversified Credit Trust
117. OnePath Wholesale Diversified Fixed Interest Trust
118. OnePath Wholesale Emerging Companies Trust
119. OnePath Wholesale Geared Australian Shares Index Trust
120. OnePath Wholesale Global Emerging Markets Share Trust
121. OnePath Wholesale High Growth Trust
122. OnePath Wholesale Index Balanced Trust
123. OnePath Wholesale Index Conservative Trust
124. OnePath Wholesale Index Moderate Trust
125. OnePath Wholesale Managed Growth Trust
126. OnePath Wholesale Select Leaders Trust
127. OptiMix Australian Fixed Interest Trust
128. OptiMix Australian Share Trust
129. OptiMix Global Emerging Markets Share Trust
130. OptiMix Global Share Trust
131. OptiMix Property Securities Trust
132. OptiMix Wholesale Australian Fixed Interest Trust
133. OptiMix Wholesale Australian Share Trust
134. OptiMix Wholesale Balanced Trust
135. OptiMix Wholesale Conservative Trust

136. OptiMix Wholesale Global (Hedged) Share Trust
137. OptiMix Wholesale Global Share Trust
138. OptiMix Wholesale Growth Trust
139. OptiMix Wholesale High Growth Trust
140. OptiMix Wholesale Moderate Trust
141. Property Securities Trust

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 312 are in accordance with the **Corporations Act 2001**, including:
 - 1.1 giving a true and fair view of the Schemes' financial positions as at 30 June 2023 and their performance for the financial year ended on that date.
 - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the **Corporations Regulations 2001**.
2. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 312 comply with International Financial Reporting Standards.
3. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable.

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



Kathryn Watt

Director

Melbourne

12 September 2023



Independent Auditor's Report

To the respective unitholders of the following Schemes:

- Active Growth Trust
- ANZ Australian Cash Fund
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA Investors Mutual Australian Share Trust
- ANZ OA Magellan Global Trust
- ANZ OA MultiSeries 30 Trust
- ANZ OA MultiSeries 50 Trust
- ANZ OA MultiSeries 90 Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath Income Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Multi Asset Income Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments - Australian Share Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OA SG Hiscock Property Trust
- ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
- ANZ OneAnswer - BlackRock Advantage International Equity Trust
- ANZ OneAnswer - First Sentier Imputation Trust
- ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust
- ANZ Property Securities Trust
- Australian Share Trust
- Balanced Trust
- Blue Chip Imputation Trust
- Emerging Companies Trust
- Global Share Trust
- Heine Property Securities Fund
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) Trust
- OneAnswer - Ardea Real Outcome Trust



- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - Bentham Global Income Trust
- OneAnswer - BlackRock Advantage Australian Equity Trust
- OneAnswer - BlackRock Advantage International Equity Trust
- OneAnswer - BlackRock Diversified ESG Growth Trust
- OneAnswer - Blackrock Tactical Growth Trust
- OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - First Sentier Global Credit Income Trust
- OneAnswer - First Sentier Global Listed Infrastructure Trust
- OneAnswer - First Sentier Imputation Trust
- OneAnswer - Greencape Broadcap Trust
- OneAnswer - Investors Mutual Australian Share Trust
- OneAnswer - Kapstream Absolute Return Income Trust
- OneAnswer - Magellan Global Trust
- OneAnswer - Merlon Australian Share Income Trust
- OneAnswer - MFS Global Equity Trust
- OneAnswer - MultiSeries 30 Trust
- OneAnswer - MultiSeries 50 Trust
- OneAnswer - MultiSeries 70 Trust
- OneAnswer - MultiSeries 90 Trust
- OneAnswer - Nikko AM Australian Shares Trust
- OneAnswer - OnePath Australian Property Securities Index Trust
- OneAnswer - OnePath Australian Shares Index Trust
- OneAnswer - OnePath Balanced Index Trust
- OneAnswer - OnePath Conservative Index Trust
- OneAnswer - OnePath Diversified Bond Index Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - OnePath Growth Index Trust
- OneAnswer - OnePath High Growth Index Trust
- OneAnswer - OnePath International Shares Index (Hedged) Trust
- OneAnswer - OnePath International Shares Index Trust
- OneAnswer - Pental Australian Share Trust
- OneAnswer - Pental Concentrated Global Shares Hedged Trust
- OneAnswer - Pental Monthly Income Plus Trust
- OneAnswer - Pental Smaller Companies Trust
- OneAnswer - Perennial Value Shares Trust
- OneAnswer - Perpetual Australian Share Trust
- OneAnswer - Perpetual Balanced Growth Trust
- OneAnswer - Perpetual Conservative Growth Trust
- OneAnswer - Perpetual Ethical SRI Trust
- OneAnswer - Platinum Asia Trust
- OneAnswer - Platinum International Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Fixed Income Trust
- OneAnswer - Schroder Real Return Trust
- OneAnswer - Schroder Strategic Growth Trust
- OneAnswer - SG Hiscock Property Trust
- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - T.Rowe Price Dynamic Global Bond Trust
- OneAnswer - UBS Balanced Trust
- OneAnswer - UBS Defensive Trust
- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund



- OnePath Capital Guaranteed Trust
- OnePath Capital Stable Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Geared Australian Shares Index Trust
- OnePath Global Emerging Markets Share Trust
- OnePath Global Listed Infrastructure Index Trust
- OnePath Global Smaller Companies Share Trust
- OnePath Select Leaders Trust
- OnePath Sustainable Investments - Australian Share Trust
- OnePath Wholesale Australian Share Trust
- OnePath Wholesale Balanced Trust
- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Diversified Credit Trust
- OnePath Wholesale Diversified Fixed Interest Trust
- OnePath Wholesale Emerging Companies Trust
- OnePath Wholesale Geared Australian Shares Index 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 Managed Growth Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Australian Fixed Interest Trust
- OptiMix Australian Share Trust
- OptiMix Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Property Securities Trust

- OptiMix Wholesale Australian Fixed Interest Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Global Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Property Securities Trust

For the purpose of this report, the term 'Scheme' and 'Schemes' denote the individual and distinct entity for which the financial information is prepared and upon which our audit is performed. Each is to be read as a singular subject matter.



Opinions

We have audited the **Financial Report** of the Schemes.

In our opinion, the accompanying **Financial Report** of the Schemes is in accordance with the *Corporations Act 2001*, including:

- giving a true and fair view of the Schemes' financial position as at 30 June 2023 and of their financial performance and their cash flows for the year ended on that date; and
- complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The **Financial Report** comprises:

- Statements of financial position as at 30 June 2023;
- Statements of comprehensive income, Statements of changes in equity, and Statements of cash flows for the year then ended;
- Notes including a summary of significant accounting policies; and
- Directors' Declaration.

Basis for opinions

We conducted our audit in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report.

We are independent of the Schemes and the Responsible Entity in accordance with the *Corporations Act 2001* and the relevant ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code). We have fulfilled our other ethical responsibilities in accordance with these requirements.

Emphasis of matter – basis of preparation

We draw attention to Note 2.1 of the Financial Report, which indicates that the Financial Report of the following Schemes:

- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Diversified Credit Trust
- OnePath Wholesale Global Emerging Markets Share Trust
- OnePath Wholesale High Growth Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Wholesale Global Share Trust
- OptiMix Wholesale High Growth Trust



("the Terminating Schemes") have been prepared on a basis other than going concern as the Responsible Entity resolved to terminate the Terminating Schemes on 10 August 2023. The Terminating Schemes are no longer considered a going concern. Our conclusion is not modified in respect of this matter.

Other Information

Other Information is financial and non-financial information in the Schemes' annual reporting which is provided in addition to the Financial Report and the Auditor's Report. The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for the Other Information.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Report or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

Responsibilities of the Directors for the Financial Report

The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for:

- preparing the Financial Report that gives a true and fair view in accordance with *Australian Accounting Standards* and the *Corporations Act 2001*;
- implementing necessary internal control to enable the preparation of a Financial Report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; and
- assessing each Scheme's ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.



Auditor's responsibilities for the audit of the Financial Report

Our objective is:

- to obtain reasonable assurance about whether the Financial Report as a whole is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinions.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Report.

A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at: http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf. This description forms part of our Auditor's Report.

KPMG

Joshua Pearce
Partner
Melbourne
12 September 2023



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 following Schemes:

- Active Growth Trust
- ANZ Australian Cash Fund
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA Investors Mutual Australian Share Trust
- ANZ OA Magellan Global Trust
- ANZ OA MultiSeries 30 Trust
- ANZ OA MultiSeries 50 Trust
- ANZ OA MultiSeries 90 Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath Income Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Multi Asset Income Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments - Australian Share Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OA SG Hiscock Property Trust
- ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
- ANZ OneAnswer - BlackRock Advantage International Equity Trust
- ANZ OneAnswer - First Sentier Imputation Trust
- ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust
- ANZ Property Securities Trust
- Australian Share Trust
- Balanced Trust
- Blue Chip Imputation Trust
- Emerging Companies Trust
- Global Share Trust



- Heine Property Securities Fund
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) Trust
- OneAnswer - Ardea Real Outcome Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - Bentham Global Income Trust
- OneAnswer - BlackRock Advantage Australian Equity Trust
- OneAnswer - BlackRock Advantage International Equity Trust
- OneAnswer - BlackRock Diversified ESG Growth Trust
- OneAnswer - Blackrock Tactical Growth Trust
- OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - First Sentier Global Credit Income Trust
- OneAnswer - First Sentier Global Listed Infrastructure Trust
- OneAnswer - First Sentier Imputation Trust
- OneAnswer - Greencape Broadcap Trust
- OneAnswer - Investors Mutual Australian Share Trust
- OneAnswer - Kapstream Absolute Return Income Trust
- OneAnswer - Magellan Global Trust
- OneAnswer - Merlon Australian Share Income Trust
- OneAnswer - MFS Global Equity Trust
- OneAnswer - MultiSeries 30 Trust
- OneAnswer - MultiSeries 50 Trust
- OneAnswer - MultiSeries 70 Trust
- OneAnswer - MultiSeries 90 Trust
- OneAnswer - Nikko AM Australian Shares Trust
- OneAnswer - OnePath Australian Property Securities Index Trust
- OneAnswer - OnePath Australian Shares Index Trust
- OneAnswer - OnePath Balanced Index Trust
- OneAnswer - OnePath Conservative Index Trust
- OneAnswer - OnePath Diversified Bond Index Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - OnePath Growth Index Trust
- OneAnswer - OnePath High Growth Index Trust
- OneAnswer - OnePath International Shares Index (Hedged) Trust
- OneAnswer - OnePath International Shares Index Trust
- OneAnswer - Pental Australian Share Trust
- OneAnswer - Pental Concentrated Global Shares Hedged Trust
- OneAnswer - Pental Monthly Income Plus Trust
- OneAnswer - Pental Smaller Companies Trust
- OneAnswer - Perennial Value Shares Trust
- OneAnswer - Perpetual Australian Share Trust
- OneAnswer - Perpetual Balanced Growth Trust
- OneAnswer - Perpetual Conservative Growth Trust
- OneAnswer - Perpetual Ethical SRI Trust
- OneAnswer - Platinum Asia Trust
- OneAnswer - Platinum International Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Fixed Income Trust
- OneAnswer - Schroder Real Return Trust



- OneAnswer - Schroder Strategic Growth Trust
- OneAnswer - SG Hiscock Property Trust
- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - T.Rowe Price Dynamic Global Bond Trust
- OneAnswer - UBS Balanced Trust
- OneAnswer - UBS Defensive Trust
- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund
- OnePath Capital Guaranteed Trust
- OnePath Capital Stable Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Geared Australian Shares Index Trust
- OnePath Global Emerging Markets Share Trust
- OnePath Global Listed Infrastructure Index Trust
- OnePath Global Smaller Companies Share Trust
- OnePath Select Leaders Trust
- OnePath Sustainable Investments - Australian Share Trust
- OnePath Wholesale Australian Share Trust
- OnePath Wholesale Balanced Trust
- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Diversified Credit Trust
- OnePath Wholesale Diversified Fixed Interest Trust
- OnePath Wholesale Emerging Companies Trust
- OnePath Wholesale Geared Australian Shares Index 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 Managed Growth Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Australian Fixed Interest Trust
- OptiMix Australian Share Trust
- OptiMix Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Australian Fixed Interest Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Global Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Property Securities Trust



I declare that, to the best of my knowledge and belief, in relation to the audit of the Schemes for the financial year ended 30 June 2023 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.



KPMG

A handwritten signature in blue ink, appearing to read 'Joshua Pearce', written in a cursive style.

Joshua Pearce
Partner
Melbourne
12 September 2023