

Annual Report for the financial year ended 30 June 2026

Name	ARSN		
1. Active Growth Trust	089 938 456	60. OneAnswer - OnePath Australian Shares Index Trust	104 467 469
2. ANZ Australian Cash Fund	088 882 286	61. OneAnswer - OnePath Balanced Index Trust	142 352 592
3. ANZ Equity Imputation Trust	093 218 761	62. OneAnswer - OnePath Conservative Index Trust	142 356 867
4. ANZ Equity Trust No 1	093 218 636	63. OneAnswer - OnePath Diversified Bond Index Trust	135 327 472
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust	104 467 656	64. OneAnswer - OnePath Global Property Securities Index Trust	121 983 051
6. ANZ OA Magellan Global Trust	104 467 601	65. OneAnswer - OnePath Growth Index Trust	142 354 087
7. ANZ OA MultiSeries 30 Trust	104 468 297	66. OneAnswer - OnePath High Growth Index Trust	142 354 685
8. ANZ OA MultiSeries 50 Trust	104 468 322	67. OneAnswer - OnePath International Shares Index (Hedged) Trust	104 467 352
9. ANZ OA MultiSeries 90 Trust	104 468 224	68. OneAnswer - OnePath International Shares Index Trust	101 400 757
10. ANZ OA OnePath Active Growth Trust	104 468 475	69. OneAnswer - Pandal Australian Share Trust	135 335 287
11. ANZ OA OnePath Australian Share Trust	088 888 082	70. OneAnswer - Pandal Monthly Income Plus Trust	127 179 373
12. ANZ OA OnePath Balanced Trust	088 883 149	71. OneAnswer - Pandal Smaller Companies Trust	110 606 301
13. ANZ OA OnePath Blue Chip Imputation Trust	088 881 449	72. OneAnswer - Perennial Value Shares Trust	110 606 418
14. ANZ OA OnePath Conservative Trust	088 885 456	73. OneAnswer - Perpetual Australian Share Trust	101 423 410
15. ANZ OA OnePath Diversified Fixed Interest Trust	096 670 003	74. OneAnswer - Perpetual Balanced Growth Trust	105 699 509
16. ANZ OA OnePath Global Emerging Markets Share Trust	104 468 760	75. OneAnswer - Perpetual Conservative Growth Trust	105 700 883
17. ANZ OA OnePath Managed Growth Trust	088 885 161	76. OneAnswer - Perpetual ESG Australian Share Trust	127 187 044
18. ANZ OA OnePath Multi Asset Income Trust	104 468 493	77. OneAnswer - Schroder Australian Equity Trust	105 700 954
19. ANZ OA OnePath Property Securities Trust	089 043 265	78. OneAnswer - Schroder Fixed Income Trust	145 330 703
20. ANZ OA OnePath Select Leaders Trust	096 670 030	79. OneAnswer - Schroder Real Return Trust	101 423 796
21. ANZ OA OptiMix Australian Share Trust	104 470 233	80. OneAnswer - Schroder Sustainable Growth Trust	105 698 744
22. ANZ OA Perpetual Australian Share Trust	104 468 635	81. OneAnswer - T. Rowe Price Global Equity Trust	135 334 815
23. ANZ OA Schroder Australian Equity Trust	104 470 420	82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	621 224 726
24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	104 470 368	83. OneAnswer - UBS Diversified Fixed Income Trust	105 699 303
25. ANZ OneAnswer - BlackRock Advantage International Equity Trust	104 468 500	84. OnePath Capital Guaranteed Trust	105 700 936
26. ANZ OneAnswer - First Sentier Imputation Trust	104 469 098	85. OnePath Diversified Fixed Interest Trust	105 698 815
27. ANZ Property Securities Trust	088 882 062	86. OnePath Geared Australian Shares Index Trust	118 767 463
28. Australian Share Trust	089 939 391	87. OnePath Global Listed Infrastructure Index Trust	653 047 084
29. Balanced Trust	089 942 218	88. OnePath Global Smaller Companies Share Trust	103 118 734
30. Blue Chip Imputation Trust	089 938 992	89. OnePath Select Leaders Trust	105 700 945
31. Emerging Companies Trust	089 939 122	90. OnePath Sustainable Investments - Australian Share Trust	105 699 009
32. Global Share Trust	089 941 533	91. OnePath Wholesale Australian Share Trust	089 940 081
33. Heine Property Securities Fund	089 030 106	92. OnePath Wholesale Balanced Trust	089 940 134
34. OneAnswer - Altrinsic Global Equities Trust	142 356 625	93. OnePath Wholesale Capital Stable Trust	089 939 079
35. OneAnswer - Antipodes Global Value Fund	094 016 832	94. OnePath Wholesale Diversified Fixed Interest Trust	095 838 832
36. OneAnswer - Ardea Real Outcome Trust	135 334 940	95. OnePath Wholesale Emerging Companies Trust	089 942 058
37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	101 424 588	96. OnePath Wholesale Geared Australian Shares Index Trust	118 767 285
38. OneAnswer - Ausbil Australian Emerging Leaders Trust	115 528 875	97. OnePath Wholesale Index Balanced Trust	138 912 544
39. OneAnswer - Bentham Global Income Trust	115 529 336	98. OnePath Wholesale Index Conservative Trust	138 915 278
40. OneAnswer - BlackRock Advantage Australian Equity Trust	110 606 258	99. OnePath Wholesale Index Moderate Trust	138 918 126
41. OneAnswer - BlackRock Advantage International Equity Trust	105 700 972	100. OnePath Wholesale Managed Growth Trust	089 939 462
42. OneAnswer - BlackRock Diversified ESG Growth Trust	105 699 161	101. OptiMix Australian Share Trust	095 485 386
43. OneAnswer - Blackrock Tactical Growth Trust	101 423 732	102. OptiMix Global Emerging Markets Share Trust	127 179 113
44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	135 327 427	103. OptiMix Global Share Trust	095 485 304
45. OneAnswer - Fidelity Australian Equities Trust	135 335 116	104. OptiMix Property Securities Trust	095 485 206
46. OneAnswer - First Sentier Global Listed Infrastructure Trust	621 224 628	105. OptiMix Wholesale Australian Fixed Interest Trust	091 108 324
47. OneAnswer - First Sentier Imputation Trust	101 423 956	106. OptiMix Wholesale Australian Share Trust	094 389 821
48. OneAnswer - Greenscape Broadcap Trust	621 224 682	107. OptiMix Wholesale Balanced Trust	091 108 628
49. OneAnswer - Investors Mutual Australian Share Trust	105 698 904	108. OptiMix Wholesale Conservative Trust	091 108 986
50. OneAnswer - Janus Henderson Diversified Credit Trust	115 529 452	109. OptiMix Wholesale Global (Hedged) Share Trust	097 176 639
51. OneAnswer - Kapstream Absolute Return Income Trust	115 529 612	110. OptiMix Wholesale Growth Trust	091 102 868
52. OneAnswer - Magellan Global Trust	101 424 426	111. OptiMix Wholesale Moderate Trust	104 417 254
53. OneAnswer - Merlion Australian Share Income Trust	127 179 275	112. Property Securities Trust	089 941 739
54. OneAnswer - MFS Global Equity Trust	094 016 690		
55. OneAnswer - MultiSeries 30 Trust	095 484 861		
56. OneAnswer - MultiSeries 50 Trust	105 699 376		
57. OneAnswer - MultiSeries 70 Trust	095 484 932		
58. OneAnswer - MultiSeries 90 Trust	095 485 000		
59. OneAnswer - OnePath Australian Property Securities Index Trust	115 529 229		

Contents of Annual Report

Directors' Report	3
Financial Report	7
Financial Statements	7
Statements of Financial Position	7
Statements of Comprehensive Income	35
Statements of Changes in Equity	63
Statements of Cash Flows	68
Notes to the Financial Statements	96
Directors' Declaration	242
Independent Auditor's Report	244
Lead Auditor's Independence Declaration	251

Directors' Report for the financial year ended 30 June 2026

The Directors of OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800), 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 2026, 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 OA Arrowstreet Global Equity (Hedged) Trust
6. ANZ OA Magellan Global Trust
7. ANZ OA MultiSeries 30 Trust
8. ANZ OA MultiSeries 50 Trust
9. ANZ OA MultiSeries 90 Trust
10. ANZ OA OnePath Active Growth Trust
11. ANZ OA OnePath Australian Share Trust
12. ANZ OA OnePath Balanced Trust
13. ANZ OA OnePath Blue Chip Imputation Trust
14. ANZ OA OnePath Conservative Trust
15. ANZ OA OnePath Diversified Fixed Interest Trust
16. ANZ OA OnePath Global Emerging Markets Share Trust
17. ANZ OA OnePath Managed Growth Trust
18. ANZ OA OnePath Multi Asset Income Trust
19. ANZ OA OnePath Property Securities Trust
20. ANZ OA OnePath Select Leaders Trust
21. ANZ OA OptiMix Australian Share Trust
22. ANZ OA Perpetual Australian Share Trust
23. ANZ OA Schroder Australian Equity Trust
24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
25. ANZ OneAnswer - BlackRock Advantage International Equity Trust
26. ANZ OneAnswer - First Sentier Imputation Trust
27. ANZ Property Securities Trust
28. Australian Share Trust
29. Balanced Trust
30. Blue Chip Imputation Trust
31. Emerging Companies Trust
32. Global Share Trust
33. Heine Property Securities Fund
34. OneAnswer - Altrinsic Global Equities Trust
35. OneAnswer - Antipodes Global Value Fund
36. OneAnswer - Ardea Real Outcome Trust
37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
38. OneAnswer - Ausbil Australian Emerging Leaders Trust
39. OneAnswer - Bentham Global Income Trust
40. OneAnswer - BlackRock Advantage Australian Equity Trust
41. OneAnswer - BlackRock Advantage International Equity Trust
42. OneAnswer - BlackRock Diversified ESG Growth Trust
43. OneAnswer - Blackrock Tactical Growth Trust

44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust
45. OneAnswer - Fidelity Australian Equities Trust
46. OneAnswer - First Sentier Global Listed Infrastructure Trust
47. OneAnswer - First Sentier Imputation Trust
48. OneAnswer - Greencape Broadcap Trust
49. OneAnswer - Investors Mutual Australian Share Trust
50. OneAnswer - Janus Henderson Diversified Credit Trust
51. OneAnswer - Kapstream Absolute Return Income Trust
52. OneAnswer - Magellan Global Trust
53. OneAnswer - Merlon Australian Share Income Trust
54. OneAnswer - MFS Global Equity Trust
55. OneAnswer - MultiSeries 30 Trust
56. OneAnswer - MultiSeries 50 Trust
57. OneAnswer - MultiSeries 70 Trust
58. OneAnswer - MultiSeries 90 Trust
59. OneAnswer - OnePath Australian Property Securities Index Trust
60. OneAnswer - OnePath Australian Shares Index Trust
61. OneAnswer - OnePath Balanced Index Trust
62. OneAnswer - OnePath Conservative Index Trust
63. OneAnswer - OnePath Diversified Bond Index Trust
64. OneAnswer - OnePath Global Property Securities Index Trust
65. OneAnswer - OnePath Growth Index Trust
66. OneAnswer - OnePath High Growth Index Trust
67. OneAnswer - OnePath International Shares Index (Hedged) Trust
68. OneAnswer - OnePath International Shares Index Trust
69. OneAnswer - Pandal Australian Share Trust
70. OneAnswer - Pandal Monthly Income Plus Trust
71. OneAnswer - Pandal Smaller Companies Trust
72. OneAnswer - Perennial Value Shares Trust
73. OneAnswer - Perpetual Australian Share Trust
74. OneAnswer - Perpetual Balanced Growth Trust
75. OneAnswer - Perpetual Conservative Growth Trust
76. OneAnswer - Perpetual ESG Australian Share Trust
77. OneAnswer - Schroder Australian Equity Trust
78. OneAnswer - Schroder Fixed Income Trust
79. OneAnswer - Schroder Real Return Trust
80. OneAnswer - Schroder Sustainable Growth Trust
81. OneAnswer - T. Rowe Price Global Equity Trust
82. OneAnswer - T.Rowe Price Dynamic Global Bond Trust
83. OneAnswer - UBS Diversified Fixed Income Trust
84. OnePath Capital Guaranteed Trust
85. OnePath Diversified Fixed Interest Trust
86. OnePath Geared Australian Shares Index Trust
87. OnePath Global Listed Infrastructure Index Trust
88. OnePath Global Smaller Companies Share Trust
89. OnePath Select Leaders Trust
90. OnePath Sustainable Investments - Australian Share Trust
91. OnePath Wholesale Australian Share Trust

Directors' Report for the financial year ended 30 June 2026

92. OnePath Wholesale Balanced Trust
93. OnePath Wholesale Capital Stable Trust
94. OnePath Wholesale Diversified Fixed Interest Trust
95. OnePath Wholesale Emerging Companies Trust
96. OnePath Wholesale Geared Australian Shares Index Trust
97. OnePath Wholesale Index Balanced Trust
98. OnePath Wholesale Index Conservative Trust
99. OnePath Wholesale Index Moderate Trust
100. OnePath Wholesale Managed Growth Trust
101. OptiMix Australian Share Trust
102. OptiMix Global Emerging Markets Share Trust
103. OptiMix Global Share Trust
104. OptiMix Property Securities Trust
105. OptiMix Wholesale Australian Fixed Interest Trust
106. OptiMix Wholesale Australian Share Trust
107. OptiMix Wholesale Balanced Trust
108. OptiMix Wholesale Conservative Trust
109. OptiMix Wholesale Global (Hedged) Share Trust
110. OptiMix Wholesale Growth Trust
111. OptiMix Wholesale Moderate Trust
112. Property Securities Trust

Responsible Entity

The Responsible Entity of the Schemes is OPFM. As at the 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, Australia.

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

Name	Position Held	Date Appointed	Date Resigned
Kathryn Watt	Non-Executive Director, Chair	21 April 2022	
John Selak	Non-Executive Director	31 January 2020	7 July 2026
Michelle Somerville	Non-Executive Director	31 January 2020	
Miguel Da Silva	Executive Director	31 January 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 unlisted unit trusts.

The Schemes did not have any employees during the year (2025: Nil).

Review of operations and results

The Schemes, other than 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.

- 21. ANZ OA OptiMix Australian Share Trust
- 34. OneAnswer - Altrinsic Global Equities Trust
- 36. OneAnswer - Ardea Real Outcome Trust
- 49. OneAnswer - Investors Mutual Australian Share Trust
- 54. OneAnswer - MFS Global Equity Trust
- 72. OneAnswer - Perennial Value Shares Trust
- 80. OneAnswer - Schroder Sustainable Growth Trust
- 112. Property Securities Trust

The Responsible Entity of the Terminating Schemes has approved a resolution on 10 August 2026 to terminate the Schemes. 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.

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 single class Schemes or Note 5 Net assets attributable to unitholders for multi class Schemes.

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

Change of Auditor:

On 20 November 2025, the Auditor of the Schemes changed from KPMG to Ernst & Young. This change had no impact on the operations of the Schemes.

Change of ultimate parent:

On 28 April 2026, the Responsible Entity's ultimate parent changed from Insignia Financial Limited to Daintree TopCo Pty Ltd following the acquisition of Insignia Financial Limited's shares by a company controlled by Daintree TopCo Pty Ltd. Information can be obtained from the website at <https://www.insigniafinancial.com.au/shareholders>.

Directors' Report for the financial year ended 30 June 2026

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
OneAnswer - Antipodes Global (Long Only) Trust	35. OneAnswer - Antipodes Global Value Fund
OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust	44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust

The name changes listed above were the result of name changes made by the external underlying funds held within the Schemes. This significant event occurred at the Scheme level and did not impact individual unitholder balances or units.

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

Schemes termination:

The following Schemes have been approved to be terminated by the Responsible Entity on 10 August 2026:

- 21. ANZ OA OptiMix Australian Share Trust
- 34. OneAnswer - Altrinsic Global Equities Trust
- 36. OneAnswer - Ardea Real Outcome Trust
- 49. OneAnswer - Investors Mutual Australian Share Trust
- 54. OneAnswer - MFS Global Equity Trust
- 72. OneAnswer - Perennial Value Shares Trust
- 80. OneAnswer - Schroder Sustainable Growth Trust
- 112. Property Securities Trust

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.

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 2026, 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, other than the Terminating Schemes, will continue to pursue their investment policies as outlined in the PDSs or investment mandates. The results of the Schemes will be affected by a number of factors, including the performance of investment markets in which the Schemes invest. Investment performance is not guaranteed and future returns may differ from past returns. As investment conditions change over time, past returns should not be used to predict future returns.

Further information 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, Daintree TopCo Pty 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 2026. 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.

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, except for registered managed investment schemes impacted by climate-related financial disclosures and sustainability reporting.

Directors' Report for the financial year ended 30 June 2026

Under *Australian Sustainability Reporting Standard (ASRS) S2 Climate-related Disclosures*, qualifying registered managed investment schemes have an obligation to meet climate-related reporting requirements across their operations and investments. Qualifying entities will be required to include this information in a sustainability report alongside their financial statements, commencing for the first annual periods beginning on or after 1 July 2026. The Schemes have not adopted or included any climate-related financial disclosure and sustainability reporting in preparing these financial statements as it is not mandatory this financial year.

Single set of financial statements

The Schemes are entities of the kind referred to in *ASIC Corporations (Related Scheme Reports) Instrument 2025/438*. 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 251 to 254 and forms part of the Directors' Report for the financial year ended 30 June 2026.

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



Kathryn Watt

Director

Melbourne

16 September 2026

Financial Report

Statements of Financial Position

as at 30 June 2026

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	74,285	72,564	50,870,632	25,502,589	28,956	25,561	229,316	225,013
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,352,824	714,285	4,892,506	2,704,143	57,353	73,489	1,769,950	5,537,637
Financial assets at fair value through profit or loss	4.1	18,900,470	20,156,619	1,259,961,361	749,927,908	8,135,826	9,067,129	65,058,257	57,648,599
Total assets		21,327,579	20,943,468	1,315,724,499	778,134,640	8,222,135	9,166,179	67,057,523	63,411,249
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,007,579	283,504	5,055,732	2,556,761	42,990	58,244	1,853,207	5,655,600
Payables		33,343	33,105	-	-	6,025	5,488	3,241	3,359
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,040,922	316,609	5,055,732	2,556,761	49,015	63,732	1,856,448	5,658,959
Total net assets attributable to unitholders - Equity		-	-	1,310,668,767	775,577,879	8,173,120	9,102,447	-	-
Total net assets attributable to unitholders - Liability	5	20,286,657	20,626,859	-	-	-	-	65,201,075	57,752,290

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 2026

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	948,700	813,416	10,224	8,987	35,655	56,590	76,842	59,450
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		47,727,000	5,029,084	103,184	902,831	693,830	322,772	2,098,423	531,129
Financial assets at fair value through profit or loss	4.1	402,235,749	281,727,211	2,840,239	2,139,025	9,403,727	9,961,741	19,720,631	16,808,733
Total assets		450,911,449	287,569,711	2,953,647	3,050,843	10,133,212	10,341,103	21,895,896	17,399,312
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		49,057,364	4,085,823	-	2,738	500,138	174,882	1,120,841	265,505
Payables		60,351	128,185	3,560	3,675	11,555	11,976	27,029	22,884
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		49,117,715	4,214,008	3,560	6,413	511,693	186,858	1,147,870	288,389
Total net assets attributable to unitholders - Equity		-	-	2,950,087	3,044,430	-	-	-	-
Total net assets attributable to unitholders - Liability	5	401,793,734	283,355,703	-	-	9,621,519	10,154,245	20,748,026	17,110,923

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 2026

		9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	80,496	79,856	51,026	55,385	248,586	255,291	55,920	55,508
Margin accounts		-	-	-	2	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,650,271	448,055	2,544,292	1,186,347	1,893,133	6,412,346	958,238	358,489
Financial assets at fair value through profit or loss	4.1	20,436,980	22,385,558	22,777,688	23,671,554	68,845,524	66,486,079	16,139,033	15,562,104
Total assets		23,167,747	22,913,469	25,373,006	24,913,288	70,987,243	73,153,716	17,153,191	15,976,101
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,067,662	296,982	2,761,275	789,474	4,701,864	8,307,575	854,931	216,698
Payables		35,226	34,903	6,507	6,518	23,862	24,245	27,240	25,536
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,102,888	331,885	2,767,782	795,992	4,725,726	8,331,820	882,171	242,234
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	16,271,020	15,733,867
Total net assets attributable to unitholders - Liability	5	22,064,859	22,581,584	22,605,224	24,117,296	66,261,517	64,821,896	-	-

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 2026

		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	666,798	961,538	32,341	27,963	9,299	10,451	292,130	211,950
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,080,374	2,437,557	707,648	338,602	152,963	65,640	16,097,096	499,698
Financial assets at fair value through profit or loss	4.1	282,942,881	287,543,554	12,462,201	14,708,160	2,599,781	2,924,698	68,875,138	42,466,780
Total assets		285,690,053	290,942,649	13,202,190	15,074,725	2,762,043	3,000,789	85,264,364	43,178,428
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,792,488	2,033,055	659,978	270,180	129,371	-	973,864	338,568
Payables		100,701	139,991	12,447	13,454	4,176	4,772	10,989	6,835
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,893,189	2,173,046	672,425	283,634	133,547	4,772	984,853	345,403
Total net assets attributable to unitholders - Equity		-	-	-	-	2,628,496	2,996,017	-	-
Total net assets attributable to unitholders - Liability	5	283,796,864	288,769,603	12,529,765	14,791,091	-	-	84,279,511	42,833,025

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 2026

		17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	161,290	107,251	83,102	54,989	360,134	434,624	49,817	45,932
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		5,550,229	4,050,217	164,645	341,854	1,830,096	1,902,835	549,812	580,308
Financial assets at fair value through profit or loss	4.1	40,566,256	46,376,950	23,475,722	25,180,957	106,869,606	121,891,029	11,886,358	12,504,200
Total assets		46,277,775	50,534,418	23,723,469	25,577,800	109,059,836	124,228,488	12,485,987	13,130,440
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,333,003	953,033	-	148,820	5,759,964	7,088,480	84,960	78,665
Payables		18,787	20,101	40,769	206,245	5,869	7,125	17,218	17,764
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,351,790	973,134	40,769	355,065	5,765,833	7,095,605	102,178	96,429
Total net assets attributable to unitholders - Equity		-	-	23,682,700	25,222,735	-	-	-	-
Total net assets attributable to unitholders - Liability	5	43,925,985	49,561,284	-	-	103,294,003	117,132,883	12,383,809	13,034,011

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 2026

		21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA Perpetual Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	25,272	25,314	786,139	616,146	17,334	21,107	10,025	27,212
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	36,003	-
Receivables		284,422	283,128	20,591,298	1,862,519	545,956	537,150	179,809	192,592
Financial assets at fair value through profit or loss	4.1	6,870,852	7,026,483	211,012,193	250,369,993	5,565,070	5,540,256	12,973,772	13,209,627
Total assets		7,180,546	7,334,925	232,389,630	252,848,658	6,128,360	6,098,513	13,199,609	13,429,431
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		82,639	30,640	3,950,407	4,479,991	13,541	17,198	411,510	162,463
Payables		12,429	12,668	44,004	133,727	11,720	75,244	2,012	51,027
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		95,068	43,308	3,994,411	4,613,718	25,261	92,442	413,522	213,490
Total net assets attributable to unitholders - Equity		7,085,478	7,291,617	-	-	6,103,099	6,006,071	-	-
Total net assets attributable to unitholders - Liability	5	-	-	228,395,219	248,234,940	-	-	12,786,087	13,215,941

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 2026

		25. ANZ OneAnswer - BlackRock Advantage International Equity Trust		26. ANZ OneAnswer - First Sentier Imputation Trust		27. ANZ Property Securities Trust		28. Australian Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	66,213	219,674	233,699	293,691	19,080	33,475	700,176	524,350
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		89,318	60,102	-	-	-	-	-	-
Receivables		768,099	413,019	3,424,155	4,076,899	472,275	561,574	5,699,729	16,975,781
Financial assets at fair value through profit or loss	4.1	44,021,608	33,316,761	63,787,997	76,831,380	8,181,462	8,917,911	209,026,005	176,539,961
Total assets		44,945,238	34,009,556	67,445,851	81,201,970	8,672,817	9,512,960	215,425,910	194,040,092
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,126,172	673,760	3,493,694	2,167,776	106,848	104,392	13,680,069	6,837,397
Payables		6,670	5,109	12,383	18,270	13,196	14,726	45,654	21,165
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,132,842	678,869	3,506,077	2,186,046	120,044	119,118	13,725,723	6,858,562
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	42,812,396	33,330,687	63,939,774	79,015,924	8,552,773	9,393,842	201,700,187	187,181,530

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 2026**

		29. Balanced Trust		30. Blue Chip Imputation Trust		31. Emerging Companies Trust		32. Global Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	127,440	129,490	104,874	129,322	182,142	198,674	618,808	444,039
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,150,514	892,803	255,218	333,385	10,181,898	802,426	19,197,784	1,305,180
Financial assets at fair value through profit or loss	4.1	37,030,982	41,770,427	33,011,945	36,569,383	50,571,734	55,945,184	195,368,322	221,784,861
Total assets		39,308,936	42,792,720	33,372,037	37,032,090	60,935,774	56,946,284	215,184,914	223,534,080
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,088,697	809,425	60,928	111,676	712,563	936,484	905,275	1,270,672
Payables		16,354	16,869	124,966	63,524	71,296	65,583	10,742	11,630
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,105,051	826,294	185,894	175,200	783,859	1,002,067	916,017	1,282,302
Total net assets attributable to unitholders - Equity		-	-	33,186,143	36,856,890	-	-	-	-
Total net assets attributable to unitholders - Liability	5	37,203,885	41,966,426	-	-	60,151,915	55,944,217	214,268,897	222,251,778

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 2026

		33. Heine Property Securities Fund		34. OneAnswer - Altrinsic Global Equities Trust		35. OneAnswer - Antipodes Global Value Fund		36. OneAnswer - Ardea Real Outcome Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	28,105	33,377	18,462	67,403	677,005	167,034	-	34,262
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	325,573	80,809
Receivables		461,850	542,299	423,513	456,217	18,631,394	8,263,704	167	897
Financial assets at fair value through profit or loss	4.1	8,262,765	8,891,761	4,970,687	4,744,047	143,326,687	67,445,064	24,676,102	38,204,730
Total assets		8,752,720	9,467,437	5,412,662	5,267,667	162,635,086	75,875,802	25,001,842	38,320,698
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	239,031	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		117,327	109,116	820,221	476,110	22,078,827	9,557,582	1,892,977	728,977
Payables		11,772	12,390	296	334	15,013	31,359	2,068	6,285
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		129,099	121,506	820,517	476,444	22,093,840	9,588,941	2,134,076	735,262
Total net assets attributable to unitholders - Equity		8,623,621	9,345,931	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	4,592,145	4,791,223	140,541,246	66,286,861	22,867,766	37,585,436

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 2026

		37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		38. OneAnswer - Ausbil Australian Emerging Leaders Trust		39. OneAnswer - Bentham Global Income Trust		40. OneAnswer - BlackRock Advantage Australian Equity Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	52,157	15,452	95,647	60,747	-	177,089	8,916	11,280
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	79,003	131,405	321,249	-	-	-
Receivables		675,835	75,508	1,260,975	2,608,820	297,310	306,486	76,867	32,770
Financial assets at fair value through profit or loss	4.1	5,397,707	4,380,859	49,657,763	52,513,242	48,955,807	66,682,990	2,320,602	2,392,987
Total assets		6,125,699	4,471,819	51,093,388	55,314,214	49,574,366	67,166,565	2,406,385	2,437,037
Liabilities									
Bank overdraft	6.2	-	-	-	-	148,518	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		-	62	6,114,405	2,363,144	785,436	1,514,161	16,760	16,317
Payables		11,813	8,747	7,413	7,801	6,378	8,143	3,980	4,026
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		11,813	8,809	6,121,818	2,370,945	940,332	1,522,304	20,740	20,343
Total net assets attributable to unitholders - Equity		6,113,886	4,463,010	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	44,971,570	52,943,269	48,634,034	65,644,261	2,385,645	2,416,694

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 2026

		41. OneAnswer - BlackRock Advantage International Equity Trust		42. OneAnswer - BlackRock Diversified ESG Growth Trust		43. OneAnswer - BlackRock Tactical Growth Trust		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	21,137	17,856	-	54,025	-	202,341	113,054	188,671
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	129,194	-	124,996	-	115,849	-
Receivables		284,891	118,168	1,075,879	1,336,124	1,411,645	1,975,671	7,027,945	1,563,809
Financial assets at fair value through profit or loss	4.1	5,589,846	4,889,576	25,455,493	21,973,246	33,324,730	31,809,787	65,883,753	71,924,022
Total assets		5,895,874	5,025,600	26,660,566	23,363,395	34,861,371	33,987,799	73,140,601	73,676,502
Liabilities									
Bank overdraft	6.2	-	-	36,356	-	3,398	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		50,871	20,538	3,030,433	1,465,127	3,018,298	5,762,762	15,622,795	5,480,275
Payables		8,340	9,040	9,499	10,295	5,683	6,119	20,079	46,921
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		59,211	29,578	3,076,288	1,475,422	3,027,379	5,768,881	15,642,874	5,527,196
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	5,836,663	4,996,022	23,584,278	21,887,973	31,833,992	28,218,918	57,497,727	68,149,306

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 2026

		45. OneAnswer - Fidelity Australian Equities Trust		46. OneAnswer - First Sentier Global Listed Infrastructure Trust		47. OneAnswer - First Sentier Imputation Trust		48. OneAnswer - Greencape Broadcap Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	492,981	681,651	-	255,319	10,388	11,879	-	198,932
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	280,658	-	-	-	212,143	-
Receivables		6,993,551	6,727,885	14,111,828	4,225,001	157,002	94,219	5,141,016	2,765,588
Financial assets at fair value through profit or loss	4.1	173,223,002	199,143,220	63,423,751	78,910,068	2,831,820	3,283,921	48,381,416	64,408,576
Total assets		180,709,534	206,552,756	77,816,237	83,390,388	2,999,210	3,390,019	53,734,575	67,373,096
Liabilities									
Bank overdraft	6.2	-	-	6,424	-	-	-	95,078	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		12,044,155	12,138,087	22,283,324	5,621,421	-	100	5,225,229	2,959,718
Payables		26,135	71,556	13,801	94,317	5,923	6,558	4,943	12,359
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		12,070,290	12,209,643	22,303,549	5,715,738	5,923	6,658	5,325,250	2,972,077
Total net assets attributable to unitholders - Equity		-	-	-	-	2,993,287	3,383,361	-	-
Total net assets attributable to unitholders - Liability	5	168,639,244	194,343,113	55,512,688	77,674,650	-	-	48,409,325	64,401,019

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 2026

		49. OneAnswer - Investors Mutual Australian Share Trust		50. OneAnswer - Janus Henderson Diversified Credit Trust		51. OneAnswer - Kapstream Absolute Return Income Trust		52. OneAnswer - Magellan Global Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	254,943	280,007	289,388	301,246	512,224	630,668	-	497,579
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	1,001,713	-
Receivables		4,246,110	3,142,233	490,280	216,028	3,944,136	5,026,693	1,993,255	7,326,457
Financial assets at fair value through profit or loss	4.1	68,486,122	85,917,531	44,750,393	24,003,246	181,712,359	199,301,908	110,027,879	139,858,605
Total assets		72,987,175	89,339,771	45,530,061	24,520,520	186,168,719	204,959,269	113,022,847	147,682,641
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	614,361	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		7,636,137	7,515,038	507,072	301,592	3,894,856	6,350,216	3,770,873	43,726,871
Payables		17,164	24,694	5,867	17,160	48,383	226,272	7,797	10,862
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		7,653,301	7,539,732	512,939	318,752	3,943,239	6,576,488	4,393,031	43,737,733
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	65,333,874	81,800,039	45,017,122	24,201,768	182,225,480	198,382,781	108,629,816	103,944,908

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 2026

		53. OneAnswer - Merlon Australian Share Income Trust		54. OneAnswer - MFS Global Equity Trust		55. OneAnswer - MultiSeries 30 Trust		56. OneAnswer - MultiSeries 50 Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	49,293	25,326	-	851,731	37,204	47,364	56,725	78,219
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		102,761	85,561	487,269	-	-	-	-	-
Receivables		149,704	180,667	56,639,151	53,562,975	680,396	296,737	2,204,098	473,635
Financial assets at fair value through profit or loss	4.1	34,944,172	40,756,942	154,104,514	212,063,833	12,109,091	13,250,500	23,620,814	21,871,604
Total assets		35,245,930	41,048,496	211,230,934	266,478,539	12,826,691	13,594,601	25,881,637	22,423,458
Liabilities									
Bank overdraft	6.2	-	-	9,168	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		513,327	300	38,340,836	48,003,837	866,106	395,924	2,468,098	640,295
Payables		3,136	38,088	16,507	96,315	4,201	5,121	6,346	7,998
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		516,463	38,388	38,366,511	48,100,152	870,307	401,045	2,474,444	648,293
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	34,729,467	41,010,108	172,864,423	218,378,387	11,956,384	13,193,556	23,407,193	21,775,165

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 2026

		57. OneAnswer - MultiSeries 70 Trust		58. OneAnswer - MultiSeries 90 Trust		59. OneAnswer - OnePath Australian Property Securities Index Trust		60. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	105,983	110,753	91,112	111,783	350,023	322,733	4,261,976	4,343,938
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		3,044,867	1,530,051	2,982,227	1,293,364	5,757,546	8,022,122	7,549,338	11,822,182
Financial assets at fair value through profit or loss	4.1	27,248,590	30,317,998	28,253,202	30,699,572	99,852,055	112,840,726	945,226,765	967,513,148
Total assets		30,399,440	31,958,802	31,326,541	32,104,719	105,959,624	121,185,581	957,038,079	983,679,268
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		3,525,578	1,799,551	3,549,106	819,318	6,193,688	24,058,687	36,694,294	38,884,709
Payables		38,073	40,991	13,575	115,363	8,091	50,879	78,156	378,975
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		3,563,651	1,840,542	3,562,681	934,681	6,201,779	24,109,566	36,772,450	39,263,684
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	26,835,789	30,118,260	27,763,860	31,170,038	99,757,845	97,076,015	920,265,629	944,415,584

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 2026

		61. OneAnswer - OnePath Balanced Index Trust		62. OneAnswer - OnePath Conservative Index Trust		63. OneAnswer - OnePath Diversified Bond Index Trust		64. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	1,714,315	3,081,623	670,819	2,471,213	186,086	166,255	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	356	884
Receivables		145,987,317	27,020,006	42,913,971	6,168,275	16,277,247	1,004,680	19,396,384	8,204
Financial assets at fair value through profit or loss	4.1	1,397,232,305	1,523,210,907	420,308,465	477,000,676	124,009,789	157,751,500	181,737,775	210,329,319
Total assets		1,544,933,937	1,553,312,536	463,893,255	485,640,164	140,473,122	158,922,435	201,134,515	210,338,407
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		166,054,353	38,879,574	43,848,038	2,836,101	13,913,652	483,379	17,790,158	-
Payables		79,379	682,210	244,847	175,260	9,484	9,258	8,819	71,994
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		166,133,732	39,561,784	44,092,885	3,011,361	13,923,136	492,637	17,798,977	71,994
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	1,378,800,205	1,513,750,752	419,800,370	482,628,803	126,549,986	158,429,798	183,335,538	210,266,413

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 2026

		65. OneAnswer - OnePath Growth Index Trust		66. OneAnswer - OnePath High Growth Index Trust		67. OneAnswer - OnePath International Shares Index (Hedged) Trust		68. OneAnswer - OnePath International Shares Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	2,135,815	2,512,769	561,023	2,083,259	485,012	371,752	3,216,065	2,276,558
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		88,028,684	21,278,238	38,664,534	12,106,690	28,183,583	4,240,041	62,931,337	39,651,735
Financial assets at fair value through profit or loss	4.1	938,745,874	960,832,682	462,861,235	451,857,709	112,364,309	122,068,045	889,456,903	883,857,896
Total assets		1,028,910,373	984,623,689	502,086,792	466,047,658	141,032,904	126,679,838	955,604,305	925,786,189
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		113,416,700	30,796,342	56,062,352	18,528,861	35,013,283	9,701,635	108,989,103	76,855,712
Payables		47,523	50,763	25,309	46,844	14,334	12,704	65,239	218,009
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		113,464,223	30,847,105	56,087,661	18,575,705	35,027,617	9,714,339	109,054,342	77,073,721
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	915,446,150	953,776,584	445,999,131	447,471,953	106,005,287	116,965,499	846,549,963	848,712,468

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 2026

		69. OneAnswer - Pendal Australian Share Trust		70. OneAnswer - Pendal Monthly Income Plus Trust		71. OneAnswer - Pendal Smaller Companies Trust		72. OneAnswer - Perennial Value Shares Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	396,570	60,220	-	144,637	176,122	252,828	-	171,605
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	219,027	-	-	-	130,556	-
Receivables		2,262,423	3,171,349	241,641	1,076,713	13,056,357	11,448,860	2,113,984	1,055,208
Financial assets at fair value through profit or loss	4.1	31,526,949	21,773,806	27,518,244	33,155,002	69,461,921	76,869,693	54,094,960	63,107,820
Total assets		34,185,942	25,005,375	27,978,912	34,376,352	82,694,400	88,571,381	56,339,500	64,334,633
Liabilities									
Bank overdraft	6.2	-	-	121,738	-	-	-	14,890	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,199,423	3,293,956	52,387	999,555	12,425,209	11,151,512	4,952,437	3,693,299
Payables		4,816	8,827	1,801	12,883	27,032	41,711	7,738	8,514
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,204,239	3,302,783	175,926	1,012,438	12,452,241	11,193,223	4,975,065	3,701,813
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	31,981,703	21,702,592	27,802,986	33,363,914	70,242,159	77,378,158	51,364,435	60,632,820

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 2026

		73. OneAnswer - Perpetual Australian Share Trust		74. OneAnswer - Perpetual Balanced Growth Trust		75. OneAnswer - Perpetual Conservative Growth Trust		76. OneAnswer - Perpetual ESG Australian Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	36,805	41,030	186,453	16,461	1,564	123,449	-	19,148
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	183,470	153,529	146,464	55,509	-
Receivables		190,950	229,356	9,070,605	3,113,811	4,303,579	2,439,710	176,585	601,218
Financial assets at fair value through profit or loss	4.1	10,295,905	11,491,954	44,152,408	53,814,318	56,528,933	73,526,984	4,565,668	5,977,813
Total assets		10,523,660	11,762,340	53,409,466	57,128,060	60,987,605	76,236,607	4,797,762	6,598,179
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	38,927	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		60,654	79,797	2,142,052	979,774	1,738,633	1,201,669	385,039	740,726
Payables		20,995	23,538	9,042	274,403	33,471	740,497	385	684
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		81,649	103,335	2,151,094	1,254,177	1,772,104	1,942,166	424,351	741,410
Total net assets attributable to unitholders - Equity		10,442,011	11,659,005	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	51,258,372	55,873,883	59,215,501	74,294,441	4,373,411	5,856,769

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 2026

		77. OneAnswer - Schroder Australian Equity Trust		78. OneAnswer - Schroder Fixed Income Trust		79. OneAnswer - Schroder Real Return Trust		80. OneAnswer - Schroder Sustainable Growth Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	578,770	436,381	331,452	721,656	869,086	782,067	-	18,962
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	44,307	-
Receivables		2,454	4,361	1,251	1,311	37,805	23,353	7,102	9,054
Financial assets at fair value through profit or loss	4.1	158,193,065	158,670,125	101,065,495	106,868,599	222,531,931	214,062,945	6,732,704	6,681,993
Total assets		158,774,289	159,110,867	101,398,198	107,591,566	223,438,822	214,868,365	6,784,113	6,710,009
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	19,863	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		13,992,977	13,800,535	2,712	2,977	26,250,644	4,071,965	759,689	217,481
Payables		20,597	44,522	12,309	32,414	38,170	144,308	11,621	11,124
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		14,013,574	13,845,057	15,021	35,391	26,288,814	4,216,273	791,173	228,605
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	144,760,715	145,265,810	101,383,177	107,556,175	197,150,008	210,652,092	5,992,940	6,481,404

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 2026

		81. OneAnswer - T. Rowe Price Global Equity Trust		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		83. OneAnswer - UBS Diversified Fixed Income Trust		84. OnePath Capital Guaranteed Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	133,482	316,003	1,823	-	80,802	200,904	218,726	991,037
Margin accounts		-	-	-	-	-	-	-	3
Outstanding settlements		152,447	-	122,326	147,599	65,933	-	800,000	-
Receivables		3,390,165	3,954,766	54,076	63,479	762,766	314,081	7,092,571	6,866,680
Financial assets at fair value through profit or loss	4.1	81,011,946	81,353,461	35,393,317	41,454,351	42,956,377	49,234,732	146,167,829	413,437,128
Total assets		84,688,040	85,624,230	35,571,542	41,665,429	43,865,878	49,749,717	154,279,126	421,294,848
Liabilities									
Bank overdraft	6.2	-	-	-	1,303	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		26,947,673	9,100,098	223,724	278,869	12,462	458,594	6,673,911	6,669,473
Payables		16,740	17,071	3,965	7,110	3,728	4,095	50,859	73,144
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		26,964,413	9,117,169	227,689	287,282	16,190	462,689	6,724,770	6,742,617
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	147,554,356	414,552,231
Total net assets attributable to unitholders - Liability	5	57,723,627	76,507,061	35,343,853	41,378,147	43,849,688	49,287,028	-	-

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 2026

		85. OnePath Diversified Fixed Interest Trust		86. OnePath Geared Australian Shares Index Trust		87. OnePath Global Listed Infrastructure Index Trust		88. OnePath Global Smaller Companies Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	19,728	22,366	30,185	29,827	194,371	233,225	23,745	28,520
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		307,611	151,373	656,087	99,921	7,598,623	730,816	1,239,965	959,933
Financial assets at fair value through profit or loss	4.1	5,309,737	7,019,855	6,808,704	7,612,977	46,836,362	49,617,469	5,565,214	5,239,096
Total assets		5,637,076	7,193,594	7,494,976	7,742,725	54,629,356	50,581,510	6,828,924	6,227,549
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		298,640	129,772	9,881	10,356	10,599,611	505,990	1,271,840	1,051,057
Payables		2,355	3,431	12,836	13,090	2,263	1,668	11,416	10,595
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		300,995	133,203	22,717	23,446	10,601,874	507,658	1,283,256	1,061,652
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	5,336,081	7,060,391	7,472,259	7,719,279	44,027,482	50,073,852	5,545,668	5,165,897

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 2026

		89. OnePath Select Leaders Trust		90. OnePath Sustainable Investments - Australian Share Trust		91. OnePath Wholesale Australian Share Trust		92. OnePath Wholesale Balanced Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	5,457	7,515	9,494	6,218	386,508	378,947	202,548	323,144
Margin accounts		-	-	-	-	-	-	-	23
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		83,195	94,640	29,473	41,658	2,928,765	9,447,057	5,500,773	1,479,953
Financial assets at fair value through profit or loss	4.1	1,807,403	2,032,945	2,676,886	2,809,680	107,677,736	98,347,226	59,023,134	69,293,765
Total assets		1,896,055	2,135,100	2,715,853	2,857,556	110,993,009	108,173,230	64,726,455	71,096,885
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		78,270	8,104	193,324	90,118	10,712,770	13,759,075	3,530,728	1,457,938
Payables		3,193	3,770	1,910	2,143	6,188	5,994	2,829	10,910
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		81,463	11,874	195,234	92,261	10,718,958	13,765,069	3,533,557	1,468,848
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	1,814,592	2,123,226	2,520,619	2,765,295	100,274,051	94,408,161	61,192,898	69,628,037

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 2026

		93. OnePath Wholesale Capital Stable Trust		94. OnePath Wholesale Diversified Fixed Interest Trust		95. OnePath Wholesale Emerging Companies Trust		96. OnePath Wholesale Geared Australian Shares Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	120,796	253,641	218,479	428,827	41,570	49,318	485,809	397,362
Margin accounts		7	-	-	-	-	-	-	-
Outstanding settlements		-	-	507,120	368,280	-	-	-	-
Receivables		973,914	1,238,819	11,375,942	4,838,425	306,873	371,896	1,574,849	2,239,121
Financial assets at fair value through profit or loss	4.1	21,127,362	118,914,859	195,171,189	222,019,644	17,071,741	15,801,969	197,460,651	183,758,518
Total assets		22,222,079	120,407,319	207,272,730	227,655,176	17,420,184	16,223,183	199,521,309	186,395,001
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		856,573	1,178,541	11,285,248	4,638,556	270,861	336,838	8,759,220	1,181,220
Payables		578	633	27,694	112,183	8,389	13,860	450,592	366,955
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	99,299,000	92,349,000
Total liabilities		857,151	1,179,174	11,312,942	4,750,739	279,250	350,698	108,508,812	93,897,175
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	21,364,928	119,228,145	195,959,788	222,904,437	17,140,934	15,872,485	91,012,497	92,497,826

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 2026

		97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust		99. OnePath Wholesale Index Moderate Trust		100. OnePath Wholesale Managed Growth Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	-	-	-	4,980	-	-	720,366	623,007
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,001,493	275,910	214,070	67,956	184,596	55,687	14,393,107	7,344,438
Financial assets at fair value through profit or loss	4.1	12,510,962	14,552,241	4,165,741	4,478,789	2,593,991	3,119,408	129,669,645	147,688,280
Total assets		13,512,455	14,828,151	4,379,811	4,551,725	2,778,587	3,175,095	144,783,118	155,655,725
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	2	2
Distributions payable		1,772,109	626,448	326,074	108,819	327,117	101,377	17,348,756	12,391,019
Payables		-	-	-	-	-	-	6,294	5,506
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,772,109	626,448	326,074	108,819	327,117	101,377	17,355,052	12,396,527
Total net assets attributable to unitholders - Equity		11,740,346	14,201,703	4,053,737	4,442,906	2,451,470	3,073,718	-	-
Total net assets attributable to unitholders - Liability	5	-	-	-	-	-	-	127,428,066	143,259,198

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 2026

		101. OptiMix Australian Share Trust		102. OptiMix Global Emerging Markets Share Trust		103. OptiMix Global Share Trust		104. OptiMix Property Securities Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	17,909	16,627	11,484	10,255	372,644	513,482	11,453	9,887
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		308,996	330,282	600,316	35,004	3,791,186	4,744,557	39,221	42,584
Financial assets at fair value through profit or loss	4.1	7,240,475	7,983,945	2,569,145	2,904,384	42,192,566	48,645,412	2,474,913	2,755,082
Total assets		7,567,380	8,330,854	3,180,945	2,949,643	46,356,396	53,903,451	2,525,587	2,807,553
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		87,847	36,650	5,498	-	3,833,499	5,073,739	21,237	21,857
Payables		12,730	13,929	4,660	7,102	8,232	9,048	4,362	4,934
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		100,577	50,579	10,158	7,102	3,841,731	5,082,787	25,599	26,791
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	7,466,803	8,280,275	3,170,787	2,942,541	42,514,665	48,820,664	2,499,988	2,780,762

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 2026

		105. OptiMix Wholesale Australian Fixed Interest Trust		106. OptiMix Wholesale Australian Share Trust		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	83,590	1,051,537	1,164,165	1,310,362	5,263,333	24,581,411	3,061,171	2,536,159
Margin accounts		-	-	-	-	3,927,368	97,582	1,737,019	17
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		320,781	917,744	11,108,546	10,359,257	160,366,702	82,356,934	43,336,825	12,524,073
Financial assets at fair value through profit or loss	4.1	46,190,803	101,446,958	262,716,845	258,205,850	1,897,258,183	1,988,973,976	697,892,981	481,279,935
Total assets		46,595,174	103,416,239	274,989,556	269,875,469	2,066,815,586	2,096,009,903	746,027,996	496,340,184
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	1,528,485	97,515	803,582	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		-	952,782	10,803,841	10,234,094	207,194,842	99,769,415	39,513,457	10,739,699
Payables		2	2	130	111	794	36,383	98	116
Financial liabilities at fair value through profit or loss	4.2	-	-	-	-	830,090	-	236,022	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2	952,784	10,803,971	10,234,205	209,554,211	99,903,313	40,553,159	10,739,815
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	46,595,172	102,463,455	264,185,585	259,641,264	1,857,261,375	1,996,106,590	705,474,837	485,600,369

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 2026

		109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust		112. Property Securities Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Assets									
Cash and cash equivalents	6.2	17,739	405,139	1,305,174	4,208,945	4,663,610	7,356,807	14,239	16,505
Margin accounts		-	-	1,688,262	2	1,539,669	-	-	-
Outstanding settlements		15,999,633	22,114	-	-	-	-	-	-
Receivables		38,413,472	36,218,168	73,391,420	36,541,722	55,927,128	24,927,250	208,076	254,056
Financial assets at fair value through profit or loss	4.1	425,271,347	375,044,150	817,467,687	811,580,017	735,041,222	749,741,539	3,700,130	4,130,606
Total assets		479,702,191	411,689,571	893,852,543	852,330,686	797,171,629	782,025,596	3,922,445	4,401,167
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	607,813	-	709,422	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		81,650,352	16,408,681	84,986,112	34,163,179	67,859,749	16,360,414	45,537	38,245
Payables		-	3,660,001	76	69	140	142	6,763	7,600
Financial liabilities at fair value through profit or loss	4.2	14,583,759	681,508	345,472	-	304,868	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		96,234,111	20,750,190	85,939,473	34,163,248	68,874,179	16,360,556	52,300	45,845
Total net assets attributable to unitholders - Equity		383,468,080	390,939,381	-	-	-	-	3,870,145	4,355,322
Total net assets attributable to unitholders - Liability	5	-	-	807,913,070	818,167,438	728,297,450	765,665,040	-	-

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

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		2,599	2,842	1,550,503	1,543,721	976	1,147	6,988	7,163
Dividend and distribution income		2,709,995	1,061,173	46,421,190	47,629,811	411,440	440,914	5,522,676	7,057,159
Net change in fair value of investments		(735,218)	1,053,514	-	-	394,570	542,457	(1,208,820)	2,560,152
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,977,376	2,117,529	47,971,693	49,173,532	806,986	984,518	4,320,844	9,624,474
Expenses									
Responsible Entity fees	8.4	405,460	415,221	-	-	65,140	66,889	40,513	39,397
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		405,460	415,221	-	-	65,140	66,889	40,513	39,397
Operating profit/(loss)		1,571,916	1,702,308	47,971,693	49,173,532	741,846	917,629	4,280,331	9,585,077
Finance costs									
Distributions paid and payable*		1,092,262	398,436	-	-	-	-	5,664,830	7,148,667
Change in net assets attributable to unitholders		479,654	1,303,872	-	-	-	-	(1,384,499)	2,436,410
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	47,971,693	49,173,532	741,846	917,629	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		37,751	31,306	381	358	1,356	1,509	2,734	2,288
Dividend and distribution income		49,897,578	6,624,001	101,131	899,419	886,298	537,142	2,486,261	830,382
Net change in fair value of investments		70,001,951	31,446,773	(259,095)	(502,375)	(237,754)	237,928	(875,560)	637,091
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		119,937,280	38,102,080	(157,583)	397,402	649,900	776,579	1,613,435	1,469,761
Expenses									
Responsible Entity fees	8.4	623,757	547,107	44,888	41,596	139,604	149,792	303,580	283,762
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		623,757	547,107	44,888	41,596	139,604	149,792	303,580	283,762
Operating profit/(loss)		119,313,523	37,554,973	(202,471)	355,806	510,296	626,787	1,309,855	1,185,999
Finance costs									
Distributions paid and payable*		51,030,020	5,501,820	-	-	594,172	295,188	1,287,751	387,128
Change in net assets attributable to unitholders		68,283,503	32,053,153	-	-	(83,876)	331,599	22,104	798,871
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(202,471)	355,806	-	-	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report **Statements of Comprehensive Income** **for the financial year ended 30 June 2026**

		9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		2,904	2,801	1,829	1,973	8,381	9,289	1,899	2,308
Dividend and distribution income		3,048,436	818,013	2,994,498	1,628,427	5,989,747	8,252,238	1,221,897	619,618
Net change in fair value of investments		(763,101)	1,431,840	(637,523)	884,634	(1,231,917)	3,578,003	(2,187)	752,607
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		2,288,239	2,252,654	2,358,804	2,515,034	4,766,211	11,839,530	1,221,609	1,374,533
Expenses									
Responsible Entity fees	8.4	431,177	411,235	78,940	78,561	291,478	282,180	306,474	320,114
Interest expense		-	-	-	136	-	-	-	-
Other expenses		-	1	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		431,177	411,236	78,940	78,697	291,478	282,180	306,474	320,114
Operating profit/(loss)		1,857,062	1,841,418	2,279,864	2,436,337	4,474,733	11,557,350	915,135	1,054,419
Finance costs									
Distributions paid and payable*		1,153,753	409,746	3,157,570	1,187,229	6,379,441	9,967,469	-	-
Change in net assets attributable to unitholders		703,309	1,431,672	(877,706)	1,249,108	(1,904,708)	1,589,881	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	915,135	1,054,419

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		33,657	35,822	2,141	2,591	359	448	8,337	6,053
Dividend and distribution income		13,574,324	13,970,467	968,129	681,954	223,181	105,543	16,092,545	496,716
Net change in fair value of investments		12,030,381	16,766,723	(66,201)	598,575	(116,584)	128,534	9,578,447	6,151,816
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		25,638,362	30,773,012	904,069	1,283,120	106,956	234,525	25,679,329	6,654,585
Expenses									
Responsible Entity fees	8.4	1,261,645	1,252,350	157,728	176,538	54,062	61,339	106,584	79,676
Interest expense		-	-	-	115	-	-	-	-
Other expenses		20	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		1,261,665	1,252,350	157,728	176,653	54,062	61,339	106,584	79,676
Operating profit/(loss)		24,376,697	29,520,662	746,341	1,106,467	52,894	173,186	25,572,745	6,574,909
Finance costs									
Distributions paid and payable*		12,446,366	12,754,334	812,461	507,758	-	-	1,112,005	453,213
Change in net assets attributable to unitholders		11,930,331	16,766,328	(66,120)	598,709	-	-	24,460,740	6,121,696
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	52,894	173,186	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		5,969	9,164	3,027	3,366	14,030	15,621	1,559	1,553
Dividend and distribution income		6,403,839	5,203,153	766,307	931,913	3,728,924	4,470,394	873,517	883,621
Net change in fair value of investments		(1,948,314)	1,419,139	337,593	2,048,164	(7,022,960)	15,658,004	(318,242)	1,162,383
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		4,461,494	6,631,456	1,106,927	2,983,443	(3,280,006)	20,144,019	556,834	2,047,557
Expenses									
Responsible Entity fees	8.4	234,833	246,913	516,284	551,782	78,190	86,236	213,421	200,741
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		234,833	246,913	516,284	551,782	78,190	86,236	213,421	200,741
Operating profit/(loss)		4,226,661	6,384,543	590,643	2,431,661	(3,358,196)	20,057,783	343,413	1,846,816
Finance costs									
Distributions paid and payable*		3,043,021	1,986,682	-	-	7,612,626	9,604,508	211,242	198,938
Change in net assets attributable to unitholders		1,183,640	4,397,861	-	-	(10,970,822)	10,453,275	132,171	1,647,878
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	590,643	2,431,661	-	-	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA Perpetual Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		828	918	18,786	19,949	714	773	1,546	1,650
Dividend and distribution income		436,719	441,050	26,741,562	9,947,103	654,247	655,768	427,163	420,702
Net change in fair value of investments		(93,230)	419,051	(15,407,732)	8,814,282	4,249	(24,785)	280,382	1,586,265
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		344,317	861,019	11,352,616	18,781,334	659,210	631,756	709,091	2,008,617
Expenses									
Responsible Entity fees	8.4	154,436	158,947	555,424	620,290	144,359	139,548	25,618	28,378
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		154,436	158,947	555,424	620,290	144,359	139,548	25,618	28,378
Operating profit/(loss)		189,881	702,072	10,797,192	18,161,044	514,851	492,208	683,473	1,980,239
Finance costs									
Distributions paid and payable*		-	-	7,228,526	8,949,191	-	-	634,178	379,204
Change in net assets attributable to unitholders		-	-	3,568,666	9,211,853	-	-	49,295	1,601,035
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		189,881	702,072	-	-	514,851	492,208	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		25. ANZ OneAnswer - BlackRock Advantage International Equity Trust		26. ANZ OneAnswer - First Sentier Imputation Trust		27. ANZ Property Securities Trust		28. Australian Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		5,729	4,343	9,288	12,204	1,084	1,221	25,171	24,165
Dividend and distribution income		1,034,582	566,265	5,444,669	5,961,084	606,274	742,389	17,322,658	21,636,871
Net change in fair value of investments		7,027,780	4,435,840	(8,559,089)	3,796,386	(862,518)	837,272	(3,237,209)	8,057,280
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		8,068,091	5,006,448	(3,105,132)	9,769,674	(255,160)	1,580,882	14,110,620	29,718,316
Expenses									
Responsible Entity fees	8.4	73,668	58,536	171,137	178,579	171,301	177,302	253,412	246,672
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		73,668	58,536	171,137	178,579	171,301	177,302	253,412	246,672
Operating profit/(loss)		7,994,423	4,947,912	(3,276,269)	9,591,095	(426,461)	1,403,580	13,857,208	29,471,644
Finance costs									
Distributions paid and payable*		2,376,289	820,010	5,394,705	3,943,467	123,863	169,847	18,935,952	11,340,174
Change in net assets attributable to unitholders		5,618,134	4,127,902	(8,670,974)	5,647,628	(550,324)	1,233,733	(5,078,744)	18,131,470
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		29. Balanced Trust		30. Blue Chip Imputation Trust		31. Emerging Companies Trust		32. Global Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		4,779	6,072	4,229	4,628	5,824	4,255	24,924	28,629
Dividend and distribution income		2,888,590	1,699,344	1,650,339	1,773,543	11,644,429	2,392,801	62,205,555	2,142,608
Net change in fair value of investments		224,242	2,163,875	1,601,959	2,152,960	(2,383,145)	5,531,854	(43,413,751)	30,382,724
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		3,117,611	3,869,291	3,256,527	3,931,131	9,267,108	7,928,910	18,816,728	32,553,961
Expenses									
Responsible Entity fees	8.4	201,292	209,847	747,019	765,703	882,695	786,402	130,485	136,525
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		201,292	209,847	747,019	765,703	882,695	786,402	130,485	136,525
Operating profit/(loss)		2,916,319	3,659,444	2,509,508	3,165,428	8,384,413	7,142,508	18,686,243	32,417,436
Finance costs									
Distributions paid and payable*		2,691,984	1,495,693	-	-	1,254,584	1,610,730	1,818,812	2,107,221
Change in net assets attributable to unitholders		224,335	2,163,751	-	-	7,129,829	5,531,778	16,867,431	30,310,215
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	2,509,508	3,165,428	-	-	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		33. Heine Property Securities Fund		34. OneAnswer - Altrinsic Global Equities Trust		35. OneAnswer - Antipodes Global Value Fund		36. OneAnswer - Ardea Real Outcome Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		1,093	1,093	726	533	15,227	8,283	2,626	5,233
Dividend and distribution income		612,193	731,156	831,329	456,159	18,620,442	8,252,736	485,536	628,706
Net change in fair value of investments		(876,315)	742,938	(484,166)	136,814	(6,167,642)	8,339,704	1,027,744	1,186,198
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(263,029)	1,475,187	347,889	593,506	12,468,027	16,600,723	1,515,906	1,820,137
Expenses									
Responsible Entity fees	8.4	147,540	144,306	2,774	1,917	177,842	148,754	28,151	40,544
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		147,540	144,306	2,774	1,917	177,842	148,754	28,151	40,544
Operating profit/(loss)		(410,569)	1,330,881	345,115	591,589	12,290,185	16,451,969	1,487,755	1,779,593
Finance costs									
Distributions paid and payable*		-	-	820,221	476,110	22,078,827	9,557,582	1,894,844	732,725
Change in net assets attributable to unitholders		-	-	(475,106)	115,479	(9,788,642)	6,894,387	(407,089)	1,046,868
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		(410,569)	1,330,881	-	-	-	-	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		38. OneAnswer - Ausbil Australian Emerging Leaders Trust		39. OneAnswer - Bentham Global Income Trust		40. OneAnswer - BlackRock Advantage Australian Equity Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		720	644	6,125	6,309	5,615	7,593	336	348
Dividend and distribution income		698,655	94,450	2,043,460	4,702,870	2,670,825	3,798,432	122,967	73,113
Net change in fair value of investments		958,451	534,338	1,854,173	4,235,005	(1,711,154)	1,175,980	7,630	291,516
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,657,826	629,432	3,903,758	8,944,184	965,286	4,982,005	130,933	364,977
Expenses									
Responsible Entity fees	8.4	125,555	108,250	95,099	94,094	86,106	101,470	50,234	48,147
Interest expense		-	-	-	-	-	551	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		125,555	108,250	95,099	94,094	86,106	102,021	50,234	48,147
Operating profit/(loss)		1,532,271	521,182	3,808,659	8,850,090	879,180	4,879,984	80,699	316,830
Finance costs									
Distributions paid and payable*		-	-	6,852,108	4,371,613	2,613,785	3,717,843	30,773	25,316
Change in net assets attributable to unitholders		-	-	(3,043,449)	4,478,477	(1,734,605)	1,162,141	49,926	291,514
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		1,532,271	521,182	-	-	-	-	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		41. OneAnswer - BlackRock Advantage International Equity Trust		42. OneAnswer - BlackRock Diversified ESG Growth Trust		43. OneAnswer - BlackRock Tactical Growth Trust		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		764	700	3,062	3,052	3,978	4,494	8,062	9,769
Dividend and distribution income		322,480	130,129	1,716,017	1,640,305	1,699,112	2,144,415	14,278,620	3,056,707
Net change in fair value of investments		807,984	595,818	2,088,498	1,673,309	2,755,861	2,753,585	(2,618,620)	11,958,372
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,131,228	726,647	3,807,577	3,316,666	4,458,951	4,902,494	11,668,062	15,024,848
Expenses									
Responsible Entity fees	8.4	85,914	74,907	121,047	125,299	66,558	76,686	174,226	197,071
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		85,914	74,907	121,047	125,299	66,558	76,686	174,226	197,071
Operating profit/(loss)		1,045,314	651,740	3,686,530	3,191,367	4,392,393	4,825,808	11,493,836	14,827,777
Finance costs									
Distributions paid and payable*		52,908	20,538	3,568,150	1,695,588	3,285,631	5,919,957	15,624,003	5,486,335
Change in net assets attributable to unitholders		992,406	631,202	118,380	1,495,779	1,106,762	(1,094,149)	(4,130,167)	9,341,442
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		45. OneAnswer - Fidelity Australian Equities Trust		46. OneAnswer - First Sentier Global Listed Infrastructure Trust		47. OneAnswer - First Sentier Imputation Trust		48. OneAnswer - Greencape Broadcap Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		22,148	26,789	7,139	9,292	415	464	6,443	8,660
Dividend and distribution income		11,802,606	12,763,082	14,604,536	4,220,053	241,202	179,065	6,091,264	3,379,399
Net change in fair value of investments		(2,673,889)	13,622,423	(3,377,920)	9,741,059	(372,691)	282,321	(6,710,843)	1,807,314
Other income		-	-	7	-	-	-	-	-
Total investment income/(loss)		9,150,865	26,412,294	11,233,762	13,970,404	(131,074)	461,850	(613,136)	5,195,373
Expenses									
Responsible Entity fees	8.4	340,003	380,867	170,028	189,690	76,543	78,934	62,153	70,387
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		340,003	380,867	170,028	189,690	76,543	78,934	62,153	70,387
Operating profit/(loss)		8,810,862	26,031,427	11,063,734	13,780,714	(207,617)	382,916	(675,289)	5,124,986
Finance costs									
Distributions paid and payable*		16,614,367	17,903,932	22,286,086	5,624,971	-	-	6,121,760	3,532,467
Change in net assets attributable to unitholders		(7,803,505)	8,127,495	(11,222,352)	8,155,743	-	-	(6,797,049)	1,592,519
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	(207,617)	382,916	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		49. OneAnswer - Investors Mutual Australian Share Trust		50. OneAnswer - Janus Henderson Diversified Credit Trust		51. OneAnswer - Kapstream Absolute Return Income Trust		52. OneAnswer - Magellan Global Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		9,210	10,798	5,157	3,144	20,495	24,410	13,582	17,786
Dividend and distribution income		6,710,383	5,923,874	2,111,304	1,189,994	9,927,357	12,750,351	7,933,212	18,183,494
Net change in fair value of investments		(6,785,426)	7,244,795	(398,944)	725,802	1,031,382	929,681	(14,917,303)	3,929,017
Other income		-	-	64,036	47,155	-	-	-	-
Total investment income/(loss)		(65,833)	13,179,467	1,781,553	1,966,095	10,979,234	13,704,442	(6,970,509)	22,130,297
Expenses									
Responsible Entity fees	8.4	227,321	251,940	46,678	34,729	243,711	267,417	92,716	123,070
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	1,037	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		227,321	251,940	47,715	34,729	243,711	267,417	92,716	123,070
Operating profit/(loss)		(293,154)	12,927,527	1,733,838	1,931,366	10,735,523	13,437,025	(7,063,225)	22,007,227
Finance costs									
Distributions paid and payable*		9,080,886	9,180,021	2,154,562	1,020,503	9,703,874	12,507,635	3,770,873	43,726,871
Change in net assets attributable to unitholders		(9,374,040)	3,747,506	(420,724)	910,863	1,031,649	929,390	(10,834,098)	(21,719,644)
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		53. OneAnswer - Merlon Australian Share Income Trust		54. OneAnswer - MFS Global Equity Trust		55. OneAnswer - MultiSeries 30 Trust		56. OneAnswer - MultiSeries 50 Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		3,760	5,153	25,583	32,246	1,590	1,947	3,349	3,117
Dividend and distribution income		1,740,340	1,839,751	56,634,543	53,551,467	938,403	584,217	2,674,962	850,715
Net change in fair value of investments		1,296,007	383,716	(58,380,459)	(17,665,700)	(90,468)	458,181	(721,413)	997,904
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		3,040,107	2,228,620	(1,720,333)	35,918,013	849,525	1,044,345	1,956,898	1,851,736
Expenses									
Responsible Entity fees	8.4	41,435	49,470	224,855	275,462	60,118	66,415	85,729	87,634
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		41,435	49,470	224,855	275,462	60,118	66,415	85,729	87,634
Operating profit/(loss)		2,998,672	2,179,150	(1,945,188)	35,642,551	789,407	977,930	1,871,169	1,764,102
Finance costs									
Distributions paid and payable*		2,029,169	1,617,318	38,340,836	48,003,837	1,081,481	645,102	2,878,128	970,527
Change in net assets attributable to unitholders		969,503	561,832	(40,286,024)	(12,361,286)	(292,074)	332,828	(1,006,959)	793,575
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		57. OneAnswer - MultiSeries 70 Trust		58. OneAnswer - MultiSeries 90 Trust		59. OneAnswer - OnePath Australian Property Securities Index Trust		60. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		4,003	4,323	3,870	4,164	9,732	13,567	111,267	119,975
Dividend and distribution income		3,598,812	2,073,054	3,536,063	1,842,592	7,689,908	24,415,545	34,425,151	38,110,276
Net change in fair value of investments		(658,149)	1,072,169	(394,164)	1,426,233	(9,582,794)	(8,807,575)	24,770,561	85,370,087
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		2,944,666	3,149,546	3,145,769	3,272,989	(1,883,154)	15,621,537	59,306,979	123,600,338
Expenses									
Responsible Entity fees	8.4	481,230	505,454	180,195	201,276	108,410	115,760	782,942	794,322
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		481,230	505,454	180,195	201,276	108,410	115,760	782,942	794,322
Operating profit/(loss)		2,463,436	2,644,092	2,965,574	3,071,713	(1,991,564)	15,505,777	58,524,037	122,806,016
Finance costs									
Distributions paid and payable*		3,730,180	2,177,398	3,979,983	1,248,549	8,051,295	25,319,890	63,163,388	64,541,676
Change in net assets attributable to unitholders		(1,266,744)	466,694	(1,014,409)	1,823,164	(10,042,859)	(9,814,113)	(4,639,351)	58,264,340
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		61. OneAnswer - OnePath Balanced Index Trust		62. OneAnswer - OnePath Conservative Index Trust		63. OneAnswer - OnePath Diversified Bond Index Trust		64. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		60,852	78,455	38,698	42,563	5,759	10,331	11	222
Dividend and distribution income		161,067,999	35,043,148	47,345,030	9,824,546	16,276,617	1,003,613	19,390,246	-
Net change in fair value of investments		(35,355,108)	124,486,579	(18,640,326)	31,813,651	(12,951,995)	8,103,618	8,712,658	18,650,051
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		125,773,743	159,608,182	28,743,402	41,680,760	3,330,381	9,117,562	28,102,915	18,650,273
Expenses									
Responsible Entity fees	8.4	974,617	982,222	419,336	461,758	91,935	106,461	96,580	111,155
Interest expense		-	4,588	-	1,615	-	1,261	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		974,617	986,810	419,336	463,373	91,935	107,722	96,580	111,155
Operating profit/(loss)		124,799,126	158,621,372	28,324,066	41,217,387	3,238,446	9,009,840	28,006,335	18,539,118
Finance costs									
Distributions paid and payable*		190,113,536	52,355,777	51,665,670	7,463,395	16,197,198	935,978	17,790,158	-
Change in net assets attributable to unitholders		(65,314,410)	106,265,595	(23,341,604)	33,753,992	(12,958,752)	8,073,862	10,216,177	18,539,118
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		65. OneAnswer - OnePath Growth Index Trust		66. OneAnswer - OnePath High Growth Index Trust		67. OneAnswer - OnePath International Shares Index (Hedged) Trust		68. OneAnswer - OnePath International Shares Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		43,258	61,752	22,942	28,005	16,812	17,777	72,246	88,278
Dividend and distribution income		101,615,838	28,418,824	46,993,190	16,426,344	28,176,209	4,231,737	62,924,650	39,617,439
Net change in fair value of investments		2,963,471	85,239,768	14,003,447	44,444,420	(845,214)	11,700,886	68,808,100	114,464,494
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		104,622,567	113,720,344	61,019,579	60,898,769	27,347,807	15,950,400	131,804,996	154,170,211
Expenses									
Responsible Entity fees	8.4	490,756	492,605	297,166	275,288	164,972	153,121	713,956	693,505
Interest expense		-	5,463	-	2,141	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		490,756	498,068	297,166	277,429	164,972	153,121	713,956	693,505
Operating profit/(loss)		104,131,811	113,222,276	60,722,413	60,621,340	27,182,835	15,797,279	131,091,040	153,476,706
Finance costs									
Distributions paid and payable*		129,202,444	41,470,981	63,554,203	24,590,008	36,081,569	10,024,964	116,918,950	84,681,572
Change in net assets attributable to unitholders		(25,070,633)	71,751,295	(2,831,790)	36,031,332	(8,898,734)	5,772,315	14,172,090	68,795,134
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		69. OneAnswer - Pandal Australian Share Trust		70. OneAnswer - Pandal Monthly Income Plus Trust		71. OneAnswer - Pandal Smaller Companies Trust		72. OneAnswer - Perennial Value Shares Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		4,095	3,133	4,062	4,782	9,499	10,841	6,333	7,660
Dividend and distribution income		3,185,774	3,913,052	1,399,955	2,312,752	14,070,115	12,507,203	2,785,360	1,825,294
Net change in fair value of investments		(2,771,841)	(532,631)	(860,687)	557,720	(8,850,235)	(2,086,976)	(753,666)	2,227,028
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		418,028	3,383,554	543,330	2,875,254	5,229,379	10,431,068	2,038,027	4,059,982
Expenses									
Responsible Entity fees	8.4	56,356	52,674	31,078	31,725	357,482	366,687	99,368	105,775
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		56,356	52,674	31,078	31,725	357,482	366,687	99,368	105,775
Operating profit/(loss)		361,672	3,330,880	512,252	2,843,529	4,871,897	10,064,381	1,938,659	3,954,207
Finance costs									
Distributions paid and payable*		3,084,556	4,000,234	1,185,548	2,229,269	13,271,037	12,044,849	5,557,856	4,419,455
Change in net assets attributable to unitholders		(2,722,884)	(669,354)	(673,296)	614,260	(8,399,140)	(1,980,468)	(3,619,197)	(465,248)
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		73. OneAnswer - Perpetual Australian Share Trust		74. OneAnswer - Perpetual Balanced Growth Trust		75. OneAnswer - Perpetual Conservative Growth Trust		76. OneAnswer - Perpetual ESG Australian Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		1,340	1,546	6,131	6,771	6,886	11,080	650	907
Dividend and distribution income		350,421	442,558	9,797,256	3,734,733	6,043,727	3,795,432	238,770	710,650
Net change in fair value of investments		151,390	423,234	(5,045,414)	1,520,079	(2,304,522)	3,158,245	(259,982)	52,423
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		503,151	867,338	4,757,973	5,261,583	3,746,091	6,964,757	(20,562)	763,980
Expenses									
Responsible Entity fees	8.4	267,789	296,036	123,794	149,595	441,072	538,057	6,124	8,228
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	171,628	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		267,789	296,036	123,794	149,595	612,700	538,057	6,124	8,228
Operating profit/(loss)		235,362	571,302	4,634,179	5,111,988	3,133,391	6,426,700	(26,686)	755,752
Finance costs									
Distributions paid and payable*		-	-	2,809,743	1,540,742	2,774,770	2,582,622	444,153	845,960
Change in net assets attributable to unitholders		-	-	1,824,436	3,571,246	358,621	3,844,078	(470,839)	(90,208)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		235,362	571,302	-	-	-	-	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		77. OneAnswer - Schroder Australian Equity Trust		78. OneAnswer - Schroder Fixed Income Trust		79. OneAnswer - Schroder Real Return Trust		80. OneAnswer - Schroder Sustainable Growth Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		19,155	19,343	12,303	13,858	26,815	24,878	786	914
Dividend and distribution income		-	-	-	-	-	-	-	-
Net change in fair value of investments		17,139,560	17,325,565	2,903,228	8,116,218	26,171,210	22,895,641	710,435	886,584
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		17,158,715	17,344,908	2,915,531	8,130,076	26,198,025	22,920,519	711,221	887,498
Expenses									
Responsible Entity fees	8.4	238,997	258,867	134,904	146,722	440,533	453,274	139,174	154,355
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		238,997	258,867	134,904	146,722	440,533	453,274	139,174	154,355
Operating profit/(loss)		16,919,718	17,086,041	2,780,627	7,983,354	25,757,492	22,467,245	572,047	733,143
Finance costs									
Distributions paid and payable*		16,765,818	17,099,129	10,693	12,450	35,071,670	9,255,198	902,313	251,419
Change in net assets attributable to unitholders		153,900	(13,088)	2,769,934	7,970,904	(9,314,178)	13,212,047	(330,266)	481,724
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		81. OneAnswer - T. Rowe Price Global Equity Trust		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		83. OneAnswer - UBS Diversified Fixed Income Trust		84. OnePath Capital Guaranteed Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		9,213	10,792	4,116	5,650	5,630	7,104	61,654	64,437
Dividend and distribution income		3,388,946	3,951,298	222,885	277,821	970,806	588,432	19,053,215	15,043,650
Net change in fair value of investments		9,066,301	8,236,857	939,149	2,330,091	168,668	3,141,475	(6,434,103)	17,036,609
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		12,464,460	12,198,947	1,166,150	2,613,562	1,145,104	3,737,011	12,680,766	32,144,696
Expenses									
Responsible Entity fees	8.4	202,465	224,070	37,649	48,313	47,969	49,176	-	-
Interest expense		-	-	-	-	-	-	-	538
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		202,465	224,070	37,649	48,313	47,969	49,176	-	538
Operating profit/(loss)		12,261,995	11,974,877	1,128,501	2,565,249	1,097,135	3,687,835	12,680,766	32,144,158
Finance costs									
Distributions paid and payable*		26,947,673	9,100,098	226,328	282,681	35,801	489,970	-	-
Change in net assets attributable to unitholders		(14,685,678)	2,874,779	902,173	2,282,568	1,061,334	3,197,865	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	12,680,766	32,144,158

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		85. OnePath Diversified Fixed Interest Trust		86. OnePath Geared Australian Shares Index Trust		87. OnePath Global Listed Infrastructure Index Trust		88. OnePath Global Smaller Companies Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		741	1,044	1,057	1,041	6,472	7,287	876	808
Dividend and distribution income		456,941	242,942	655,322	97,218	10,633,723	696,783	1,309,856	1,064,764
Net change in fair value of investments		(228,755)	272,262	(210,084)	1,278,950	(2,057,994)	6,045,129	256,870	366,843
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		228,927	516,248	446,295	1,377,209	8,582,201	6,749,199	1,567,602	1,432,415
Expenses									
Responsible Entity fees	8.4	34,538	43,111	157,524	147,592	20,642	17,163	135,745	119,536
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		34,538	43,111	157,524	147,592	20,642	17,163	135,745	119,536
Operating profit/(loss)		194,389	473,137	288,771	1,229,617	8,561,559	6,732,036	1,431,857	1,312,879
Finance costs									
Distributions paid and payable*		423,135	200,863	9,881	10,356	11,433,631	775,794	1,277,666	1,081,372
Change in net assets attributable to unitholders		(228,746)	272,274	278,890	1,219,261	(2,872,072)	5,956,242	154,191	231,507
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		89. OnePath Select Leaders Trust		90. OnePath Sustainable Investments - Australian Share Trust		91. OnePath Wholesale Australian Share Trust		92. OnePath Wholesale Balanced Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		247	318	371	378	13,439	15,241	9,901	10,582
Dividend and distribution income		135,688	153,772	81,889	88,690	8,782,297	12,452,145	6,691,183	2,858,589
Net change in fair value of investments		(43,582)	241,774	89,083	368,065	125,379	6,689,436	(1,591,343)	3,652,569
Other income		-	-	-	-	-	-	-	11
Total investment income/(loss)		92,353	395,864	171,343	457,133	8,921,115	19,156,822	5,109,741	6,521,751
Expenses									
Responsible Entity fees	8.4	41,490	47,585	24,730	24,586	64,670	76,392	30,676	40,417
Interest expense		-	-	-	-	-	-	-	755
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		41,490	47,585	24,730	24,586	64,670	76,392	30,676	41,172
Operating profit/(loss)		50,863	348,279	146,613	432,547	8,856,445	19,080,430	5,079,065	6,480,579
Finance costs									
Distributions paid and payable*		94,670	27,571	233,739	125,497	13,532,142	16,727,728	4,710,909	2,814,383
Change in net assets attributable to unitholders		(43,807)	320,708	(87,126)	307,050	(4,675,697)	2,352,702	368,156	3,666,196
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		93. OnePath Wholesale Capital Stable Trust		94. OnePath Wholesale Diversified Fixed Interest Trust		95. OnePath Wholesale Emerging Companies Trust		96. OnePath Wholesale Geared Australian Shares Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		18,422	19,499	23,728	26,321	2,311	2,096	10,955	11,607
Dividend and distribution income		2,167,571	3,858,220	16,670,790	7,717,261	593,028	680,753	6,973,565	6,839,251
Net change in fair value of investments		567,380	4,325,951	(8,767,737)	8,572,316	2,028,526	1,584,224	3,256,403	13,582,123
Other income		-	-	-	-	-	-	-	10
Total investment income/(loss)		2,753,373	8,203,670	7,926,781	16,315,898	2,623,865	2,267,073	10,240,923	20,432,991
Expenses									
Responsible Entity fees	8.4	6,703	9,118	235,112	270,574	85,161	83,042	3	3
Interest expense		1,310	70	-	-	-	-	-	-
Other expenses		3	8	-	-	-	-	65,860	62,500
Loan interest expense		-	-	-	-	-	-	5,149,557	4,596,152
Total operating expenses		8,016	9,196	235,112	270,574	85,161	83,042	5,215,420	4,658,655
Operating profit/(loss)		2,745,357	8,194,474	7,691,669	16,045,324	2,538,704	2,184,031	5,025,503	15,774,336
Finance costs									
Distributions paid and payable*		2,093,908	3,769,617	16,459,185	7,472,473	510,119	599,865	8,759,220	1,181,220
Change in net assets attributable to unitholders		651,449	4,424,857	(8,767,516)	8,572,851	2,028,585	1,584,166	(3,733,717)	14,593,116
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust		99. OnePath Wholesale Index Moderate Trust		100. OnePath Wholesale Managed Growth Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		-	-	-	2	-	-	22,208	29,121
Dividend and distribution income		1,221,875	530,770	297,751	174,750	231,780	112,302	17,050,118	10,385,647
Net change in fair value of investments		83,023	1,036,736	(14,589)	262,830	9,433	196,663	(3,219,587)	6,774,387
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,304,898	1,567,506	283,162	437,582	241,213	308,965	13,852,739	17,189,155
Expenses									
Responsible Entity fees	8.4	-	-	-	-	-	-	64,817	68,234
Interest expense		-	-	-	-	-	-	-	4,182
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		-	-	-	-	-	-	64,817	72,416
Operating profit/(loss)		1,304,898	1,567,506	283,162	437,582	241,213	308,965	13,787,922	17,116,739
Finance costs									
Distributions paid and payable*		-	-	-	-	-	-	19,982,536	15,398,658
Change in net assets attributable to unitholders		-	-	-	-	-	-	(6,194,614)	1,718,081
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		1,304,898	1,567,506	283,162	437,582	241,213	308,965	-	-

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		101. OptiMix Australian Share Trust		102. OptiMix Global Emerging Markets Share Trust		103. OptiMix Global Share Trust		104. OptiMix Property Securities Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		969	1,134	371	429	9,763	9,318	351	403
Dividend and distribution income		464,278	490,612	600,276	33,971	3,857,894	5,078,335	79,152	82,302
Net change in fair value of investments		(72,617)	482,937	613,042	459,159	637,504	2,520,281	(124,475)	369,069
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		392,630	974,683	1,213,689	493,559	4,505,161	7,607,934	(44,972)	451,774
Expenses									
Responsible Entity fees	8.4	162,878	169,015	53,008	51,513	103,382	107,271	57,079	57,957
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		162,878	169,015	53,008	51,513	103,382	107,271	57,079	57,957
Operating profit/(loss)		229,752	805,668	1,160,681	442,046	4,401,779	7,500,663	(102,051)	393,817
Finance costs									
Distributions paid and payable*		132,372	85,292	5,498	-	4,981,319	5,386,220	23,798	24,722
Change in net assets attributable to unitholders		97,380	720,376	1,155,183	442,046	(579,540)	2,114,443	(125,849)	369,095
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		105. OptiMix Wholesale Australian Fixed Interest Trust		106. OptiMix Wholesale Australian Share Trust		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		24,016	22,836	40,798	31,680	495,955	492,701	111,926	100,324
Dividend and distribution income		1,430,852	1,474,233	14,968,670	13,985,519	200,960,827	124,220,194	60,862,751	23,384,621
Net change in fair value of investments		163,431	6,617,150	(2,146,509)	16,471,456	(5,199,992)	82,210,346	(19,522,200)	11,756,340
Other income		94,970	129,548	-	218	2	51	-	-
Total investment income/(loss)		1,713,269	8,243,767	12,862,959	30,488,873	196,256,792	206,923,292	41,452,477	35,241,285
Expenses									
Responsible Entity fees	8.4	22	22	1,327	1,346	8,988	13,152	1,077	1,731
Interest expense		-	-	-	-	63,672	5,479	9,870	-
Other expenses		-	-	-	-	2,607	328	1,003	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		22	22	1,327	1,346	75,267	18,959	11,950	1,731
Operating profit/(loss)		1,713,247	8,243,745	12,861,632	30,487,527	196,181,525	206,904,333	41,440,527	35,239,554
Finance costs									
Distributions paid and payable*		1,263,172	1,625,192	16,737,530	15,820,676	244,466,741	136,678,959	53,537,731	20,437,253
Change in net assets attributable to unitholders		450,075	6,618,553	(3,875,898)	14,666,851	(48,285,216)	70,225,374	(12,097,204)	14,802,301
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 of units 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.

Financial Report

Statements of Comprehensive Income

for the financial year ended 30 June 2026

		109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust		112. Property Securities Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Investment income									
Interest income		18,614	10,506	195,529	173,954	157,524	137,794	533	578
Dividend and distribution income		38,780,174	38,488,294	89,388,068	51,887,738	72,842,569	40,424,606	275,302	341,775
Net change in fair value of investments		32,239,859	1,870,306	(2,140,329)	31,730,044	(11,408,662)	24,388,059	(395,952)	368,127
Other income		3,358	125,122	-	48	8	17	-	-
Total investment income/(loss)		71,042,005	40,494,228	87,443,268	83,791,784	61,591,439	64,950,476	(120,117)	710,480
Expenses									
Responsible Entity fees	8.4	-	2	777	974	1,536	1,875	88,941	91,124
Interest expense		171	654	8,496	1,874	8,821	2,004	-	-
Other expenses		3	-	1,174	-	932	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		174	656	10,447	2,848	11,289	3,879	88,941	91,124
Operating profit/(loss)		71,041,831	40,493,572	87,432,821	83,788,936	61,580,150	64,946,597	(209,058)	619,356
Finance costs									
Distributions paid and payable*		-	-	100,439,935	48,888,818	82,460,483	30,157,368	-	-
Change in net assets attributable to unitholders		-	-	(13,007,114)	34,900,118	(20,880,333)	34,789,229	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		71,041,831	40,493,572	-	-	-	-	(209,058)	619,356

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

* The Schemes that have more than one class of units 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.

Financial Report

Statements of Changes in Equity

for the financial year ended 30 June 2026

		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		6. ANZ OA Magellan Global Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Total equity at the beginning of the financial year		775,577,879	1,133,906,018	9,102,447	9,263,244	3,044,430	2,644,205	15,733,867	16,532,135
Total comprehensive income/(loss) for the financial year		47,971,693	49,173,532	741,846	917,629	(202,471)	355,806	915,135	1,054,419
Transactions with unitholders									
Applications^		1,666,967,266	672,910,748	305,517	361,727	254,913	213,360	2,100,258	505,829
Redemptions		(1,133,028,088)	(1,031,519,886)	(1,629,409)	(1,064,982)	(146,785)	(166,203)	(1,560,982)	(2,057,132)
Distributions paid and payable		(46,819,983)	(48,892,533)	(347,281)	(375,171)	-	(2,738)	(917,258)	(301,384)
Total transactions with unitholders		487,119,195	(407,501,671)	(1,671,173)	(1,078,426)	108,128	44,419	(377,982)	(1,852,687)
Total equity at the end of the financial year*		1,310,668,767	775,577,879	8,173,120	9,102,447	2,950,087	3,044,430	16,271,020	15,733,867
	Note	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance at the beginning of the financial year		771,480,004	1,126,733,906	8,259,565	8,909,335	3,394,511	3,352,113	14,951,481	16,441,048
Applications^		1,654,774,440	667,393,812	269,119	342,218	288,069	243,723	1,941,438	492,244
Redemptions		(1,122,781,627)	(1,022,647,714)	(1,398,394)	(991,988)	(160,599)	(201,325)	(1,458,856)	(1,981,811)
Closing balance at the end of the financial year		1,303,472,817	771,480,004	7,130,290	8,259,565	3,521,981	3,394,511	15,434,063	14,951,481
Distribution Cents per Unit (CPU)		4.19	4.78	4.51	4.43	-	0.08	5.97	1.99

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

* The Schemes that have more than one class of units 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.

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Statements of Changes in Equity

for the financial year ended 30 June 2026

		15. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Multi Asset Income Trust		21. ANZ OA OptiMix Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Total equity at the beginning of the financial year		2,996,017	3,419,646	25,222,735	26,380,715	7,291,617	7,359,456	6,006,071	5,881,172
Total comprehensive income/(loss) for the financial year		52,894	173,186	590,643	2,431,661	189,881	702,072	514,851	492,208
Transactions with unitholders									
Applications^		307,207	334,923	582,555	452,073	169,108	333,852	225,120	142,560
Redemptions		(566,882)	(931,738)	(2,482,972)	(3,688,068)	(443,356)	(1,029,698)	(590,030)	(438,814)
Distributions paid and payable		(160,740)	-	(230,261)	(353,646)	(121,772)	(74,065)	(52,913)	(71,055)
Total transactions with unitholders		(420,415)	(596,815)	(2,130,678)	(3,589,641)	(396,020)	(769,911)	(417,823)	(367,309)
Total equity at the end of the financial year*		2,628,496	2,996,017	23,682,700	25,222,735	7,085,478	7,291,617	6,103,099	6,006,071
	Note	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance at the beginning of the financial year		3,740,836	4,495,648	18,816,186	21,315,151	4,570,187	5,028,837	5,748,544	6,038,994
Applications^		383,369	429,387	427,678	352,366	103,977	218,832	204,672	141,270
Redemptions		(706,397)	(1,184,199)	(1,809,797)	(2,851,331)	(270,134)	(677,482)	(538,766)	(431,721)
Closing balance at the end of the financial year		3,417,808	3,740,836	17,434,066	18,816,186	4,404,030	4,570,187	5,414,449	5,748,544
Distribution Cents per Unit (CPU)		4.66	-	1.27	1.79	2.76	1.56	0.96	1.22

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

* The Schemes that have more than one class of units 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.

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Statements of Changes in Equity

for the financial year ended 30 June 2026

		30. Blue Chip Imputation Trust		33. Heine Property Securities Fund		37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		47. OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Total equity at the beginning of the financial year		36,856,890	36,911,173	9,345,931	8,374,691	4,463,010	4,759,252	3,383,361	3,398,611
Total comprehensive income/(loss) for the financial year		2,509,508	3,165,428	(410,569)	1,330,881	1,532,271	521,182	(207,617)	382,916
Transactions with unitholders									
Applications^		1,325,067	1,363,018	120,440	114,596	663,034	345,813	248,253	151,539
Redemptions		(6,597,816)	(3,570,172)	(277,928)	(286,784)	(544,429)	(1,163,175)	(404,017)	(522,174)
Distributions paid and payable		(907,506)	(1,012,557)	(154,253)	(187,453)	-	(62)	(26,693)	(27,531)
Total transactions with unitholders		(6,180,255)	(3,219,711)	(311,741)	(359,641)	118,605	(817,424)	(182,457)	(398,166)
Total equity at the end of the financial year*		33,186,143	36,856,890	8,623,621	9,345,931	6,113,886	4,463,010	2,993,287	3,383,361
	Note	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance at the beginning of the financial year		19,762,140	20,979,840	6,334,146	6,451,828	1,936,069	2,314,886	3,107,833	3,466,789
Applications^		674,276	759,511	84,206	85,875	255,705	168,825	230,647	141,515
Redemptions		(3,342,642)	(1,977,211)	(192,362)	(203,557)	(202,549)	(547,643)	(387,638)	(500,472)
Closing balance at the end of the financial year		17,093,774	19,762,140	6,225,990	6,334,146	1,989,225	1,936,069	2,950,842	3,107,833
Distribution Cents per Unit (CPU)		4.93	5.00	2.47	2.98	-	-	0.87	0.84

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

* The Schemes that have more than one class of units 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.

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Statements of Changes in Equity

for the financial year ended 30 June 2026

		73. OneAnswer - Perpetual Australian Share Trust		84. OnePath Capital Guaranteed Trust		97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Total equity at the beginning of the financial year		11,659,005	12,603,198	414,552,231	449,719,060	14,201,703	15,757,790	4,442,906	5,588,750
Total comprehensive income/(loss) for the financial year		235,362	571,302	12,680,766	32,144,158	1,304,898	1,567,506	283,162	437,582
Transactions with unitholders									
Applications^		484,245	267,310	17,382,563	21,523,880	939,098	1,190,597	199,288	213,797
Redemptions		(1,852,655)	(1,634,735)	(285,472,946)	(76,267,643)	(2,671,612)	(3,426,092)	(455,554)	(1,579,270)
Distributions paid and payable		(83,946)	(148,070)	(11,588,258)	(12,567,224)	(2,033,741)	(888,098)	(416,065)	(217,953)
Total transactions with unitholders		(1,452,356)	(1,515,495)	(279,678,641)	(67,310,987)	(3,766,255)	(3,123,593)	(672,331)	(1,583,426)
Total equity at the end of the financial year*		10,442,011	11,659,005	147,554,356	414,552,231	11,740,346	14,201,703	4,053,737	4,442,906
	Note	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance at the beginning of the financial year		8,647,136	9,670,400	381,492,907	432,340,623	14,301,873	16,566,666	4,503,654	5,919,270
Applications^		350,050	199,373	15,963,311	20,243,002	935,043	1,230,514	205,766	217,558
Redemptions		(1,362,793)	(1,222,637)	(259,886,480)	(71,090,718)	(2,599,405)	(3,495,308)	(452,219)	(1,633,173)
Closing balance at the end of the financial year		7,634,393	8,647,136	137,569,738	381,492,907	12,637,511	14,301,873	4,257,201	4,503,654
Distribution Cents per Unit (CPU)		1.08	1.68	6.37	3.18	15.95	6.12	9.69	4.54

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

* The Schemes that have more than one class of units 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.

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report Statements of Changes in Equity for the financial year ended 30 June 2026

		99. OnePath Wholesale Index Moderate Trust		109. OptiMix Wholesale Global (Hedged) Share Trust		112. Property Securities Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Total equity at the beginning of the financial year		3,073,718	3,343,066	390,939,381	375,750,181	4,355,322	4,110,257
Total comprehensive income/(loss) for the financial year		241,213	308,965	71,041,831	40,493,572	(209,058)	619,356
Transactions with unitholders							
Applications^		156,641	210,074	77,955,425	36,055,909	152,172	79,583
Redemptions		(637,721)	(628,441)	(69,660,834)	(44,951,600)	(382,594)	(407,687)
Distributions paid and payable		(382,381)	(159,946)	(86,807,723)	(16,408,681)	(45,697)	(46,187)
Total transactions with unitholders		(863,461)	(578,313)	(78,513,132)	(25,304,372)	(276,119)	(374,291)
Total equity at the end of the financial year*		2,451,470	3,073,718	383,468,080	390,939,381	3,870,145	4,355,322
	Note	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance at the beginning of the financial year		3,189,025	3,625,829	461,890,011	467,308,807	5,919,247	6,381,514
Applications^		161,108	225,732	88,372,403	44,312,084	201,182	115,309
Redemptions		(642,802)	(662,537)	(79,476,625)	(49,730,879)	(521,249)	(577,576)
Closing balance at the end of the financial year		2,707,330	3,189,025	470,785,789	461,890,011	5,599,180	5,919,247
Distribution Cents per Unit (CPU)		14.00	4.97	18.36	3.58	0.82	0.78

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

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^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		2,534	2,893	1,449,846	1,585,629	977	1,149	6,835	6,955
Dividend and distribution received		-	-	44,333,453	49,315,389	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(399,567)	(415,990)	-	-	(64,602)	(67,724)	(41,026)	(39,148)
Proceeds from sale of investments		1,586,847	2,869,764	-	1,095,612,519	1,753,445	1,205,511	672,433	499,149
Purchase of investments		-	-	(510,033,453)	(749,927,908)	-	-	-	-
Net cash inflow/(outflow) from operating activities	6.1	1,189,814	2,456,667	(464,250,154)	396,585,629	1,689,820	1,138,936	638,242	466,956
Cash flows from financing activities:									
Proceeds from application of units		424,609	423,548	1,619,849,464	620,639,358	-	1,614	3,803	-
Payments for redemption of units		(1,573,600)	(2,866,149)	(1,130,231,267)	(1,029,940,880)	(1,632,812)	(1,064,982)	(516,272)	(389,223)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(39,102)	(73,570)	-	-	(53,613)	(63,732)	(121,470)	(41,824)
Net cash inflow/(outflow) from financing activities		(1,188,093)	(2,516,171)	489,618,197	(409,301,522)	(1,686,425)	(1,127,100)	(633,939)	(431,047)
Net increase/(decrease) in cash and cash equivalents		1,721	(59,504)	25,368,043	(12,715,893)	3,395	11,836	4,303	35,909
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		72,564	132,068	25,502,589	38,218,482	25,561	13,725	225,013	189,104
Cash and cash equivalents at the end of the financial year	6.2	74,285	72,564	50,870,632	25,502,589	28,956	25,561	229,316	225,013

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		35,508	31,501	385	355	1,344	1,530	2,624	2,295
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(599,450)	(549,773)	(43,647)	(41,979)	(136,510)	(149,916)	(297,725)	(280,535)
Proceeds from sale of investments		36,245,304	30,328,279	149,066	174,433	1,687,110	1,650,753	988,472	2,137,775
Purchase of investments		(79,559,426)	-	(209,957)	(179,252)	(855,113)	(728,817)	(3,860,063)	(476,166)
Net cash inflow/(outflow) from operating activities	6.1	(43,878,064)	29,810,007	(104,153)	(46,443)	696,831	773,550	(3,166,692)	1,383,369
Cash flows from financing activities:									
Proceeds from application of units		84,577,998	2,055,296	252,200	213,360	1,143,156	940,818	4,211,247	776,526
Payments for redemption of units		(40,548,680)	(31,632,045)	(146,785)	(166,203)	(1,788,044)	(1,696,966)	(993,057)	(2,150,970)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(15,970)	(60,113)	(25)	-	(72,878)	(27,586)	(34,106)	(10,456)
Net cash inflow/(outflow) from financing activities		44,013,348	(29,636,862)	105,390	47,157	(717,766)	(783,734)	3,184,084	(1,384,900)
Net increase/(decrease) in cash and cash equivalents		135,284	173,145	1,237	714	(20,935)	(10,184)	17,392	(1,531)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		813,416	640,271	8,987	8,273	56,590	66,774	59,450	60,981
Cash and cash equivalents at the end of the financial year	6.2	948,700	813,416	10,224	8,987	35,655	56,590	76,842	59,450

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		2,800	2,872	1,788	1,967	8,278	9,319	1,836	2,358
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(136)	-	-	-	-
Operating expenses paid		(426,583)	(407,979)	(78,015)	(78,459)	(286,632)	(281,817)	(299,158)	(319,274)
Proceeds from sale of investments		2,107,122	1,005,519	1,892,003	3,274,999	6,912,472	10,096,166	1,722,024	2,169,426
Purchase of investments		(79,492)	(708,521)	-	-	-	-	(1,684,541)	(74,031)
Net cash inflow/(outflow) from operating activities	6.1	1,603,847	(108,109)	1,815,776	3,198,371	6,634,118	9,823,668	(259,839)	1,778,479
Cash flows from financing activities:									
Proceeds from application of units		623,829	1,176,245	46,422	31,175	143,898	211,968	1,856,255	282,239
Payments for redemption of units		(2,188,152)	(1,037,156)	(1,861,247)	(3,220,815)	(6,675,760)	(9,978,922)	(1,560,982)	(2,077,107)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(38,884)	(88,454)	(5,310)	(6,613)	(108,961)	(49,260)	(35,022)	(38,782)
Net cash inflow/(outflow) from financing activities		(1,603,207)	50,635	(1,820,135)	(3,196,253)	(6,640,823)	(9,816,214)	260,251	(1,833,650)
Net increase/(decrease) in cash and cash equivalents		640	(57,474)	(4,359)	2,118	(6,705)	7,454	412	(55,171)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		79,856	137,330	55,385	53,267	255,291	247,837	55,508	110,679
Cash and cash equivalents at the end of the financial year	6.2	80,496	79,856	51,026	55,385	248,586	255,291	55,920	55,508

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		33,004	35,900	2,061	2,576	357	442	7,710	6,011
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(115)	-	-	-	-
Operating expenses paid		(1,243,524)	(1,246,260)	(154,815)	(176,359)	(54,110)	(60,565)	(103,372)	(79,084)
Proceeds from sale of investments		30,544,928	31,751,398	2,775,001	5,109,001	557,671	927,122	4,984,916	3,097,808
Purchase of investments		-	(1,094,365)	-	(100,000)	(214,026)	(271,041)	(21,318,111)	(685,427)
Net cash inflow/(outflow) from operating activities	6.1	29,334,408	29,446,673	2,622,247	4,835,103	289,892	595,958	(16,428,857)	2,339,308
Cash flows from financing activities:									
Proceeds from application of units		2,560,590	1,916,548	143,158	231,731	283,128	334,923	23,688,993	1,882,489
Payments for redemption of units		(31,953,529)	(30,793,902)	(2,728,719)	(5,048,625)	(566,882)	(931,738)	(7,179,936)	(4,075,382)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(236,209)	(292,131)	(32,308)	(33,749)	(7,290)	-	(20)	(31)
Net cash inflow/(outflow) from financing activities		(29,629,148)	(29,169,485)	(2,617,869)	(4,850,643)	(291,044)	(596,815)	16,509,037	(2,192,924)
Net increase/(decrease) in cash and cash equivalents		(294,740)	277,188	4,378	(15,540)	(1,152)	(857)	80,180	146,384
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		961,538	684,350	27,963	43,503	10,451	11,308	211,950	65,566
Cash and cash equivalents at the end of the financial year	6.2	666,798	961,538	32,341	27,963	9,299	10,451	292,130	211,950

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		6,043	9,279	2,970	3,420	13,974	15,470	1,524	1,541
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(230,222)	(246,668)	(510,236)	(552,924)	(79,814)	(83,706)	(211,651)	(198,459)
Proceeds from sale of investments		8,760,208	32,754,443	2,977,225	3,842,297	11,800,550	14,172,412	1,243,050	937,549
Purchase of investments		-	(507,824)	-	-	-	(1,239,739)	(41,743)	(427,145)
Net cash inflow/(outflow) from operating activities	6.1	8,536,029	32,009,230	2,469,959	3,292,793	11,734,710	12,864,437	991,180	313,486
Cash flows from financing activities:									
Proceeds from application of units		119,860	910,781	262,074	239,455	809,728	3,298,568	310,277	568,813
Payments for redemption of units		(8,576,235)	(33,040,853)	(2,645,320)	(3,525,720)	(12,593,756)	(15,852,470)	(1,278,192)	(853,970)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(25,615)	(39,532)	(58,600)	(44,025)	(25,172)	(24,015)	(19,380)	(15,611)
Net cash inflow/(outflow) from financing activities		(8,481,990)	(32,169,604)	(2,441,846)	(3,330,290)	(11,809,200)	(12,577,917)	(987,295)	(300,768)
Net increase/(decrease) in cash and cash equivalents		54,039	(160,374)	28,113	(37,497)	(74,490)	286,520	3,885	12,718
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		107,251	267,625	54,989	92,486	434,624	148,104	45,932	33,214
Cash and cash equivalents at the end of the financial year	6.2	161,290	107,251	83,102	54,989	360,134	434,624	49,817	45,932

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA Perpetual Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		801	937	18,301	19,849	702	770	1,478	1,667
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(151,911)	(159,728)	(554,450)	(619,919)	(142,036)	(139,020)	(25,751)	(27,959)
Proceeds from sale of investments		521,181	1,125,662	31,957,906	37,830,089	693,569	439,403	2,246,180	1,728,240
Purchase of investments		(26,092)	(227,817)	-	-	(70,984)	-	(1,326,171)	(295,179)
Net cash inflow/(outflow) from operating activities	6.1	343,979	739,054	31,421,757	37,230,019	481,251	301,153	895,736	1,406,769
Cash flows from financing activities:									
Proceeds from application of units		108,298	295,828	2,152,540	925,461	175,262	83,855	1,606,523	431,911
Payments for redemption of units		(443,356)	(1,029,698)	(33,386,443)	(38,436,441)	(653,574)	(375,270)	(2,518,535)	(1,846,659)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(8,963)	(5,401)	(17,861)	(20,275)	(6,712)	(8,873)	(911)	(2,548)
Net cash inflow/(outflow) from financing activities		(344,021)	(739,271)	(31,251,764)	(37,531,255)	(485,024)	(300,288)	(912,923)	(1,417,296)
Net increase/(decrease) in cash and cash equivalents		(42)	(217)	169,993	(301,236)	(3,773)	865	(17,187)	(10,527)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		25,314	25,531	616,146	917,382	21,107	20,242	27,212	37,739
Cash and cash equivalents at the end of the financial year	6.2	25,272	25,314	786,139	616,146	17,334	21,107	10,025	27,212

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		25. ANZ OneAnswer - BlackRock Advantage International Equity Trust		26. ANZ OneAnswer - First Sentier Imputation Trust		27. ANZ Property Securities Trust		28. Australian Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		5,513	4,397	9,287	12,305	1,073	1,241	24,845	23,408
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(71,279)	(58,182)	(169,954)	(174,337)	(167,832)	(176,376)	(250,656)	(245,527)
Proceeds from sale of investments		3,738,413	1,880,348	11,114,338	1,066,235	564,516	1,429,091	7,410,054	4,967,673
Purchase of investments		(6,765,806)	(5,251,528)	(550,009)	(9,189,908)	-	(86,568)	(14,537,313)	-
Net cash inflow/(outflow) from operating activities	6.1	(3,093,159)	(3,424,965)	10,403,662	(8,285,705)	397,757	1,167,388	(7,353,070)	4,745,554
Cash flows from financing activities:									
Proceeds from application of units		8,140,992	6,796,090	1,922,325	11,843,843	86,163	172,977	16,814,975	765,306
Payments for redemption of units		(5,200,625)	(3,325,359)	(12,347,729)	(3,598,625)	(484,347)	(1,305,324)	(9,189,765)	(5,385,306)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(669)	(1)	(38,250)	(10,101)	(13,968)	(34,014)	(96,314)	(35,047)
Net cash inflow/(outflow) from financing activities		2,939,698	3,470,730	(10,463,654)	8,235,117	(412,152)	(1,166,361)	7,528,896	(4,655,047)
Net increase/(decrease) in cash and cash equivalents		(153,461)	45,765	(59,992)	(50,588)	(14,395)	1,027	175,826	90,507
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		219,674	173,909	293,691	344,279	33,475	32,448	524,350	433,843
Cash and cash equivalents at the end of the financial year	6.2	66,213	219,674	233,699	293,691	19,080	33,475	700,176	524,350

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		29. Balanced Trust		30. Blue Chip Imputation Trust		31. Emerging Companies Trust		32. Global Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		4,682	6,196	4,185	4,717	5,448	4,331	24,101	28,752
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(197,965)	(209,709)	(738,455)	(763,249)	(866,478)	(783,074)	(128,481)	(136,170)
Proceeds from sale of investments		6,591,171	8,209,080	6,873,406	4,094,012	5,245,234	10,139,531	27,313,670	21,576,826
Purchase of investments		-	-	-	-	-	(150,486)	-	(2,132,604)
Net cash inflow/(outflow) from operating activities	6.1	6,397,888	8,005,567	6,139,136	3,335,480	4,384,204	9,210,302	27,209,290	19,336,804
Cash flows from financing activities:									
Proceeds from application of units		360,176	240,655	535,380	393,402	776,767	1,144,103	166,128	2,618,169
Payments for redemption of units		(6,706,329)	(8,343,941)	(6,530,097)	(3,570,172)	(5,098,222)	(10,465,731)	(27,200,625)	(21,654,495)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(53,785)	(50,974)	(168,867)	(217,424)	(79,281)	(58,502)	(24)	(24)
Net cash inflow/(outflow) from financing activities		(6,399,938)	(8,154,260)	(6,163,584)	(3,394,194)	(4,400,736)	(9,380,130)	(27,034,521)	(19,036,350)
Net increase/(decrease) in cash and cash equivalents		(2,050)	(148,693)	(24,448)	(58,714)	(16,532)	(169,828)	174,769	300,454
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		129,490	278,183	129,322	188,036	198,674	368,502	444,039	143,585
Cash and cash equivalents at the end of the financial year	6.2	127,440	129,490	104,874	129,322	182,142	198,674	618,808	444,039

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		33. Heine Property Securities Fund		34. OneAnswer - Altrinsic Global Equities Trust		35. OneAnswer - Antipodes Global Value Fund		36. OneAnswer - Ardea Real Outcome Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		1,063	1,088	724	505	13,554	8,422	2,790	5,391
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(145,857)	(143,436)	(2,813)	(1,779)	(173,700)	(149,020)	(28,297)	(41,481)
Proceeds from sale of investments		443,052	473,558	821,633	530,334	16,640,572	13,464,653	14,797,142	20,731,439
Purchase of investments		-	-	(668,403)	(2,178,048)	(90,437,100)	-	-	-
Net cash inflow/(outflow) from operating activities	6.1	298,258	331,210	151,141	(1,648,988)	(73,956,674)	13,324,055	14,771,635	20,695,349
Cash flows from financing activities:									
Proceeds from application of units		20	-	735,103	2,304,040	93,771,706	519,763	582,722	410,989
Payments for redemption of units		(277,928)	(292,504)	(935,185)	(594,083)	(19,151,871)	(13,893,791)	(15,621,485)	(21,084,108)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(25,622)	(26,126)	-	-	(153,190)	(69,772)	(6,165)	(4,327)
Net cash inflow/(outflow) from financing activities		(303,530)	(318,630)	(200,082)	1,709,957	74,466,645	(13,443,800)	(15,044,928)	(20,677,446)
Net increase/(decrease) in cash and cash equivalents		(5,272)	12,580	(48,941)	60,969	509,971	(119,745)	(273,293)	17,903
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		33,377	20,797	67,403	6,434	167,034	286,779	34,262	16,359
Cash and cash equivalents at the end of the financial year	6.2	28,105	33,377	18,462	67,403	677,005	167,034	(239,031)	34,262

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		38. OneAnswer - Ausbil Australian Emerging Leaders Trust		39. OneAnswer - Bentham Global Income Trust		40. OneAnswer - BlackRock Advantage Australian Equity Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		680	669	5,996	6,499	5,728	7,781	338	345
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(551)	-	-
Operating expenses paid		(121,983)	(107,428)	(94,682)	(93,359)	(86,571)	(102,669)	(49,197)	(47,896)
Proceeds from sale of investments		549,476	1,160,356	8,152,630	8,320,754	18,611,680	11,314,796	344,184	358,683
Purchase of investments		(510,011)	(167,436)	-	-	(237,884)	-	(186,384)	(34,428)
Net cash inflow/(outflow) from operating activities	6.1	(81,838)	886,161	8,063,944	8,233,894	18,292,953	11,219,357	108,941	276,704
Cash flows from financing activities:									
Proceeds from application of units		662,981	272,113	912,189	348,460	1,044,773	2,564,805	241,077	97,735
Payments for redemption of units		(544,429)	(1,163,175)	(8,905,513)	(8,814,497)	(19,632,416)	(13,781,872)	(341,776)	(365,439)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(9)	(11,622)	(35,720)	(75,223)	(30,917)	(28,149)	(10,606)	(13,283)
Net cash inflow/(outflow) from financing activities		118,543	(902,684)	(8,029,044)	(8,541,260)	(18,618,560)	(11,245,216)	(111,305)	(280,987)
Net increase/(decrease) in cash and cash equivalents		36,705	(16,523)	34,900	(307,366)	(325,607)	(25,859)	(2,364)	(4,283)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		15,452	31,975	60,747	368,113	177,089	202,948	11,280	15,563
Cash and cash equivalents at the end of the financial year	6.2	52,157	15,452	95,647	60,747	(148,518)	177,089	8,916	11,280

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		41. OneAnswer - BlackRock Advantage International Equity Trust		42. OneAnswer - BlackRock Diversified ESG Growth Trust		43. OneAnswer - BlackRock Tactical Growth Trust		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		729	699	2,993	3,104	3,832	4,490	7,755	9,789
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(83,167)	(73,906)	(118,135)	(124,436)	(65,816)	(77,469)	(170,000)	(198,452)
Proceeds from sale of investments		1,096,214	1,070,157	5,749,657	4,099,503	4,297,109	5,504,348	13,066,631	21,016,837
Purchase of investments		(844,776)	(1,437,564)	(5,299,977)	(299,320)	(919,081)	-	(946,040)	-
Net cash inflow/(outflow) from operating activities	6.1	169,000	(440,614)	334,538	3,678,851	3,316,044	5,431,369	11,958,346	20,828,174
Cash flows from financing activities:									
Proceeds from application of units		1,372,256	1,618,635	5,814,343	448,689	1,499,895	492,600	2,235,711	1,093,593
Payments for redemption of units		(1,535,443)	(1,181,740)	(6,223,331)	(4,226,372)	(4,951,290)	(5,797,044)	(14,239,651)	(21,792,417)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,532)	(2,233)	(15,931)	(3,373)	(70,388)	(32,491)	(30,023)	(6,874)
Net cash inflow/(outflow) from financing activities		(165,719)	434,662	(424,919)	(3,781,056)	(3,521,783)	(5,336,935)	(12,033,963)	(20,705,698)
Net increase/(decrease) in cash and cash equivalents		3,281	(5,952)	(90,381)	(102,205)	(205,739)	94,434	(75,617)	122,476
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		17,856	23,808	54,025	156,230	202,341	107,907	188,671	66,195
Cash and cash equivalents at the end of the financial year	6.2	21,137	17,856	(36,356)	54,025	(3,398)	202,341	113,054	188,671

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		45. OneAnswer - Fidelity Australian Equities Trust		46. OneAnswer - First Sentier Global Listed Infrastructure Trust		47. OneAnswer - First Sentier Imputation Trust		48. OneAnswer - Greencape Broadcap Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		21,968	27,624	7,082	9,446	409	466	6,592	8,652
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	7	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(344,985)	(383,924)	(166,971)	(192,240)	(75,897)	(78,629)	(62,745)	(70,012)
Proceeds from sale of investments		35,485,600	44,994,577	16,541,270	17,708,533	405,829	566,114	13,617,767	7,503,836
Purchase of investments		(700,480)	(1,158,629)	-	-	(149,275)	(89,865)	(798,268)	(670,942)
Net cash inflow/(outflow) from operating activities	6.1	34,462,103	43,479,648	16,381,388	17,525,739	181,066	398,086	12,763,346	6,771,534
Cash flows from financing activities:									
Proceeds from application of units		2,305,756	2,157,614	766,100	425,795	226,049	128,646	1,802,332	3,331,449
Payments for redemption of units		(36,856,004)	(45,882,050)	(17,379,027)	(17,881,373)	(404,017)	(522,174)	(14,824,532)	(10,006,507)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(100,525)	(128,628)	(30,204)	(20,138)	(4,589)	(4,528)	(35,156)	(52,054)
Net cash inflow/(outflow) from financing activities		(34,650,773)	(43,853,064)	(16,643,131)	(17,475,716)	(182,557)	(398,056)	(13,057,356)	(6,727,112)
Net increase/(decrease) in cash and cash equivalents		(188,670)	(373,416)	(261,743)	50,023	(1,491)	30	(294,010)	44,422
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		681,651	1,055,067	255,319	205,296	11,879	11,849	198,932	154,510
Cash and cash equivalents at the end of the financial year	6.2	492,981	681,651	(6,424)	255,319	10,388	11,879	(95,078)	198,932

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		49. OneAnswer - Investors Mutual Australian Share Trust		50. OneAnswer - Janus Henderson Diversified Credit Trust		51. OneAnswer - Kapstream Absolute Return Income Trust		52. OneAnswer - Magellan Global Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		8,903	11,436	4,762	15,467	20,226	24,701	14,049	18,251
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	64,036	47,155	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(224,561)	(250,585)	(44,997)	(33,591)	(240,963)	(265,678)	(92,924)	(126,832)
Proceeds from sale of investments		16,822,810	24,469,677	460,637	4,360,084	29,621,169	19,721,040	27,615,358	34,910,387
Purchase of investments		(575,836)	(544,391)	(19,769,280)	(2,098,375)	-	(720,180)	(437,750)	-
Net cash inflow/(outflow) from operating activities	6.1	16,031,316	23,686,137	(19,284,842)	2,290,740	29,400,432	18,759,883	27,098,733	34,801,806
Cash flows from financing activities:									
Proceeds from application of units		1,525,257	1,076,879	20,860,570	3,181,548	3,679,826	6,818,250	2,606,887	846,394
Payments for redemption of units		(17,487,660)	(24,954,925)	(1,562,708)	(5,196,472)	(33,029,003)	(25,599,273)	(30,544,566)	(35,492,659)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(93,977)	(52,643)	(24,878)	(19,544)	(169,699)	(126,210)	(272,994)	(253,224)
Net cash inflow/(outflow) from financing activities		(16,056,380)	(23,930,689)	19,272,984	(2,034,468)	(29,518,876)	(18,907,233)	(28,210,673)	(34,899,489)
Net increase/(decrease) in cash and cash equivalents		(25,064)	(244,552)	(11,858)	256,272	(118,444)	(147,350)	(1,111,940)	(97,683)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		280,007	524,559	301,246	44,974	630,668	778,018	497,579	595,262
Cash and cash equivalents at the end of the financial year	6.2	254,943	280,007	289,388	301,246	512,224	630,668	(614,361)	497,579

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		53. OneAnswer - Merlon Australian Share Income Trust		54. OneAnswer - MFS Global Equity Trust		55. OneAnswer - MultiSeries 30 Trust		56. OneAnswer - MultiSeries 50 Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		3,742	5,242	25,689	32,863	1,594	1,963	3,286	3,081
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(41,612)	(49,861)	(223,222)	(279,638)	(59,371)	(67,541)	(83,719)	(87,553)
Proceeds from sale of investments		9,606,050	7,742,062	52,643,057	55,554,511	2,767,195	2,440,433	2,487,421	2,593,012
Purchase of investments		(743,587)	(489,212)	-	-	(1,163,181)	(536,132)	(4,017,144)	(1,191,776)
Net cash inflow/(outflow) from operating activities	6.1	8,824,593	7,208,231	52,445,524	55,307,736	1,546,237	1,838,723	(1,610,156)	1,316,764
Cash flows from financing activities:									
Proceeds from application of units		1,496,643	997,663	1,383,520	1,385,003	1,252,243	790,691	4,203,724	1,349,593
Payments for redemption of units		(10,278,614)	(8,283,987)	(54,258,786)	(56,409,964)	(2,790,620)	(2,622,269)	(2,599,093)	(2,621,945)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(18,655)	(25,683)	(431,157)	(385,797)	(18,020)	(10,459)	(15,969)	(11,775)
Net cash inflow/(outflow) from financing activities		(8,800,626)	(7,312,007)	(53,306,423)	(55,410,758)	(1,556,397)	(1,842,037)	1,588,662	(1,284,127)
Net increase/(decrease) in cash and cash equivalents		23,967	(103,776)	(860,899)	(103,022)	(10,160)	(3,314)	(21,494)	32,637
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		25,326	129,102	851,731	954,753	47,364	50,678	78,219	45,582
Cash and cash equivalents at the end of the financial year	6.2	49,293	25,326	(9,168)	851,731	37,204	47,364	56,725	78,219

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		57. OneAnswer - MultiSeries 70 Trust		58. OneAnswer - MultiSeries 90 Trust		59. OneAnswer - OnePath Australian Property Securities Index Trust		60. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		3,937	4,421	3,767	4,161	9,862	13,726	110,519	118,184
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(473,237)	(502,997)	(178,491)	(204,502)	(107,564)	(115,800)	(774,130)	(790,281)
Proceeds from sale of investments		5,007,663	4,827,256	4,174,861	2,870,520	14,517,885	11,546,917	85,733,843	91,517,832
Purchase of investments		(523,253)	(1,940,743)	(278,444)	(515,255)	(1,165,886)	(453,051)	-	(6,257,189)
Net cash inflow/(outflow) from operating activities	6.1	4,015,110	2,387,937	3,721,693	2,154,924	13,254,297	10,991,792	85,070,232	84,588,546
Cash flows from financing activities:									
Proceeds from application of units		1,371,595	2,584,564	503,970	980,568	2,842,356	2,687,893	13,647,203	15,331,515
Payments for redemption of units		(5,184,235)	(4,865,583)	(4,202,559)	(3,096,374)	(15,836,700)	(13,351,517)	(98,180,628)	(97,631,864)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(207,240)	(287,504)	(43,775)	(36,416)	(232,663)	(50,415)	(618,769)	(415,621)
Net cash inflow/(outflow) from financing activities		(4,019,880)	(2,568,523)	(3,742,364)	(2,152,222)	(13,227,007)	(10,714,039)	(85,152,194)	(82,715,970)
Net increase/(decrease) in cash and cash equivalents		(4,770)	(180,586)	(20,671)	2,702	27,290	277,753	(81,962)	1,872,576
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		110,753	291,339	111,783	109,081	322,733	44,980	4,343,938	2,471,362
Cash and cash equivalents at the end of the financial year	6.2	105,983	110,753	91,112	111,783	350,023	322,733	4,261,976	4,343,938

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		61. OneAnswer - OnePath Balanced Index Trust		62. OneAnswer - OnePath Conservative Index Trust		63. OneAnswer - OnePath Diversified Bond Index Trust		64. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		57,497	79,655	36,706	39,943	5,746	10,974	11	222
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(4,588)	-	(1,615)	-	(1,261)	-	-
Operating expenses paid		(958,114)	(981,104)	(430,636)	(455,262)	(90,623)	(106,332)	(93,992)	(110,247)
Proceeds from sale of investments		161,349,998	189,350,000	60,665,000	70,899,999	22,600,004	15,559,999	38,449,931	32,924,460
Purchase of investments		(28,950,000)	(64,950,000)	(12,050,000)	(16,580,000)	(806,672)	(3,020,000)	(1,145,203)	(2,456,892)
Net cash inflow/(outflow) from operating activities	6.1	131,499,381	123,493,963	48,221,070	53,903,065	21,708,455	12,443,380	37,210,747	30,357,543
Cash flows from financing activities:									
Proceeds from application of units		12,458,117	16,327,420	8,623,256	12,812,911	4,762,128	7,873,206	2,667,679	2,827,812
Payments for redemption of units		(144,846,209)	(139,452,634)	(58,518,539)	(64,918,039)	(26,437,137)	(20,483,742)	(39,878,426)	(33,185,355)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(478,597)	(318,727)	(126,181)	(61,922)	(13,615)	(988)	-	-
Net cash inflow/(outflow) from financing activities		(132,866,689)	(123,443,941)	(50,021,464)	(52,167,050)	(21,688,624)	(12,611,524)	(37,210,747)	(30,357,543)
Net increase/(decrease) in cash and cash equivalents		(1,367,308)	50,022	(1,800,394)	1,736,015	19,831	(168,144)	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		3,081,623	3,031,601	2,471,213	735,198	166,255	334,399	-	-
Cash and cash equivalents at the end of the financial year	6.2	1,714,315	3,081,623	670,819	2,471,213	186,086	166,255	-	-

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		65. OneAnswer - OnePath Growth Index Trust		66. OneAnswer - OnePath High Growth Index Trust		67. OneAnswer - OnePath International Shares Index (Hedged) Trust		68. OneAnswer - OnePath International Shares Index Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		43,399	62,719	21,855	28,161	16,290	17,988	72,047	91,041
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(5,463)	-	(2,141)	-	-	-	-
Operating expenses paid		(474,437)	(495,660)	(288,458)	(273,243)	(162,129)	(152,987)	(690,919)	(689,339)
Proceeds from sale of investments		101,764,569	76,500,001	44,612,020	30,810,002	15,173,889	13,010,722	102,826,533	92,647,925
Purchase of investments		(41,858,000)	(46,950,000)	(21,182,000)	(13,810,000)	(2,083,630)	(487,275)	-	-
Net cash inflow/(outflow) from operating activities	6.1	59,475,531	29,111,597	23,163,417	16,752,779	12,944,420	12,388,448	102,207,661	92,049,627
Cash flows from financing activities:									
Proceeds from application of units		20,930,094	30,103,820	6,338,790	11,154,435	4,975,040	4,726,396	7,972,168	6,189,999
Payments for redemption of units		(80,599,322)	(58,979,861)	(30,881,395)	(26,348,634)	(17,737,535)	(17,451,020)	(108,395,155)	(99,200,252)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(183,257)	(165,691)	(143,048)	(149,865)	(68,665)	(75,773)	(845,167)	(815,005)
Net cash inflow/(outflow) from financing activities		(59,852,485)	(29,041,732)	(24,685,653)	(15,344,064)	(12,831,160)	(12,800,397)	(101,268,154)	(93,825,258)
Net increase/(decrease) in cash and cash equivalents		(376,954)	69,865	(1,522,236)	1,408,715	113,260	(411,949)	939,507	(1,775,631)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,512,769	2,442,904	2,083,259	674,544	371,752	783,701	2,276,558	4,052,189
Cash and cash equivalents at the end of the financial year	6.2	2,135,815	2,512,769	561,023	2,083,259	485,012	371,752	3,216,065	2,276,558

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		69. OneAnswer - Pandal Australian Share Trust		70. OneAnswer - Pandal Monthly Income Plus Trust		71. OneAnswer - Pandal Smaller Companies Trust		72. OneAnswer - Perennial Value Shares Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		3,967	3,080	4,124	4,856	9,375	10,974	6,253	7,866
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(54,361)	(52,980)	(31,684)	(30,739)	(349,591)	(366,408)	(99,898)	(106,090)
Proceeds from sale of investments		1,098,471	3,941,191	7,738,390	3,805,063	11,010,428	11,854,268	9,855,081	10,955,918
Purchase of investments		(9,530,122)	(281,351)	(964,056)	(2,326,115)	-	-	-	-
Net cash inflow/(outflow) from operating activities	6.1	(8,482,045)	3,609,940	6,746,774	1,453,065	10,670,212	11,498,834	9,761,436	10,857,694
Cash flows from financing activities:									
Proceeds from application of units		11,082,888	773,361	2,455,517	4,870,559	1,262,831	976,469	432,452	310,385
Payments for redemption of units		(2,238,416)	(4,374,800)	(9,451,374)	(6,344,484)	(11,798,733)	(12,634,238)	(10,317,429)	(11,060,547)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(26,077)	(11,563)	(17,292)	(17,652)	(211,016)	(19,121)	(62,954)	(45,606)
Net cash inflow/(outflow) from financing activities		8,818,395	(3,613,002)	(7,013,149)	(1,491,577)	(10,746,918)	(11,676,890)	(9,947,931)	(10,795,768)
Net increase/(decrease) in cash and cash equivalents		336,350	(3,062)	(266,375)	(38,512)	(76,706)	(178,056)	(186,495)	61,926
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		60,220	63,282	144,637	183,149	252,828	430,884	171,605	109,679
Cash and cash equivalents at the end of the financial year	6.2	396,570	60,220	(121,738)	144,637	176,122	252,828	(14,890)	171,605

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		73. OneAnswer - Perpetual Australian Share Trust		74. OneAnswer - Perpetual Balanced Growth Trust		75. OneAnswer - Perpetual Conservative Growth Trust		76. OneAnswer - Perpetual ESG Australian Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		1,314	1,548	5,986	6,805	6,964	11,693	660	942
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(264,583)	(293,700)	(124,395)	(148,502)	(611,358)	(547,719)	(6,423)	(8,316)
Proceeds from sale of investments		1,940,355	1,836,526	9,316,992	11,626,039	18,857,876	29,809,784	1,796,260	1,015,921
Purchase of investments		(209,812)	(49,247)	(678,341)	(1,047,300)	-	(321,558)	(36,213)	(217,083)
Net cash inflow/(outflow) from operating activities	6.1	1,467,274	1,495,127	8,520,242	10,437,042	18,253,482	28,952,200	1,754,284	791,464
Cash flows from financing activities:									
Proceeds from application of units		394,063	186,024	1,213,034	1,626,070	1,624,181	1,536,872	122,048	212,377
Payments for redemption of units		(1,852,655)	(1,634,735)	(9,560,744)	(12,075,335)	(19,988,466)	(31,003,142)	(1,905,449)	(1,050,811)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(12,907)	(12,180)	(2,540)	(5,910)	(11,082)	(7,747)	(28,958)	(16,716)
Net cash inflow/(outflow) from financing activities		(1,471,499)	(1,460,891)	(8,350,250)	(10,455,175)	(18,375,367)	(29,474,017)	(1,812,359)	(855,150)
Net increase/(decrease) in cash and cash equivalents		(4,225)	34,236	169,992	(18,133)	(121,885)	(521,817)	(58,075)	(63,686)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		41,030	6,794	16,461	34,594	123,449	645,266	19,148	82,834
Cash and cash equivalents at the end of the financial year	6.2	36,805	41,030	186,453	16,461	1,564	123,449	(38,927)	19,148

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		77. OneAnswer - Schroder Australian Equity Trust		78. OneAnswer - Schroder Fixed Income Trust		79. OneAnswer - Schroder Real Return Trust		80. OneAnswer - Schroder Sustainable Growth Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		17,981	19,503	12,021	14,017	25,938	25,402	775	925
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(235,430)	(261,253)	(134,338)	(144,612)	(434,642)	(437,223)	(136,669)	(153,130)
Proceeds from sale of investments		18,912,498	24,686,457	9,025,144	15,433,808	20,649,851	25,102,925	871,874	2,670,542
Purchase of investments		(1,295,877)	-	(318,813)	-	(2,947,626)	-	(256,458)	-
Net cash inflow/(outflow) from operating activities	6.1	17,399,172	24,444,707	8,584,014	15,303,213	17,293,521	24,691,104	479,522	2,518,337
Cash flows from financing activities:									
Proceeds from application of units		3,834,330	1,485,079	3,227,688	1,853,002	8,615,702	2,839,582	364,043	101,420
Payments for redemption of units		(20,990,495)	(25,791,745)	(12,201,906)	(16,993,845)	(25,727,472)	(27,728,494)	(858,107)	(2,618,561)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(100,618)	(59,401)	-	-	(94,732)	(44,593)	(24,283)	(2,557)
Net cash inflow/(outflow) from financing activities		(17,256,783)	(24,366,067)	(8,974,218)	(15,140,843)	(17,206,502)	(24,933,505)	(518,347)	(2,519,698)
Net increase/(decrease) in cash and cash equivalents		142,389	78,640	(390,204)	162,370	87,019	(242,401)	(38,825)	(1,361)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		436,381	357,741	721,656	559,286	782,067	1,024,468	18,962	20,323
Cash and cash equivalents at the end of the financial year	6.2	578,770	436,381	331,452	721,656	869,086	782,067	(19,863)	18,962

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		81. OneAnswer - T. Rowe Price Global Equity Trust		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		83. OneAnswer - UBS Diversified Fixed Income Trust		84. OnePath Capital Guaranteed Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		9,238	10,992	4,105	5,804	5,541	7,168	60,031	64,975
Dividend and distribution received		-	-	-	-	-	-	1,603,339	1,144,505
Other income received		-	-	-	-	-	-	5	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(538)
Operating expenses paid		(200,732)	(228,202)	(37,583)	(48,850)	(49,517)	(50,635)	(5)	-
Proceeds from sale of investments		13,538,793	24,056,525	7,257,649	18,660,716	7,189,928	6,227,727	308,985,545	78,391,081
Purchase of investments		(332,126)	-	-	-	(285,507)	(2,183,670)	(31,724,600)	(15,157,872)
Net cash inflow/(outflow) from operating activities	6.1	13,015,173	23,839,315	7,224,171	18,617,670	6,860,445	4,000,590	278,924,315	64,442,151
Cash flows from financing activities:									
Proceeds from application of units		2,495,106	1,264,172	842,312	616,024	1,265,874	4,111,925	5,798,606	10,338,893
Payments for redemption of units		(15,574,439)	(25,265,622)	(8,061,532)	(19,246,004)	(8,242,926)	(8,028,609)	(285,495,232)	(76,228,705)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(118,361)	(110,684)	(1,825)	(1,355)	(3,495)	(3,387)	-	-
Net cash inflow/(outflow) from financing activities		(13,197,694)	(24,112,134)	(7,221,045)	(18,631,335)	(6,980,547)	(3,920,071)	(279,696,626)	(65,889,812)
Net increase/(decrease) in cash and cash equivalents		(182,521)	(272,819)	3,126	(13,665)	(120,102)	80,519	(772,311)	(1,447,661)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		316,003	588,822	(1,303)	12,362	200,904	120,385	991,037	2,438,698
Cash and cash equivalents at the end of the financial year	6.2	133,482	316,003	1,823	(1,303)	80,802	200,904	218,726	991,037

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		85. OnePath Diversified Fixed Interest Trust		86. OnePath Geared Australian Shares Index Trust		87. OnePath Global Listed Infrastructure Index Trust		88. OnePath Global Smaller Companies Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		733	1,068	1,025	1,054	6,498	7,201	843	811
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(34,811)	(43,272)	(155,830)	(144,334)	(20,047)	(16,891)	(132,812)	(117,926)
Proceeds from sale of investments		1,847,831	1,461,925	1,020,726	1,029,572	5,944,365	1,607,161	1,366,046	830,127
Purchase of investments		(66,560)	(245,131)	(329,320)	(578,282)	(1,488,831)	(5,925,254)	(382,549)	(663,988)
Net cash inflow/(outflow) from operating activities	6.1	1,747,193	1,174,590	536,601	308,010	4,441,985	(4,327,783)	851,528	49,024
Cash flows from financing activities:									
Proceeds from application of units		171,587	351,090	593,291	788,716	3,482,878	8,447,430	582,082	947,307
Payments for redemption of units		(1,915,325)	(1,563,441)	(1,128,235)	(1,110,417)	(7,961,412)	(4,087,584)	(1,406,933)	(985,646)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(6,093)	(1,650)	(1,299)	(2,631)	(2,305)	(3,073)	(31,452)	(16,282)
Net cash inflow/(outflow) from financing activities		(1,749,831)	(1,214,001)	(536,243)	(324,332)	(4,480,839)	4,356,773	(856,303)	(54,621)
Net increase/(decrease) in cash and cash equivalents		(2,638)	(39,411)	358	(16,322)	(38,854)	28,990	(4,775)	(5,597)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		22,366	61,777	29,827	46,149	233,225	204,235	28,520	34,117
Cash and cash equivalents at the end of the financial year	6.2	19,728	22,366	30,185	29,827	194,371	233,225	23,745	28,520

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		89. OnePath Select Leaders Trust		90. OnePath Sustainable Investments - Australian Share Trust		91. OnePath Wholesale Australian Share Trust		92. OnePath Wholesale Balanced Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		248	315	342	387	13,210	15,369	9,550	10,666
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	11
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(755)
Operating expenses paid		(40,930)	(47,755)	(24,459)	(24,224)	(64,476)	(76,936)	(30,756)	(41,163)
Proceeds from sale of investments		327,955	575,906	442,203	213,203	36,977,811	32,572,561	12,850,024	16,259,999
Purchase of investments		-	(7,216)	(126,727)	(48,329)	(30,882,124)	-	(1,500,000)	(11)
Net cash inflow/(outflow) from operating activities	6.1	287,273	521,250	291,359	141,037	6,044,421	32,510,994	11,328,818	16,228,747
Cash flows from financing activities:									
Proceeds from application of units		25,471	31,082	165,394	86,256	30,984,106	260,898	1,684,749	232,839
Payments for redemption of units		(312,010)	(545,887)	(451,305)	(233,262)	(36,093,218)	(32,296,666)	(13,030,062)	(16,459,211)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,792)	(6,187)	(2,172)	(3,741)	(927,748)	(362,324)	(104,101)	(121,730)
Net cash inflow/(outflow) from financing activities		(289,331)	(520,992)	(288,083)	(150,747)	(6,036,860)	(32,398,092)	(11,449,414)	(16,348,102)
Net increase/(decrease) in cash and cash equivalents		(2,058)	258	3,276	(9,710)	7,561	112,902	(120,596)	(119,355)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		7,515	7,257	6,218	15,928	378,947	266,045	323,144	442,499
Cash and cash equivalents at the end of the financial year	6.2	5,457	7,515	9,494	6,218	386,508	378,947	202,548	323,144

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		93. OnePath Wholesale Capital Stable Trust		94. OnePath Wholesale Diversified Fixed Interest Trust		95. OnePath Wholesale Emerging Companies Trust		96. OnePath Wholesale Geared Australian Shares Index Trust†	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		19,732	18,790	23,506	26,602	2,253	2,156	10,631	11,725
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	4
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1,310)	(70)	-	-	-	-	-	-
Operating expenses paid		(6,762)	(9,498)	(233,961)	(273,059)	(83,127)	(85,357)	(5,131,783)	(4,613,248)
Proceeds from sale of investments		104,517,681	31,200,733	28,024,263	28,816,742	1,472,587	5,131,977	53,739,163	48,544,876
Purchase of investments		(3,731,644)	(4,076,548)	-	-	(55,764)	(415,887)	(56,546,732)	(57,452,923)
Net cash inflow/(outflow) from operating activities	6.1	100,797,697	27,133,407	27,813,808	28,570,285	1,335,949	4,632,889	(7,928,721)	(13,509,566)
Cash flows from financing activities:									
Proceeds from application of units		2,077,023	1,627,503	5,991,172	8,425,096	611,836	662,812	13,664,624	14,123,168
Payments for redemption of units		(102,985,467)	(28,990,950)	(32,423,981)	(36,908,074)	(1,745,986)	(5,085,736)	(12,597,456)	(15,257,801)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	6,950,000	14,700,000
Distributions paid		(22,098)	(19,860)	(1,591,347)	(545,823)	(209,547)	(224,377)	-	-
Net cash inflow/(outflow) from financing activities		(100,930,542)	(27,383,307)	(28,024,156)	(29,028,801)	(1,343,697)	(4,647,301)	8,017,168	13,565,367
Net increase/(decrease) in cash and cash equivalents		(132,845)	(249,900)	(210,348)	(458,516)	(7,748)	(14,412)	88,447	55,801
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		253,641	503,541	428,827	887,343	49,318	63,730	397,362	341,561
Cash and cash equivalents at the end of the financial year	6.2	120,796	253,641	218,479	428,827	41,570	49,318	485,809	397,362

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

† Operating expenses paid include long term loan interest paid.

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust		99. OnePath Wholesale Index Moderate Trust		100. OnePath Wholesale Managed Growth Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		-	-	-	3	-	-	21,706	31,632
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	2
Interest paid		-	-	-	(1)	-	-	-	(4,182)
Operating expenses paid		-	-	-	-	-	-	(64,017)	(68,653)
Proceeds from sale of investments		4,265,238	5,922,765	845,802	2,294,853	943,081	1,103,605	24,800,998	47,477,303
Purchase of investments		(1,644,644)	(2,849,583)	(395,706)	(725,067)	(305,360)	(486,658)	-	-
Net cash inflow/(outflow) from operating activities	6.1	2,620,594	3,073,182	450,096	1,569,788	637,721	616,947	24,758,687	47,436,102
Cash flows from financing activities:									
Proceeds from application of units		51,018	63,021	478	8,902	-	11,494	54,993	764,496
Payments for redemption of units		(2,671,612)	(3,136,203)	(455,554)	(1,579,270)	(637,721)	(628,441)	(24,290,758)	(47,900,107)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	-	-	-	-	(425,563)	(586,830)
Net cash inflow/(outflow) from financing activities		(2,620,594)	(3,073,182)	(455,076)	(1,570,368)	(637,721)	(616,947)	(24,661,328)	(47,722,441)
Net increase/(decrease) in cash and cash equivalents		-	-	(4,980)	(580)	-	-	97,359	(286,339)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	6
Cash and cash equivalents at the beginning of the financial year		-	-	4,980	5,560	-	-	623,007	909,340
Cash and cash equivalents at the end of the financial year	6.2	-	-	-	4,980	-	-	720,366	623,007

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		101. OptiMix Australian Share Trust		102. OptiMix Global Emerging Markets Share Trust		103. OptiMix Global Share Trust		104. OptiMix Property Securities Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		960	1,158	361	431	9,468	8,881	338	405
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(161,376)	(169,148)	(51,507)	(51,990)	(102,288)	(107,537)	(56,306)	(57,744)
Proceeds from sale of investments		1,153,725	881,617	1,420,397	1,052,622	13,100,000	5,650,001	236,877	322,169
Purchase of investments		-	(111,982)	(438,145)	(311,996)	(1,200,000)	-	-	-
Net cash inflow/(outflow) from operating activities	6.1	993,309	601,645	931,106	689,067	11,807,180	5,551,345	180,909	264,830
Cash flows from financing activities:									
Proceeds from application of units		99,221	219,396	498,196	283,021	611,160	521,936	38,079	43,668
Payments for redemption of units		(1,077,021)	(849,195)	(1,428,073)	(966,645)	(12,483,201)	(5,654,448)	(214,307)	(310,913)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(14,227)	(7,998)	-	(4)	(75,977)	(34,049)	(3,115)	(5,364)
Net cash inflow/(outflow) from financing activities		(992,027)	(637,797)	(929,877)	(683,628)	(11,948,018)	(5,166,561)	(179,343)	(272,609)
Net increase/(decrease) in cash and cash equivalents		1,282	(36,152)	1,229	5,439	(140,838)	384,784	1,566	(7,779)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		16,627	52,779	10,255	4,816	513,482	128,698	9,887	17,666
Cash and cash equivalents at the end of the financial year	6.2	17,909	16,627	11,484	10,255	372,644	513,482	11,453	9,887

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		105. OptiMix Wholesale Australian Fixed Interest Trust		106. OptiMix Wholesale Australian Share Trust		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		26,388	21,499	38,831	31,416	542,399	445,210	103,519	100,014
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		94,970	129,547	-	1,990	2	52	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	747,326	1	221,189	-
Interest paid		-	-	-	-	(63,672)	(5,479)	(9,870)	-
Operating expenses paid		(22)	(21)	(1,307)	(1,365)	(11,647)	(13,863)	(2,098)	(1,812)
Proceeds from sale of investments		60,539,999	19,450,407	7,563,843	9,170,717	399,452,741	335,382,569	129,443,501	30,621,188
Purchase of investments		(3,094,970)	(129,548)	-	-	(192,348,377)	(83,822,658)	(336,438,928)	(26,571,381)
Net cash inflow/(outflow) from operating activities	6.1	57,566,365	19,471,884	7,601,367	9,202,758	208,318,772	251,985,832	(206,682,687)	4,148,009
Cash flows from financing activities:									
Proceeds from application of units		4,409,690	1,195,464	975,016	836,541	5,742,556	7,978,953	270,734,334	39,850,253
Payments for redemption of units		(62,943,933)	(20,135,289)	(8,710,526)	(10,017,523)	(233,314,878)	(242,050,341)	(63,517,199)	(44,562,596)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(69)	(12)	(12,054)	(13,388)	(64,528)	(62,590)	(9,436)	(12,967)
Net cash inflow/(outflow) from financing activities		(58,534,312)	(18,939,837)	(7,747,564)	(9,194,370)	(227,636,850)	(234,133,978)	207,207,699	(4,725,310)
Net increase/(decrease) in cash and cash equivalents		(967,947)	532,047	(146,197)	8,388	(19,318,078)	17,851,854	525,012	(577,301)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,051,537	519,490	1,310,362	1,301,974	24,581,411	6,729,557	2,536,159	3,113,460
Cash and cash equivalents at the end of the financial year	6.2	83,590	1,051,537	1,164,165	1,310,362	5,263,333	24,581,411	3,061,171	2,536,159

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2026

		109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust		112. Property Securities Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Cash flows from operating activities:									
Interest received		18,784	11,160	197,222	175,828	159,238	124,440	523	592
Dividend and distribution received		-	-	7,937	-	-	-	-	-
Other income received		7,712	378,994	-	49	8	17	-	-
Realised foreign exchange gains/(losses)		50,201,381	(21,091,871)	310,997	-	277,444	-	-	-
Interest paid		(171)	(654)	(8,496)	(1,874)	(8,821)	(2,004)	-	-
Operating expenses paid		(3)	(3)	(1,943)	(1,037)	(2,471)	(1,893)	(87,833)	(90,426)
Proceeds from sale of investments		4,113,895	52,551,567	125,443,976	68,436,967	128,086,275	84,047,636	421,813	444,443
Purchase of investments		(37,797,919)	(250,000)	(81,989,208)	(33,959,000)	(83,756,465)	(20,684,123)	(67,942)	-
Net cash inflow/(outflow) from operating activities	6.1	16,543,679	31,599,193	43,960,485	34,650,933	44,755,208	63,484,073	266,561	354,609
Cash flows from financing activities:									
Proceeds from application of units		56,389,372	10,096,162	4,275,025	12,469,467	28,718,625	16,925,696	122,022	49,808
Payments for redemption of units		(73,320,834)	(41,291,600)	(51,132,462)	(45,506,428)	(76,159,674)	(76,567,780)	(382,594)	(407,687)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(6,819)	(4,197)	(7,356)	(8,053)	(8,255)	(8,469)
Net cash inflow/(outflow) from financing activities		(16,931,462)	(31,195,438)	(46,864,256)	(33,041,158)	(47,448,405)	(59,650,137)	(268,827)	(366,348)
Net increase/(decrease) in cash and cash equivalents		(387,783)	403,755	(2,903,771)	1,609,775	(2,693,197)	3,833,936	(2,266)	(11,739)
Effect of exchange rate fluctuations on cash and cash equivalents		383	18	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		405,139	1,366	4,208,945	2,599,170	7,356,807	3,522,871	16,505	28,244
Cash and cash equivalents at the end of the financial year	6.2	17,739	405,139	1,305,174	4,208,945	4,663,610	7,356,807	14,239	16,505

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 2026

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 2026.

The financial statements were authorised for issue in accordance with a resolution of the Directors of the Responsible Entity on 16 September 2026.

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 2026:

- 21. ANZ OA OptiMix Australian Share Trust
- 34. OneAnswer - Altrinsic Global Equities Trust
- 36. OneAnswer - Ardea Real Outcome Trust
- 49. OneAnswer - Investors Mutual Australian Share Trust
- 54. OneAnswer - MFS Global Equity Trust
- 72. OneAnswer - Perennial Value Shares Trust
- 80. OneAnswer - Schroder Sustainable Growth Trust
- 112. Property Securities Trust

In preparing the financial statements on a basis other than going concern, the Responsible Entity has continued to apply the requirements 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

Assessment as investment entity

The Schemes have been assessed in accordance with AASB 10 *Consolidated Financial Statements* and determined to meet the definition of an investment entity. An investment entity is an entity that:

- obtains funds from one or more investors for the purpose of providing those investors with investment management services;
- commits to its investors that its business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and
- measures and evaluates the performance of substantially all of its investments on a fair value basis.

The Schemes' constitution, product disclosure statements, and investment mandates confirm that the Schemes' objective is to provide investment management services to unitholders by investing in equities, interest-bearing securities, derivatives, and private equity for the purpose of generating returns through investment income and capital appreciation. The Schemes report to investors and management on a fair value basis, and all investments are measured at fair value in accordance with AASB requirements. The Schemes also maintain documented exit strategies for all investments.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

In addition, the Schemes exhibit the typical characteristics of an investment entity, including:

- holding multiple investments;
- ownership interests predominantly in the form of equities and similar securities;
- having multiple investors; and
- investors that are not related parties.

Management has concluded that the Schemes meet the definition of an investment entity, and the Schemes do not consolidate any entities. Management reassesses the investment entity status on an ongoing basis and will update this assessment if any of the criteria or characteristics change.

Assessment of Schemes' investments as structured entities

The Schemes have been assessed on whether their investments in unlisted related registered managed investment schemes should be classified as structured entities as defined in AASB 12 *Disclosure of Interests in Other Entities*. A structured entity is an entity in which voting or similar rights are not the dominant factor in deciding control. Management has concluded that the Schemes' 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.

2.3 Basis of measurement

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

- financial assets and liabilities at fair value through profit or loss, which are measured at fair value; and
- cash and cash equivalents, margin accounts, outstanding settlements, receivables and other financial liabilities which are measured at amortised cost using the effective interest rate method.

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 2026. In the comparative period, the financial statements had been prepared on the historical cost basis except for financial instruments at fair value through profit or loss, which are measured at fair value, and financial liabilities other than those at fair value through profit or loss, which are measured at amortised cost.

- 21. ANZ OA OptiMix Australian Share Trust
- 34. OneAnswer - Altrinsic Global Equities Trust
- 36. OneAnswer - Ardea Real Outcome Trust
- 49. OneAnswer - Investors Mutual Australian Share Trust
- 54. OneAnswer - MFS Global Equity Trust
- 72. OneAnswer - Perennial Value Shares Trust
- 80. OneAnswer - Schroder Sustainable Growth Trust
- 112. Property Securities 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 AASB, 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 this assessment form the basis of making the judgement about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from estimates.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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:

- 21. ANZ OA OptiMix Australian Share Trust
- 34. OneAnswer - Altrinsic Global Equities Trust
- 36. OneAnswer - Ardea Real Outcome Trust
- 49. OneAnswer - Investors Mutual Australian Share Trust
- 54. OneAnswer - MFS Global Equity Trust
- 72. OneAnswer - Perennial Value Shares Trust
- 80. OneAnswer - Schroder Sustainable Growth Trust
- 112. Property Securities Trust

2.7 Changes in material accounting policies

There were no material 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 on or after 1 July 2026 and have not been early adopted in preparing these financial statements. The Schemes are assessing the impact of accounting standard AASB 18 *Presentation and Disclosure in Financial Statements* which replaces AASB 101 *Presentation of Financial Statements* for annual reporting periods beginning on or after 1 January 2027. AASB 18 aims to provide greater consistency in the presentation of income and expenses in the Statement of Comprehensive Income and Statement of Cash Flows, and additional disaggregated information. None of these are expected to have a material effect on the financial statements of the Schemes.

3. Material accounting policies

The material 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 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 date which the Schemes become a party to the contractual provisions of the instrument.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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

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

In accordance with AASB 13 *Fair Value Measurement*, the definition of fair value is 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 price 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026**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 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 Scheme 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.

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 in a custodial capacity 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). RITC is the amount of Goods and Services Tax (GST) recoverable from the Australian Taxation Office (ATO).

Accrued income may include amounts for trust distributions, interest income and compensation income. Amounts are generally received within 30 days of being recorded as receivables.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026**3.7 Distributions payable**

The distributions payable to unitholders as at the reporting date are recognised separately in the Statements of Financial Position where distributions have been declared, however remain unpaid, as at 30 June 2026 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 due to fair value movements, and 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
- 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 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. Movements 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 to 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026**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. Other expenses relate to brokerage fees from purchasing and selling assets.

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

3.17 Distributions to unitholders

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

Financial instruments 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 a 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

3.19 Goods and services tax

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

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	18,900,470	20,156,619	1,259,961,361	749,927,908	8,135,826	9,067,129	65,058,257	57,648,599
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	18,900,470	20,156,619	1,259,961,361	749,927,908	8,135,826	9,067,129	65,058,257	57,648,599
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	402,235,749	281,727,211	2,840,239	2,139,025	9,403,727	9,961,741	19,720,631	16,808,733
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	402,235,749	281,727,211	2,840,239	2,139,025	9,403,727	9,961,741	19,720,631	16,808,733
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	20,436,980	22,385,558	22,777,688	23,671,554	68,845,524	66,486,079	16,139,033	15,562,104
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	20,436,980	22,385,558	22,777,688	23,671,554	68,845,524	66,486,079	16,139,033	15,562,104
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	282,942,881	287,543,554	12,462,201	14,708,160	2,599,781	2,924,698	68,875,138	42,466,780
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	282,942,881	287,543,554	12,462,201	14,708,160	2,599,781	2,924,698	68,875,138	42,466,780
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	40,566,256	46,376,950	23,475,722	25,180,957	106,869,606	121,891,029	11,886,358	12,504,200
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	40,566,256	46,376,950	23,475,722	25,180,957	106,869,606	121,891,029	11,886,358	12,504,200
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA Perpetual Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	6,870,852	7,026,483	211,012,193	250,369,993	5,565,070	5,540,256	12,973,772	13,209,627
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	6,870,852	7,026,483	211,012,193	250,369,993	5,565,070	5,540,256	12,973,772	13,209,627
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	25. ANZ OneAnswer - BlackRock Advantage International Equity Trust		26. ANZ OneAnswer - First Sentier Imputation Trust		27. ANZ Property Securities Trust		28. Australian Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	44,021,608	33,316,761	63,787,997	76,831,380	8,181,462	8,917,911	209,026,005	176,539,961
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	44,021,608	33,316,761	63,787,997	76,831,380	8,181,462	8,917,911	209,026,005	176,539,961
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	29. Balanced Trust		30. Blue Chip Imputation Trust		31. Emerging Companies Trust		32. Global Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	37,030,982	41,770,427	33,011,945	36,569,383	50,571,734	55,945,184	195,368,322	221,784,861
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	37,030,982	41,770,427	33,011,945	36,569,383	50,571,734	55,945,184	195,368,322	221,784,861
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	33. Heine Property Securities Fund		34. OneAnswer - Altrinsic Global Equities Trust		35. OneAnswer - Antipodes Global Value Fund		36. OneAnswer - Ardea Real Outcome Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	8,262,765	8,891,761	4,970,687	4,744,047	143,326,687	67,445,064	24,676,102	38,204,730
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	8,262,765	8,891,761	4,970,687	4,744,047	143,326,687	67,445,064	24,676,102	38,204,730
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		38. OneAnswer - Ausbil Australian Emerging Leaders Trust		39. OneAnswer - Bentham Global Income Trust		40. OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	5,397,707	4,380,859	49,657,763	52,513,242	48,955,807	66,682,990	2,320,602	2,392,987
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	5,397,707	4,380,859	49,657,763	52,513,242	48,955,807	66,682,990	2,320,602	2,392,987
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	41. OneAnswer - BlackRock Advantage International Equity Trust		42. OneAnswer - BlackRock Diversified ESG Growth Trust		43. OneAnswer - BlackRock Tactical Growth Trust		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	5,589,846	4,889,576	25,455,493	21,973,246	33,324,730	31,809,787	65,883,753	71,924,022
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	5,589,846	4,889,576	25,455,493	21,973,246	33,324,730	31,809,787	65,883,753	71,924,022
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	45. OneAnswer - Fidelity Australian Equities Trust		46. OneAnswer - First Sentier Global Listed Infrastructure Trust		47. OneAnswer - First Sentier Imputation Trust		48. OneAnswer - Greencape Broadcap Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	173,223,002	199,143,220	63,423,751	78,910,068	2,831,820	3,283,921	48,381,416	64,408,576
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	173,223,002	199,143,220	63,423,751	78,910,068	2,831,820	3,283,921	48,381,416	64,408,576
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	49. OneAnswer - Investors Mutual Australian Share Trust		50. OneAnswer - Janus Henderson Diversified Credit Trust		51. OneAnswer - Kapstream Absolute Return Income Trust		52. OneAnswer - Magellan Global Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	68,486,122	85,917,531	44,750,393	24,003,246	181,712,359	199,301,908	110,027,879	139,858,605
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	68,486,122	85,917,531	44,750,393	24,003,246	181,712,359	199,301,908	110,027,879	139,858,605
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	53. OneAnswer - Merlon Australian Share Income Trust		54. OneAnswer - MFS Global Equity Trust		55. OneAnswer - MultiSeries 30 Trust		56. OneAnswer - MultiSeries 50 Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	34,944,172	40,756,942	154,104,514	212,063,833	12,109,091	13,250,500	23,620,814	21,871,604
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	34,944,172	40,756,942	154,104,514	212,063,833	12,109,091	13,250,500	23,620,814	21,871,604
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	57. OneAnswer - MultiSeries 70 Trust		58. OneAnswer - MultiSeries 90 Trust		59. OneAnswer - OnePath Australian Property Securities Index Trust		60. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	27,248,590	30,317,998	28,253,202	30,699,572	99,852,055	112,840,726	945,226,765	967,513,148
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	27,248,590	30,317,998	28,253,202	30,699,572	99,852,055	112,840,726	945,226,765	967,513,148
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	61. OneAnswer - OnePath Balanced Index Trust		62. OneAnswer - OnePath Conservative Index Trust		63. OneAnswer - OnePath Diversified Bond Index Trust		64. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	1,397,232,305	1,523,210,907	420,308,465	477,000,676	124,009,789	157,751,500	181,737,775	210,329,319
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	1,397,232,305	1,523,210,907	420,308,465	477,000,676	124,009,789	157,751,500	181,737,775	210,329,319
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	65. OneAnswer - OnePath Growth Index Trust		66. OneAnswer - OnePath High Growth Index Trust		67. OneAnswer - OnePath International Shares Index (Hedged) Trust		68. OneAnswer - OnePath International Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	938,745,874	960,832,682	462,861,235	451,857,709	112,364,309	122,068,045	889,456,903	883,857,896
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	938,745,874	960,832,682	462,861,235	451,857,709	112,364,309	122,068,045	889,456,903	883,857,896
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	69. OneAnswer - Pandal Australian Share Trust		70. OneAnswer - Pandal Monthly Income Plus Trust		71. OneAnswer - Pandal Smaller Companies Trust		72. OneAnswer - Perennial Value Shares Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	31,526,949	21,773,806	27,518,244	33,155,002	69,461,921	76,869,693	54,094,960	63,107,820
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	31,526,949	21,773,806	27,518,244	33,155,002	69,461,921	76,869,693	54,094,960	63,107,820
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	73. OneAnswer - Perpetual Australian Share Trust		74. OneAnswer - Perpetual Balanced Growth Trust		75. OneAnswer - Perpetual Conservative Growth Trust		76. OneAnswer - Perpetual ESG Australian Share Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	10,295,905	11,491,954	44,152,408	53,814,318	56,528,933	73,526,984	4,565,668	5,977,813
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	10,295,905	11,491,954	44,152,408	53,814,318	56,528,933	73,526,984	4,565,668	5,977,813
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	77. OneAnswer - Schroder Australian Equity Trust		78. OneAnswer - Schroder Fixed Income Trust		79. OneAnswer - Schroder Real Return Trust		80. OneAnswer - Schroder Sustainable Growth Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	158,193,065	158,670,125	101,065,495	106,868,599	222,531,931	214,062,945	6,732,704	6,681,993
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	158,193,065	158,670,125	101,065,495	106,868,599	222,531,931	214,062,945	6,732,704	6,681,993
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	81. OneAnswer - T. Rowe Price Global Equity Trust		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		83. OneAnswer - UBS Diversified Fixed Income Trust		84. OnePath Capital Guaranteed Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	81,011,946	81,353,461	35,393,317	41,454,351	42,956,377	49,234,732	146,167,829	413,437,128
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	81,011,946	81,353,461	35,393,317	41,454,351	42,956,377	49,234,732	146,167,829	413,437,128
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	85. OnePath Diversified Fixed Interest Trust		86. OnePath Geared Australian Shares Index Trust		87. OnePath Global Listed Infrastructure Index Trust		88. OnePath Global Smaller Companies Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	5,309,737	7,019,855	6,808,704	7,612,977	46,836,362	49,617,469	5,565,214	5,239,096
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	5,309,737	7,019,855	6,808,704	7,612,977	46,836,362	49,617,469	5,565,214	5,239,096
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	89. OnePath Select Leaders Trust		90. OnePath Sustainable Investments - Australian Share Trust		91. OnePath Wholesale Australian Share Trust		92. OnePath Wholesale Balanced Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	1,807,403	2,032,945	2,676,886	2,809,680	107,677,736	98,347,226	59,023,134	69,293,765
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	1,807,403	2,032,945	2,676,886	2,809,680	107,677,736	98,347,226	59,023,134	69,293,765
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	93. OnePath Wholesale Capital Stable Trust		94. OnePath Wholesale Diversified Fixed Interest Trust		95. OnePath Wholesale Emerging Companies Trust		96. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	21,127,362	118,914,859	195,171,189	222,019,644	17,071,741	15,801,969	197,460,651	183,758,518
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	21,127,362	118,914,859	195,171,189	222,019,644	17,071,741	15,801,969	197,460,651	183,758,518
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust		99. OnePath Wholesale Index Moderate Trust		100. OnePath Wholesale Managed Growth Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	12,510,962	14,552,241	4,165,741	4,478,789	2,593,991	3,119,408	129,669,645	147,688,280
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	12,510,962	14,552,241	4,165,741	4,478,789	2,593,991	3,119,408	129,669,645	147,688,280
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	101. OptiMix Australian Share Trust		102. OptiMix Global Emerging Markets Share Trust		103. OptiMix Global Share Trust		104. OptiMix Property Securities Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	7,240,475	7,983,945	2,569,145	2,904,384	42,192,566	48,645,412	2,474,913	2,755,082
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	7,240,475	7,983,945	2,569,145	2,904,384	42,192,566	48,645,412	2,474,913	2,755,082
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-
	105. OptiMix Wholesale Australian Fixed Interest Trust		106. OptiMix Wholesale Australian Share Trust		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	46,190,803	101,446,958	262,716,845	258,205,850	1,897,258,148 35	1,988,973,976	697,892,973 8	481,279,935
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	46,190,803	101,446,958	262,716,845	258,205,850	1,897,258,183	1,988,973,976	697,892,981	481,279,935
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	-	-	-	-	830,090	-	236,022	-
Total financial liabilities at fair value through profit or loss	-	-	-	-	830,090	-	236,022	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

4. Financial assets and liabilities

	109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust		112. Property Securities Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets at fair value through profit or loss								
Unlisted unit trusts	425,227,769	369,176,264	817,467,673	811,580,017	735,041,209	749,741,539	3,700,130	4,130,606
Derivative assets	43,578	5,867,886	14	-	13	-	-	-
Total financial assets at fair value through profit or loss	425,271,347	375,044,150	817,467,687	811,580,017	735,041,222	749,741,539	3,700,130	4,130,606
4.2 Financial liabilities at fair value through profit or loss								
Derivative liabilities	14,583,759	681,508	345,472	-	304,868	-	-	-
Total financial liabilities at fair value through profit or loss	14,583,759	681,508	345,472	-	304,868	-	-	-

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

The Schemes that have more than one class of units 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		4. ANZ Equity Trust No 1 Class EF/Sel/NEF		4. ANZ Equity Trust No 1 Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	20,348,997	21,035,213	277,862	252,620	5,123,647	5,035,832	52,628,643	47,594,978
Applications^	745,110	891,826	8,634	9,477	668,193	213,406	8,909,869	3,015,488
Redemptions	(1,573,413)	(2,865,782)	(187)	(367)	(516,272)	(367,157)	(228,506)	(176,667)
Change in net assets attributable to unitholders	473,944	1,287,740	5,710	16,132	(102,967)	241,566	(1,281,532)	2,194,844
Closing balance	19,994,638	20,348,997	292,019	277,862	5,172,601	5,123,647	60,028,474	52,628,643
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	11,788,820	12,947,453	159,343	153,838	2,744,209	2,819,404	35,132,107	33,207,358
Applications^	421,906	535,180	4,919	5,720	355,424	116,355	5,948,633	2,038,583
Redemptions	(882,737)	(1,693,813)	(104)	(215)	(270,286)	(191,550)	(150,094)	(113,834)
Closing balance	11,327,989	11,788,820	164,158	159,343	2,829,347	2,744,209	40,930,646	35,132,107
Distribution Cents per Unit (CPU)	9.46	3.25	11.36	5.05	15.09	21.90	13.16	18.70
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool		7. ANZ OA MultiSeries 30 Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	9,202,397	9,218,095	25,941,220	26,195,403	248,212,086	235,108,581	6,387,952	6,601,250
Applications^	603,646	378,896	3,421,308	2,319,705	91,282,958	13,688,540	106,986	77,132
Redemptions	(1,554,593)	(1,475,959)	(4,216,093)	(5,561,582)	(39,382,698)	(28,569,129)	(538,910)	(491,961)
Change in net assets attributable to unitholders	1,897,711	1,081,365	5,423,698	2,987,694	60,962,094	27,984,094	(50,508)	201,531
Closing balance	10,149,161	9,202,397	30,570,133	25,941,220	361,074,440	248,212,086	5,905,520	6,387,952
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	8,254,882	9,301,161	15,243,842	17,282,124	146,735,311	156,110,062	6,269,128	6,678,863
Applications^	485,838	365,473	1,771,326	1,503,335	49,652,557	8,954,928	103,666	76,200
Redemptions	(1,196,032)	(1,411,752)	(2,165,062)	(3,541,617)	(19,982,273)	(18,329,679)	(525,331)	(485,935)
Closing balance	7,544,688	8,254,882	14,850,106	15,243,842	176,405,595	146,735,311	5,847,463	6,269,128
Distribution Cents per Unit (CPU)	14.06	-	23.89	1.48	26.25	3.55	5.74	2.39

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	7. ANZ OA MultiSeries 30 Trust Class OA Frontier		8. ANZ OA MultiSeries 50 Trust Class EF/Sel/NEF		8. ANZ OA MultiSeries 50 Trust Class OA Frontier		9. ANZ OA MultiSeries 90 Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	3,766,293	3,883,514	12,809,107	13,325,626	4,301,816	4,248,777	19,602,398	17,723,659
Applications^	1,232,208	957,716	480,725	165,331	4,128,831	723,288	698,457	1,280,648
Redemptions	(1,249,134)	(1,205,005)	(573,095)	(1,279,961)	(421,462)	(871,009)	(1,797,161)	(661,049)
Change in net assets attributable to unitholders	(33,368)	130,068	37,191	598,111	(15,087)	200,760	616,569	1,259,140
Closing balance	3,715,999	3,766,293	12,753,928	12,809,107	7,994,098	4,301,816	19,120,263	19,602,398
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	3,293,627	3,514,602	10,954,956	11,911,490	3,248,500	3,370,680	13,114,614	12,665,305
Applications^	1,064,215	843,394	403,708	143,333	3,098,733	550,025	454,767	901,076
Redemptions	(1,074,295)	(1,064,369)	(477,962)	(1,099,867)	(310,500)	(672,205)	(1,154,641)	(451,767)
Closing balance	3,283,547	3,293,627	10,880,702	10,954,956	6,036,733	3,248,500	12,414,740	13,114,614
Distribution Cents per Unit (CPU)	7.81	4.13	6.69	2.27	9.31	4.27	7.77	2.50
	9. ANZ OA MultiSeries 90 Trust Class OA Frontier		10. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF		10. ANZ OA OnePath Active Growth Trust Class Pool		11. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	2,979,186	2,267,682	3,936,081	3,955,908	20,181,215	20,991,202	12,330,504	12,133,737
Applications^	269,661	915,079	160,967	128,989	1,065,914	1,012,904	1,699,808	900,675
Redemptions	(390,991)	(376,107)	(274,401)	(351,053)	(1,586,846)	(2,869,762)	(743,798)	(987,616)
Change in net assets attributable to unitholders	86,740	172,532	(142,477)	202,237	(735,229)	1,046,871	(368,232)	283,708
Closing balance	2,944,596	2,979,186	3,680,170	3,936,081	18,925,054	20,181,215	12,918,282	12,330,504
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	1,722,059	1,398,642	4,032,184	4,258,587	17,257,004	18,820,985	12,262,763	12,280,395
Applications^	150,328	548,678	162,289	135,619	903,488	895,118	1,672,000	883,175
Redemptions	(217,523)	(225,261)	(270,214)	(362,022)	(1,273,213)	(2,459,099)	(712,888)	(900,807)
Closing balance	1,654,864	1,722,059	3,924,259	4,032,184	16,887,279	17,257,004	13,221,875	12,262,763
Distribution Cents per Unit (CPU)	11.32	5.09	11.40	3.11	16.04	6.01	7.73	13.46

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	11. ANZ OA OnePath Australian Share Trust Class Pool		13. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF		13. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier		13. ANZ OA OnePath Blue Chip Imputation Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	52,491,392	55,554,155	57,864,151	59,828,697	653,434	588,784	230,252,018	226,545,857
Applications^	8,320,281	4,622,370	2,097,917	2,269,275	24,007	164,135	13,392,546	13,523,313
Redemptions	(5,931,962)	(8,991,306)	(4,462,850)	(7,680,952)	(79,619)	(140,065)	(27,875,071)	(23,095,769)
Change in net assets attributable to unitholders	(1,536,476)	1,306,173	2,364,977	3,447,131	27,294	40,580	9,538,060	13,278,617
Closing balance	53,343,235	52,491,392	57,864,195	57,864,151	625,116	653,434	225,307,553	230,252,018
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	42,113,925	45,290,135	36,049,040	39,507,253	533,898	509,681	199,193,656	207,628,324
Applications^	6,649,547	3,705,462	1,242,357	1,465,590	18,776	142,723	11,080,376	12,222,974
Redemptions	(4,654,990)	(6,881,672)	(2,634,090)	(4,923,803)	(61,510)	(118,506)	(22,831,164)	(20,657,642)
Closing balance	44,108,482	42,113,925	34,657,307	36,049,040	491,164	533,898	187,442,868	199,193,656
Distribution Cents per Unit (CPU)	12.07	19.55	4.56	4.31	4.73	4.56	5.65	5.48
	14. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF		14. ANZ OA OnePath Conservative Trust Class OA Frontier		14. ANZ OA OnePath Conservative Trust Class Pool		16. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	8,072,341	8,966,842	1,358,325	1,755,739	5,360,425	7,813,094	3,353,336	3,177,945
Applications^	235,587	316,793	51,624	47,105	246,302	312,887	501,755	110,602
Redemptions	(1,092,778)	(1,517,850)	(67,584)	(498,654)	(1,568,357)	(3,003,574)	(367,275)	(395,308)
Change in net assets attributable to unitholders	(40,018)	306,556	(12,902)	54,135	(13,200)	238,018	1,513,311	460,097
Closing balance	7,175,132	8,072,341	1,329,463	1,358,325	4,025,170	5,360,425	5,001,127	3,353,336
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	8,381,935	9,629,426	1,351,636	1,805,864	5,223,060	7,870,315	1,975,311	2,156,878
Applications^	240,420	331,206	51,108	48,006	239,468	312,029	242,642	69,105
Redemptions	(1,110,488)	(1,578,697)	(66,263)	(502,234)	(1,500,005)	(2,959,284)	(182,444)	(250,672)
Closing balance	7,511,867	8,381,935	1,336,481	1,351,636	3,962,523	5,223,060	2,035,509	1,975,311
Distribution Cents per Unit (CPU)	5.44	2.25	6.88	3.56	7.73	4.32	0.01	0.01

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	16. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier		16. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool		17. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF		17. ANZ OA OnePath Managed Growth Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	884,315	773,787	38,595,374	34,649,530	12,307,349	12,955,659	121,268	110,345
Applications^	722,379	152,656	23,634,825	2,230,604	308,920	429,762	3,918	4,289
Redemptions	(248,011)	(166,519)	(7,257,927)	(3,821,968)	(1,660,051)	(1,858,535)	(436)	(572)
Change in net assets attributable to unitholders	551,280	124,391	22,396,149	5,537,208	267,946	780,463	2,219	7,206
Closing balance	1,909,963	884,315	77,368,421	38,595,374	11,224,164	12,307,349	126,969	121,268
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	616,913	627,772	24,356,420	25,533,898	12,340,850	13,816,943	107,833	104,363
Applications^	439,771	115,225	12,713,234	1,531,344	301,365	445,845	3,443	3,991
Redemptions	(144,642)	(126,084)	(3,694,792)	(2,708,822)	(1,615,368)	(1,921,938)	(377)	(521)
Closing balance	912,042	616,913	33,374,862	24,356,420	11,026,847	12,340,850	110,899	107,833
Distribution Cents per Unit (CPU)	1.22	0.02	3.29	1.85	5.41	1.87	7.45	3.41
	17. ANZ OA OnePath Managed Growth Trust Class Pool		19. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF		19. ANZ OA OnePath Property Securities Trust Class OA Frontier		19. ANZ OA OnePath Property Securities Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	37,132,667	61,097,668	3,238,787	2,963,561	1,363,827	1,142,677	112,530,269	106,214,306
Applications^	1,444,458	3,606,553	202,873	536,956	109,706	268,847	9,630,135	11,776,181
Redemptions	(6,915,748)	(31,181,746)	(434,263)	(559,509)	(342,739)	(153,399)	(12,033,770)	(15,510,012)
Change in net assets attributable to unitholders	913,475	3,610,192	(267,805)	297,779	(94,849)	105,702	(10,608,168)	10,049,794
Closing balance	32,574,852	37,132,667	2,739,592	3,238,787	1,035,945	1,363,827	99,518,466	112,530,269
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	33,891,145	59,224,440	5,837,919	5,826,891	1,014,362	922,037	76,829,174	78,713,926
Applications^	1,303,694	3,434,376	363,434	1,001,308	80,671	207,201	6,602,505	8,396,849
Redemptions	(5,988,302)	(28,767,671)	(753,906)	(990,280)	(247,822)	(114,876)	(8,398,592)	(10,281,601)
Closing balance	29,206,537	33,891,145	5,447,447	5,837,919	847,211	1,014,362	75,033,087	76,829,174
Distribution Cents per Unit (CPU)	8.20	4.14	2.58	3.40	8.03	9.26	9.81	12.07

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	20. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF		20. ANZ OA OnePath Select Leaders Trust Class OA Frontier		22. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF		22. ANZ OA Perpetual Australian Share Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	7,790,252	6,536,658	5,243,759	4,879,723	22,064,535	23,937,969	3,064,504	3,743,694
Applications^	260,807	498,792	235,012	286,955	676,569	409,975	317,680	227,862
Redemptions	(590,932)	(208,145)	(687,260)	(607,850)	(2,640,446)	(3,130,112)	(1,157,968)	(1,038,231)
Change in net assets attributable to unitholders	77,258	962,947	54,913	684,931	338,508	846,703	35,168	131,179
Closing balance	7,537,385	7,790,252	4,846,424	5,243,759	20,439,166	22,064,535	2,259,384	3,064,504
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	3,417,013	3,275,382	3,243,656	3,447,098	15,323,673	17,215,083	2,994,223	3,784,710
Applications^	111,861	236,967	143,574	194,687	460,328	290,867	300,242	221,929
Redemptions	(252,680)	(95,336)	(417,685)	(398,129)	(1,791,571)	(2,182,277)	(1,117,767)	(1,012,416)
Closing balance	3,276,194	3,417,013	2,969,545	3,243,656	13,992,430	15,323,673	2,176,698	2,994,223
Distribution Cents per Unit (CPU)	2.96	2.57	3.77	3.46	1.46	1.82	2.27	2.52
	22. ANZ OA Perpetual Australian Share Trust Class Pool		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool		25. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	223,105,901	240,831,046	1,220,775	1,233,910	11,995,166	11,411,847	2,721,464	2,237,940
Applications^	10,747,284	9,643,120	21,273	42,518	2,013,163	856,931	355,575	291,225
Redemptions	(31,351,506)	(35,602,236)	(194,242)	(213,429)	(2,319,343)	(1,716,871)	(93,128)	(134,477)
Change in net assets attributable to unitholders	3,194,990	8,233,971	9,269	157,776	40,026	1,443,259	431,346	326,776
Closing balance	205,696,669	223,105,901	1,057,075	1,220,775	11,729,012	11,995,166	3,415,257	2,721,464
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	198,010,249	221,072,795	1,759,682	2,011,441	11,713,241	12,584,820	2,234,985	2,097,336
Applications^	9,484,801	8,774,160	29,732	66,455	1,901,889	892,302	271,692	257,183
Redemptions	(27,434,237)	(31,836,706)	(264,376)	(318,214)	(2,151,278)	(1,763,881)	(66,875)	(119,534)
Closing balance	180,060,813	198,010,249	1,525,038	1,759,682	11,463,852	11,713,241	2,439,802	2,234,985
Distribution Cents per Unit (CPU)	3.80	4.24	1.99	0.56	5.35	3.08	4.98	0.56

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	25. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool		26. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF		26. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier		26. ANZ OneAnswer - First Sentier Imputation Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	30,609,223	23,102,597	5,824,386	5,965,492	4,418,782	2,299,650	68,772,756	54,764,527
Applications^	9,699,901	7,582,322	246,954	300,137	680,152	2,342,906	6,908,709	12,077,305
Redemptions	(6,098,773)	(3,876,822)	(790,729)	(946,834)	(1,448,402)	(451,516)	(12,001,860)	(2,983,371)
Change in net assets attributable to unitholders	5,186,788	3,801,126	(621,641)	505,591	(467,132)	227,742	(7,582,201)	4,914,295
Closing balance	39,397,139	30,609,223	4,658,970	5,824,386	3,183,400	4,418,782	56,097,404	68,772,756
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	18,435,349	15,994,900	7,053,845	7,842,147	4,727,205	2,668,265	61,339,777	53,010,525
Applications^	5,455,744	4,860,959	300,208	367,355	736,770	2,550,622	6,315,478	11,056,855
Redemptions	(3,232,606)	(2,420,510)	(987,010)	(1,155,657)	(1,618,313)	(491,682)	(11,162,374)	(2,727,603)
Closing balance	20,658,487	18,435,349	6,367,043	7,053,845	3,845,662	4,727,205	56,492,881	61,339,777
Distribution Cents per Unit (CPU)	10.91	4.34	4.35	2.51	6.09	4.15	8.34	5.99
	27. ANZ Property Securities Trust Class EF/Sel/NEF		27. ANZ Property Securities Trust Class Pool		28. Australian Share Trust Class EF/Sel/NEF		28. Australian Share Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	9,162,098	8,792,548	231,744	297,051	11,642,461	11,171,459	283,410	508,215
Applications^	183,660	285,735	9,942	90,099	913,950	338,380	1,136,701	40,751
Redemptions	(452,881)	(1,110,658)	(31,466)	(194,666)	(1,697,035)	(1,045,058)	(156,066)	(309,050)
Change in net assets attributable to unitholders	(534,084)	1,194,473	(16,240)	39,260	(262,424)	1,177,680	(66,112)	43,494
Closing balance	8,358,793	9,162,098	193,980	231,744	10,596,952	11,642,461	1,197,933	283,410
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	20,175,462	21,970,003	177,157	264,933	5,883,714	6,252,459	159,529	316,800
Applications^	409,571	684,349	7,980	73,546	451,360	174,914	616,202	24,728
Redemptions	(987,121)	(2,478,890)	(26,093)	(161,322)	(832,823)	(543,659)	(84,747)	(181,999)
Closing balance	19,597,912	20,175,462	159,044	177,157	5,502,251	5,883,714	690,984	159,529
Distribution Cents per Unit (CPU)	0.60	0.78	4.20	4.90	14.68	8.43	14.34	9.10

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	28. Australian Share Trust Class Pool		29. Balanced Trust Class EF/Sel/NEF		29. Balanced Trust Class OA Frontier		29. Balanced Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	175,255,659	155,880,882	9,940,029	10,447,049	1,009,278	1,055,946	31,017,119	34,888,916
Applications^	27,491,924	7,061,422	266,391	251,548	251,132	21,866	1,201,930	1,460,841
Redemptions	(8,092,073)	(4,596,941)	(875,897)	(1,255,429)	(336,050)	(115,906)	(5,494,382)	(6,952,156)
Change in net assets attributable to unitholders	(4,750,208)	16,910,296	62,833	496,861	946	47,372	160,556	1,619,518
Closing balance	189,905,302	175,255,659	9,393,356	9,940,029	925,306	1,009,278	26,885,223	31,017,119
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	92,955,569	91,525,165	9,362,888	10,317,274	880,535	963,769	27,507,909	32,356,560
Applications^	14,597,021	3,940,685	245,439	241,226	213,173	19,629	1,058,700	1,334,032
Redemptions	(4,156,696)	(2,510,281)	(801,063)	(1,195,612)	(287,142)	(102,863)	(4,768,111)	(6,182,683)
Closing balance	103,395,894	92,955,569	8,807,264	9,362,888	806,566	880,535	23,798,498	27,507,909
Distribution Cents per Unit (CPU)	17.59	11.70	6.04	2.01	7.92	3.55	8.69	4.35
	31. Emerging Companies Trust Class EF/Sel/NEF		31. Emerging Companies Trust Class OA Frontier		31. Emerging Companies Trust Class Pool		32. Global Share Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	36,662,385	36,382,648	906,617	878,558	18,375,215	21,209,820	6,242,276	5,523,930
Applications^	1,050,436	910,853	252,962	198,844	872,693	1,292,054	79,001	172,055
Redemptions	(2,942,193)	(4,253,639)	(138,042)	(264,063)	(2,017,987)	(5,942,636)	(630,251)	(218,401)
Change in net assets attributable to unitholders	4,652,250	3,622,523	110,650	93,278	2,366,929	1,815,977	421,151	764,692
Closing balance	39,422,878	36,662,385	1,132,187	906,617	19,596,850	18,375,215	6,112,177	6,242,276
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	14,589,982	15,952,690	943,395	1,007,036	16,736,299	21,247,221	2,018,292	2,035,853
Applications^	382,332	383,070	224,846	231,054	740,763	1,252,689	24,927	55,734
Redemptions	(1,009,331)	(1,745,778)	(121,373)	(294,695)	(1,594,981)	(5,763,611)	(201,875)	(73,295)
Closing balance	13,962,983	14,589,982	1,046,868	943,395	15,882,081	16,736,299	1,841,344	2,018,292
Distribution Cents per Unit (CPU)	3.93	5.34	2.55	2.91	4.22	4.59	0.01	0.01

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	32. Global Share Trust Class OA Frontier		32. Global Share Trust Class Pool		34. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF		34. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	438,109	494,725	215,571,393	202,746,827	3,181	2,791	668,843	304,154
Applications^	29,762	44,622	2,735,324	4,909,601	301	285	140,842	427,922
Redemptions	(56,256)	(167,435)	(27,007,892)	(21,564,361)	-	(192)	(189,869)	(74,376)
Change in net assets attributable to unitholders	34,504	66,197	16,411,776	29,479,326	(343)	297	(64,766)	11,143
Closing balance	446,119	438,109	207,710,601	215,571,393	3,139	3,181	555,050	668,843
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	77,148	100,294	38,006,005	41,201,886	3,234	3,114	616,518	305,298
Applications^	4,999	8,165	475,922	935,072	307	304	130,613	379,257
Redemptions	(9,697)	(31,311)	(4,741,074)	(4,130,953)	-	(184)	(179,524)	(68,037)
Closing balance	72,450	77,148	33,740,853	38,006,005	3,541	3,234	567,607	616,518
Distribution Cents per Unit (CPU)	0.03	0.25	5.24	5.45	13.75	8.38	16.96	10.46
	34. OneAnswer - Altrinsic Global Equities Trust Class Pool		35. OneAnswer - Antipodes Global Value Fund Class EF/Sel/NEF		35. OneAnswer - Antipodes Global Value Fund Class OA Frontier		35. OneAnswer - Antipodes Global Value Fund Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	4,119,199	2,351,958	8,213,379	7,512,017	3,098,603	3,453,284	54,974,879	54,484,380
Applications^	1,171,043	2,230,056	2,813,178	895,844	2,364,287	575,001	99,375,166	7,598,221
Redemptions	(846,289)	(566,854)	(1,678,524)	(981,480)	(1,067,899)	(1,292,704)	(17,763,181)	(12,852,089)
Change in net assets attributable to unitholders	(409,997)	104,039	(106,654)	786,998	(138,993)	363,022	(9,542,995)	5,744,367
Closing balance	4,033,956	4,119,199	9,241,379	8,213,379	4,255,998	3,098,603	127,043,869	54,974,879
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	4,402,566	2,734,904	26,422,215	26,488,740	4,483,819	5,467,753	82,481,982	89,374,389
Applications^	1,283,859	2,271,742	8,251,234	2,982,595	3,088,206	856,854	133,357,074	12,187,414
Redemptions	(906,784)	(604,080)	(4,793,872)	(3,049,120)	(1,373,230)	(1,840,788)	(23,928,694)	(19,079,821)
Closing balance	4,779,641	4,402,566	29,879,577	26,422,215	6,198,795	4,483,819	191,910,362	82,481,982
Distribution Cents per Unit (CPU)	15.14	9.30	4.53	4.04	10.59	9.77	10.46	9.77

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	36. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF		36. OneAnswer - Ardea Real Outcome Trust Class OA Frontier		36. OneAnswer - Ardea Real Outcome Trust Class Pool		38. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	917,264	1,524,649	5,012,706	7,525,684	31,655,466	47,614,292	5,146,516	5,247,439
Applications^	69,753	85,773	567,825	430,702	2,379,218	2,532,015	365,288	485,252
Redemptions	(435,991)	(698,332)	(1,763,385)	(3,056,535)	(15,128,001)	(19,419,680)	(673,850)	(1,009,653)
Change in net assets attributable to unitholders	(18,487)	5,174	(125,169)	112,855	(263,433)	928,839	(317,541)	423,478
Closing balance	532,539	917,264	3,691,977	5,012,706	18,643,250	31,655,466	4,520,413	5,146,516
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	824,868	1,376,971	5,038,362	7,688,388	34,758,453	53,348,662	5,666,221	6,262,684
Applications^	61,748	77,386	557,684	438,854	2,514,185	2,838,229	383,239	560,999
Redemptions	(381,470)	(629,489)	(1,726,450)	(3,088,880)	(15,965,162)	(21,428,438)	(697,161)	(1,157,462)
Closing balance	505,146	824,868	3,869,596	5,038,362	21,307,476	34,758,453	5,352,299	5,666,221
Distribution Cents per Unit (CPU)	6.53	1.94	6.74	1.77	7.57	1.81	11.22	6.16
	38. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier		38. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool		39. OneAnswer - Bentham Global Income Trust Class EF/Sel/NEF		39. OneAnswer - Bentham Global Income Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	2,100,306	2,128,449	45,696,447	44,295,432	2,684,691	3,664,949	5,577,252	6,164,447
Applications^	550,669	324,077	3,635,883	5,405,303	276,597	278,816	724,454	1,561,725
Redemptions	(543,343)	(532,670)	(8,262,897)	(7,878,837)	(556,891)	(1,325,283)	(1,689,805)	(2,246,301)
Change in net assets attributable to unitholders	(160,695)	180,450	(2,565,213)	3,874,549	(89,245)	66,209	(169,391)	97,381
Closing balance	1,946,937	2,100,306	38,504,220	45,696,447	2,315,152	2,684,691	4,442,510	5,577,252
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	2,475,491	2,717,144	54,112,476	56,767,425	3,091,014	4,280,964	4,977,865	5,582,206
Applications^	606,680	404,303	4,193,403	6,854,985	321,175	318,185	647,601	1,375,715
Redemptions	(613,358)	(645,956)	(9,249,174)	(9,509,934)	(648,979)	(1,508,135)	(1,526,063)	(1,980,056)
Closing balance	2,468,813	2,475,491	49,056,705	54,112,476	2,763,210	3,091,014	4,099,403	4,977,865
Distribution Cents per Unit (CPU)	11.06	6.60	12.11	7.05	2.54	3.45	4.45	5.28

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	39. OneAnswer - Bentham Global Income Trust Class Pool		40. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		40. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier		41. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	57,382,318	63,169,322	2,065,706	2,005,039	350,988	303,526	1,207,036	1,449,539
Applications^	5,517,064	5,366,358	190,097	75,260	70,704	43,762	85,991	50,404
Redemptions	(19,547,041)	(12,151,913)	(255,245)	(265,987)	(86,531)	(36,420)	(75,081)	(456,690)
Change in net assets attributable to unitholders	(1,475,969)	998,551	42,789	251,394	7,137	40,120	236,810	163,783
Closing balance	41,876,372	57,382,318	2,043,347	2,065,706	342,298	350,988	1,454,756	1,207,036
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	56,448,933	63,041,816	1,523,965	1,670,661	167,028	162,851	888,819	1,221,292
Applications^	5,465,543	5,244,098	136,461	58,935	33,192	22,222	57,702	24,579
Redemptions	(19,283,385)	(11,836,981)	(183,040)	(205,631)	(40,665)	(18,045)	(49,620)	(357,052)
Closing balance	42,631,091	56,448,933	1,477,386	1,523,965	159,555	167,028	896,901	888,819
Distribution Cents per Unit (CPU)	4.90	5.69	1.49	1.18	4.95	4.33	0.38	0.01
	41. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier		42. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF		42. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier		42. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	3,788,986	2,508,233	4,612,134	4,821,146	1,491,815	1,408,228	15,784,024	17,190,715
Applications^	1,294,908	1,541,163	528,376	363,610	465,430	182,818	7,127,851	847,988
Redemptions	(1,457,583)	(727,829)	(1,432,294)	(894,097)	(450,459)	(184,294)	(4,660,979)	(3,343,920)
Change in net assets attributable to unitholders	755,596	467,419	99,935	321,475	18,158	85,063	287	1,089,241
Closing balance	4,381,907	3,788,986	3,808,151	4,612,134	1,524,944	1,491,815	18,251,183	15,784,024
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	1,588,341	1,208,678	5,673,469	6,301,644	1,208,140	1,209,146	14,882,249	17,174,921
Applications^	494,959	703,103	625,962	448,353	363,495	148,622	6,389,690	820,892
Redemptions	(551,591)	(323,440)	(1,651,445)	(1,076,528)	(338,307)	(149,628)	(4,084,562)	(3,113,564)
Closing balance	1,531,709	1,588,341	4,647,986	5,673,469	1,233,328	1,208,140	17,187,377	14,882,249
Distribution Cents per Unit (CPU)	3.24	1.29	10.89	4.73	17.98	8.80	16.42	8.77

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	43. OneAnswer - Blackrock Tactical Growth Trust Class EF/Sel/NEF		43. OneAnswer - Blackrock Tactical Growth Trust Class OA Frontier		43. OneAnswer - Blackrock Tactical Growth Trust Class Pool		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust Class EF/Sel/NEF	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,216,481	2,580,903	792,626	1,170,660	25,209,811	28,551,525	3,501,817	3,727,602
Applications^	663,403	139,320	336,654	94,823	6,812,976	2,594,185	418,354	144,818
Redemptions	(827,114)	(426,138)	(301,496)	(458,804)	(4,176,111)	(4,933,407)	(735,900)	(724,633)
Change in net assets attributable to unitholders	96,978	(77,604)	29,765	(14,053)	980,019	(1,002,492)	(279,464)	354,030
Closing balance	2,149,748	2,216,481	857,549	792,626	28,826,695	25,209,811	2,904,807	3,501,817
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	2,662,618	2,957,274	942,950	1,327,299	29,489,777	31,851,822	6,684,809	7,773,390
Applications^	747,379	154,198	383,698	104,473	7,851,863	2,850,412	766,718	271,808
Redemptions	(922,682)	(448,854)	(340,381)	(488,822)	(4,624,607)	(5,212,457)	(1,324,761)	(1,360,389)
Closing balance	2,487,315	2,662,618	986,267	942,950	32,717,033	29,489,777	6,126,766	6,684,809
Distribution Cents per Unit (CPU)	6.90	15.32	8.01	16.52	9.26	18.13	12.68	4.01
	44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust Class OA Frontier		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust Class Pool		45. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF		45. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	5,835,532	6,908,269	58,811,957	67,860,998	7,464,023	8,224,218	15,301,347	17,758,414
Applications^	808,061	660,809	8,375,294	3,219,217	627,454	713,064	2,338,338	2,248,908
Redemptions	(1,869,154)	(2,517,539)	(13,518,067)	(20,471,677)	(1,442,299)	(1,803,736)	(3,429,032)	(5,417,175)
Change in net assets attributable to unitholders	(361,054)	783,993	(3,489,649)	8,203,419	(299,764)	330,477	(670,175)	711,200
Closing balance	4,413,385	5,835,532	50,179,535	58,811,957	6,349,414	7,464,023	13,540,478	15,301,347
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	14,794,524	19,352,990	127,067,115	164,127,544	5,611,014	6,383,871	16,068,762	19,245,064
Applications^	1,992,156	1,734,785	17,417,552	7,588,018	465,942	544,798	2,402,409	2,393,849
Redemptions	(4,474,999)	(6,293,251)	(27,182,594)	(44,648,447)	(1,062,341)	(1,317,655)	(3,519,142)	(5,570,151)
Closing balance	12,311,681	14,794,524	117,302,073	127,067,115	5,014,615	5,611,014	14,952,029	16,068,762
Distribution Cents per Unit (CPU)	9.89	3.29	11.64	3.73	9.48	9.05	7.93	7.81

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	45. OneAnswer - Fidelity Australian Equities Trust Class Pool		46. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF		46. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier		46. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	171,577,743	184,245,977	3,069,135	3,499,124	8,519,252	9,966,606	66,086,263	70,354,811
Applications^	20,029,452	23,014,331	508,622	205,527	899,909	540,573	6,724,104	5,301,639
Redemptions	(36,024,277)	(42,768,383)	(1,071,221)	(1,007,261)	(2,009,767)	(2,982,066)	(15,991,257)	(16,360,046)
Change in net assets attributable to unitholders	(6,833,566)	7,085,818	(433,409)	371,745	(1,240,543)	994,139	(9,548,400)	6,789,859
Closing balance	148,749,352	171,577,743	2,073,127	3,069,135	6,168,851	8,519,252	47,270,710	66,086,263
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	178,562,727	197,947,808	3,199,341	4,011,140	8,712,141	11,145,494	66,673,343	77,553,373
Applications^	20,667,076	24,346,165	500,828	206,555	874,171	577,187	6,661,396	5,638,012
Redemptions	(36,616,693)	(43,731,246)	(1,035,282)	(1,018,354)	(1,886,080)	(3,010,540)	(14,817,623)	(16,518,042)
Closing balance	162,613,110	178,562,727	2,664,887	3,199,341	7,700,232	8,712,141	58,517,116	66,673,343
Distribution Cents per Unit (CPU)	8.99	8.82	28.76	5.51	31.00	5.70	32.74	7.43
	48. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF		48. OneAnswer - Greencape Broadcap Trust Class OA Frontier		48. OneAnswer - Greencape Broadcap Trust Class Pool		49. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	2,140,052	2,252,015	7,059,006	7,145,271	55,201,961	55,679,474	6,922,905	7,504,529
Applications^	196,675	243,172	835,080	1,782,432	6,177,177	7,705,440	851,467	528,943
Redemptions	(795,357)	(401,314)	(1,741,556)	(2,031,414)	(13,866,664)	(9,566,576)	(1,266,371)	(1,408,102)
Change in net assets attributable to unitholders	(172,237)	46,179	(777,385)	162,717	(5,847,427)	1,383,623	(810,361)	297,535
Closing balance	1,369,133	2,140,052	5,375,145	7,059,006	41,665,047	55,201,961	5,697,640	6,922,905
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	2,099,808	2,246,137	6,725,936	6,950,730	52,999,031	54,569,883	5,935,810	6,661,941
Applications^	190,342	235,883	789,434	1,655,939	5,875,544	7,320,283	724,126	453,821
Redemptions	(766,065)	(382,212)	(1,666,062)	(1,880,733)	(13,179,514)	(8,891,135)	(1,093,653)	(1,179,952)
Closing balance	1,524,085	2,099,808	5,849,308	6,725,936	45,695,061	52,999,031	5,566,283	5,935,810
Distribution Cents per Unit (CPU)	9.60	3.98	11.04	5.35	11.46	5.80	11.66	10.02

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	49. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier		49. OneAnswer - Investors Mutual Australian Share Trust Class Pool		50. OneAnswer - Janus Henderson Diversified Credit Trust Class EF/Sel/NEF		50. OneAnswer - Janus Henderson Diversified Credit Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	5,263,166	6,701,097	69,613,968	81,495,268	1,877,019	1,802,961	2,098,662	1,921,598
Applications^	1,168,053	612,699	9,445,197	7,791,224	670,081	353,677	2,998,518	747,753
Redemptions	(1,319,121)	(2,305,574)	(15,971,350)	(22,867,551)	(284,191)	(360,847)	(300,958)	(657,321)
Change in net assets attributable to unitholders	(661,804)	254,944	(7,901,875)	3,195,027	(20,722)	81,228	(53,375)	86,632
Closing balance	4,450,294	5,263,166	55,185,940	69,613,968	2,242,187	1,877,019	4,742,847	2,098,662
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	4,764,138	6,266,053	59,186,174	71,539,417	2,151,046	2,162,622	2,200,650	2,112,848
Applications^	1,058,927	558,670	8,088,706	6,746,600	764,601	412,585	3,137,147	799,577
Redemptions	(1,216,382)	(2,060,585)	(13,609,521)	(19,099,843)	(326,627)	(424,161)	(316,707)	(711,775)
Closing balance	4,606,683	4,764,138	53,665,359	59,186,174	2,589,020	2,151,046	5,021,090	2,200,650
Distribution Cents per Unit (CPU)	12.31	11.21	14.49	13.33	3.69	2.41	5.27	3.78
	50. OneAnswer - Janus Henderson Diversified Credit Trust Class Pool		51. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF		51. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier		51. OneAnswer - Kapstream Absolute Return Income Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	20,226,087	20,537,712	6,887,661	7,545,226	28,599,542	30,989,823	162,895,578	168,641,645
Applications^	19,874,665	3,673,010	881,548	1,366,616	3,881,106	4,229,960	14,834,205	14,340,276
Redemptions	(1,722,037)	(4,727,638)	(1,647,800)	(2,074,778)	(6,328,970)	(6,828,468)	(28,809,039)	(20,756,909)
Change in net assets attributable to unitholders	(346,627)	743,003	39,383	50,597	142,713	208,227	849,553	670,566
Closing balance	38,032,088	20,226,087	6,160,792	6,887,661	26,294,391	28,599,542	149,770,297	162,895,578
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	20,457,499	21,793,378	10,691,086	11,767,786	29,634,784	32,271,008	150,553,852	156,621,277
Applications^	20,141,442	3,571,609	1,349,404	2,073,018	3,969,691	4,308,695	13,587,094	13,068,142
Redemptions	(1,719,691)	(4,907,488)	(2,512,760)	(3,149,718)	(6,451,605)	(6,944,919)	(26,204,923)	(19,135,567)
Closing balance	38,879,250	20,457,499	9,527,730	10,691,086	27,152,870	29,634,784	137,936,023	150,553,852
Distribution Cents per Unit (CPU)	5.74	4.23	2.38	3.10	4.65	5.71	5.76	6.92

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	52. OneAnswer - Magellan Global Trust Class EF/Sel/NEF		52. OneAnswer - Magellan Global Trust Class OA Frontier		52. OneAnswer - Magellan Global Trust Class Pool		53. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	3,144,543	6,856,753	7,301,104	9,470,660	93,499,261	115,983,279	1,684,306	1,979,333
Applications^	2,346,474	1,354,556	3,709,772	2,363,933	42,295,926	26,898,285	133,539	130,794
Redemptions	(1,119,981)	(4,725,023)	(2,856,630)	(3,023,732)	(28,856,555)	(29,514,159)	(626,360)	(448,449)
Change in net assets attributable to unitholders	(525,453)	(341,743)	(757,021)	(1,509,757)	(9,551,624)	(19,868,144)	38,135	22,628
Closing balance	3,845,583	3,144,543	7,397,225	7,301,104	97,387,008	93,499,261	1,229,620	1,684,306
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	7,861,129	14,003,339	10,413,350	11,010,541	136,774,259	137,933,767	2,271,781	2,702,012
Applications^	5,947,483	2,788,036	5,305,352	2,668,579	62,291,831	31,638,646	176,309	176,531
Redemptions	(2,992,414)	(8,930,246)	(4,186,091)	(3,265,770)	(43,202,737)	(32,798,154)	(825,983)	(606,762)
Closing balance	10,816,198	7,861,129	11,532,611	10,413,350	155,863,353	136,774,259	1,622,107	2,271,781
Distribution Cents per Unit (CPU)	0.66	17.34	2.05	29.22	2.23	28.75	2.84	1.64
	53. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier		53. OneAnswer - Merlon Australian Share Income Trust Class Pool		54. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF		54. OneAnswer - MFS Global Equity Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	3,243,682	3,930,661	36,082,120	40,062,747	8,405,546	9,451,380	19,202,983	22,527,909
Applications^	539,124	331,878	3,053,738	3,912,282	1,877,126	1,765,609	4,860,873	4,898,394
Redemptions	(595,889)	(1,068,146)	(9,754,296)	(8,382,824)	(2,231,395)	(2,380,646)	(5,018,705)	(7,302,959)
Change in net assets attributable to unitholders	76,832	49,289	854,536	489,915	(1,500,554)	(430,797)	(3,655,296)	(920,361)
Closing balance	3,263,749	3,243,682	30,236,098	36,082,120	6,550,723	8,405,546	15,389,855	19,202,983
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	3,007,139	3,687,829	34,792,789	39,095,512	13,403,423	14,101,540	18,388,764	20,119,997
Applications^	488,520	311,335	2,880,385	3,769,656	2,951,837	2,528,233	4,638,551	4,259,194
Redemptions	(539,013)	(992,025)	(9,192,931)	(8,072,379)	(3,497,711)	(3,226,350)	(4,864,151)	(5,990,427)
Closing balance	2,956,646	3,007,139	28,480,243	34,792,789	12,857,549	13,403,423	18,163,164	18,388,764
Distribution Cents per Unit (CPU)	5.54	3.61	5.85	3.94	10.33	12.73	18.45	22.50

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	54. OneAnswer - MFS Global Equity Trust Class Pool		55. OneAnswer - MultiSeries 30 Trust Class EF/Sel/NEF		55. OneAnswer - MultiSeries 30 Trust Class Pool		56. OneAnswer - MultiSeries 50 Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	190,769,858	209,132,514	3,217,312	4,020,505	9,976,244	10,395,068	4,932,317	4,398,250
Applications^	45,522,668	43,775,885	478,671	115,164	1,366,851	952,260	462,152	936,489
Redemptions	(50,238,507)	(51,128,413)	(1,103,510)	(971,518)	(1,687,110)	(1,650,751)	(1,610,621)	(483,679)
Change in net assets attributable to unitholders	(35,130,174)	(11,010,128)	(46,526)	53,161	(245,548)	279,667	(110,455)	81,257
Closing balance	150,923,845	190,769,858	2,545,947	3,217,312	9,410,437	9,976,244	3,673,393	4,932,317
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	182,394,719	186,249,119	3,266,827	4,127,882	7,932,505	8,486,258	4,377,851	3,981,749
Applications^	43,753,115	38,398,104	480,752	116,575	1,073,109	754,291	395,059	826,466
Redemptions	(48,063,013)	(42,252,504)	(1,095,940)	(977,630)	(1,319,577)	(1,308,044)	(1,382,685)	(430,364)
Closing balance	178,084,821	182,394,719	2,651,639	3,266,827	7,686,037	7,932,505	3,390,225	4,377,851
Distribution Cents per Unit (CPU)	18.95	23.12	7.25	3.27	11.49	6.57	11.49	3.27
	56. OneAnswer - MultiSeries 50 Trust Class Pool		57. OneAnswer - MultiSeries 70 Trust Class EF/Sel/NEF		57. OneAnswer - MultiSeries 70 Trust Class OA Frontier		58. OneAnswer - MultiSeries 90 Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	16,842,848	17,485,047	20,914,992	22,016,907	9,203,268	7,650,158	8,914,375	9,659,948
Applications^	4,775,928	783,258	1,475,262	1,936,483	1,693,246	2,913,601	789,144	534,898
Redemptions	(988,472)	(2,137,775)	(3,610,415)	(3,418,702)	(1,573,820)	(1,446,881)	(1,995,436)	(2,190,856)
Change in net assets attributable to unitholders	(896,504)	712,318	(821,632)	380,304	(445,112)	86,390	(404,419)	910,385
Closing balance	19,733,800	16,842,848	17,958,207	20,914,992	8,877,582	9,203,268	7,303,664	8,914,375
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	12,607,578	13,600,932	18,877,256	20,148,354	6,539,980	5,495,631	6,993,590	8,284,735
Applications^	3,539,210	582,982	1,324,036	1,751,655	1,181,316	2,043,293	617,796	430,975
Redemptions	(740,000)	(1,576,336)	(3,141,165)	(3,022,753)	(1,084,692)	(998,944)	(1,536,429)	(1,722,120)
Closing balance	15,406,788	12,607,578	17,060,127	18,877,256	6,636,604	6,539,980	6,074,957	6,993,590
Distribution Cents per Unit (CPU)	16.16	6.53	14.17	7.59	19.70	11.25	15.30	6.07

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	58. OneAnswer - MultiSeries 90 Trust Class Pool		59. OneAnswer - OnePath Australian Property Securities Index Trust Class EF/Sel/NEF		59. OneAnswer - OnePath Australian Property Securities Index Trust Class OA Frontier		59. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	22,255,663	19,558,227	5,721,671	6,651,520	5,791,123	6,698,412	85,563,221	98,221,487
Applications^	921,646	2,790,175	1,485,460	527,258	3,849,321	1,333,460	26,478,966	9,922,621
Redemptions	(2,107,123)	(1,005,518)	(1,388,134)	(883,632)	(1,592,813)	(1,647,081)	(16,108,111)	(13,933,917)
Change in net assets attributable to unitholders	(609,990)	912,779	(532,982)	(573,475)	(778,199)	(593,668)	(8,731,678)	(8,646,970)
Closing balance	20,460,196	22,255,663	5,286,015	5,721,671	7,269,432	5,791,123	87,202,398	85,563,221
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	15,983,553	14,565,819	15,468,453	16,225,535	6,901,564	7,197,773	109,827,299	113,683,190
Applications^	644,426	2,088,568	3,972,864	1,233,157	4,592,957	1,340,003	34,001,433	10,982,119
Redemptions	(1,492,217)	(670,834)	(3,801,583)	(1,990,239)	(1,917,563)	(1,636,212)	(20,662,214)	(14,838,010)
Closing balance	15,135,762	15,983,553	15,639,734	15,468,453	9,576,958	6,901,564	123,166,518	109,827,299
Distribution Cents per Unit (CPU)	20.06	5.17	2.29	8.94	5.85	22.07	5.76	20.36
	60. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF		60. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier		60. OneAnswer - OnePath Australian Shares Index Trust Class Pool		61. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	33,987,844	34,608,488	97,872,227	99,252,726	812,555,513	787,976,946	35,143,755	34,512,829
Applications^	3,592,044	2,495,707	11,644,543	9,966,272	84,829,366	67,947,776	2,554,710	2,339,202
Redemptions	(6,247,554)	(5,261,261)	(13,473,345)	(17,671,668)	(99,855,658)	(93,163,742)	(4,812,898)	(4,142,430)
Change in net assets attributable to unitholders	(126,199)	2,144,910	(573,661)	6,324,897	(3,939,491)	49,794,533	(1,441,917)	2,434,154
Closing balance	31,206,135	33,987,844	95,469,764	97,872,227	793,589,730	812,555,513	31,443,650	35,143,755
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	22,365,943	24,185,334	75,913,611	81,738,189	636,878,723	655,888,840	33,046,287	34,755,842
Applications^	2,312,105	1,682,731	8,825,972	7,941,068	65,181,217	54,633,511	2,349,347	2,282,486
Redemptions	(3,997,582)	(3,502,122)	(10,138,853)	(13,765,646)	(75,806,810)	(73,643,628)	(4,375,101)	(3,992,041)
Closing balance	20,680,466	22,365,943	74,600,730	75,913,611	626,253,130	636,878,723	31,020,533	33,046,287
Distribution Cents per Unit (CPU)	8.44	8.35	8.40	8.52	8.68	8.72	12.54	2.32

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	61. OneAnswer - OnePath Balanced Index Trust Class OA Frontier		61. OneAnswer - OnePath Balanced Index Trust Class Pool		62. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF		62. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	163,991,822	166,986,843	1,314,615,175	1,285,715,908	14,999,808	16,220,140	73,565,471	77,114,617
Applications^	16,245,115	15,041,703	96,608,894	71,395,659	1,361,247	1,714,407	3,787,389	5,183,981
Redemptions	(23,035,899)	(29,790,064)	(157,196,059)	(134,574,493)	(3,337,358)	(4,112,000)	(9,485,304)	(14,006,564)
Change in net assets attributable to unitholders	(7,116,081)	11,753,340	(56,756,412)	92,078,101	(678,367)	1,177,261	(3,599,166)	5,273,437
Closing balance	150,084,957	163,991,822	1,197,271,598	1,314,615,175	12,345,330	14,999,808	64,268,390	73,565,471
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	151,218,609	164,952,798	1,228,231,987	1,286,746,353	14,361,993	16,650,678	68,841,805	77,409,012
Applications^	14,645,831	14,260,606	88,385,144	69,312,770	1,271,867	1,713,608	3,518,278	4,956,770
Redemptions	(20,504,491)	(27,994,795)	(141,701,842)	(127,827,136)	(3,123,338)	(4,002,293)	(8,675,399)	(13,523,977)
Closing balance	145,359,949	151,218,609	1,174,915,289	1,228,231,987	12,510,522	14,361,993	63,684,684	68,841,805
Distribution Cents per Unit (CPU)	13.92	3.47	14.07	3.73	10.67	0.18	12.13	1.38
	62. OneAnswer - OnePath Conservative Index Trust Class Pool		63. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF		63. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier		63. OneAnswer - OnePath Diversified Bond Index Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	394,063,524	401,547,947	3,886,916	3,805,797	16,297,398	18,340,333	138,245,484	140,232,586
Applications^	25,437,029	22,733,293	164,582	786,853	1,777,601	1,923,003	12,634,469	11,612,369
Redemptions	(57,249,832)	(57,521,010)	(1,219,197)	(867,745)	(3,620,485)	(4,851,282)	(28,658,030)	(20,625,978)
Change in net assets attributable to unitholders	(19,064,071)	27,303,294	(252,001)	162,011	(1,338,432)	885,344	(11,368,319)	7,026,507
Closing balance	343,186,650	394,063,524	2,580,300	3,886,916	13,116,082	16,297,398	110,853,604	138,245,484
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	375,681,361	410,669,167	4,694,834	4,785,615	19,541,368	23,117,317	162,387,318	173,165,779
Applications^	23,858,279	22,432,371	199,621	972,981	2,122,835	2,376,680	14,797,104	13,935,411
Redemptions	(53,040,632)	(57,420,177)	(1,462,308)	(1,063,762)	(4,319,269)	(5,952,629)	(33,521,707)	(24,713,872)
Closing balance	346,499,008	375,681,361	3,432,147	4,694,834	17,344,934	19,541,368	143,662,715	162,387,318
Distribution Cents per Unit (CPU)	12.24	1.67	8.42	-	9.43	0.27	9.88	0.54

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	64. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF		64. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier		64. OneAnswer - OnePath Global Property Securities Index Trust Class Pool		65. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	3,879,633	4,561,687	13,776,120	15,458,539	192,610,660	202,107,280	20,459,818	20,453,620
Applications^	114,553	145,783	628,921	767,741	5,031,397	5,094,793	2,581,253	1,603,746
Redemptions	(986,069)	(1,150,501)	(2,836,339)	(3,737,531)	(39,099,515)	(31,520,496)	(5,318,117)	(3,253,607)
Change in net assets attributable to unitholders	141,271	322,664	649,507	1,287,371	9,425,399	16,929,083	(369,090)	1,656,059
Closing balance	3,149,388	3,879,633	12,218,209	13,776,120	167,967,941	192,610,660	17,353,864	20,459,818
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	8,828,820	11,084,735	14,817,548	17,975,351	166,209,048	189,111,132	18,628,851	20,109,946
Applications^	249,236	326,956	655,994	856,205	4,022,285	4,417,892	2,275,718	1,525,383
Redemptions	(2,127,457)	(2,582,871)	(2,886,700)	(4,014,008)	(31,824,107)	(27,319,976)	(4,631,474)	(3,006,478)
Closing balance	6,950,599	8,828,820	12,586,842	14,817,548	138,407,226	166,209,048	16,273,095	18,628,851
Distribution Cents per Unit (CPU)	3.68	-	9.17	-	11.84	-	13.67	3.38
	65. OneAnswer - OnePath Growth Index Trust Class OA Frontier		65. OneAnswer - OnePath Growth Index Trust Class Pool		66. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF		66. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	67,246,854	64,514,740	866,069,912	781,983,212	13,327,010	13,165,332	30,308,529	27,134,886
Applications^	7,866,056	8,875,523	79,736,589	78,111,357	1,138,274	909,937	4,562,978	3,515,682
Redemptions	(8,996,523)	(11,339,317)	(89,129,059)	(58,923,985)	(870,141)	(1,924,524)	(2,982,594)	(2,858,414)
Change in net assets attributable to unitholders	(1,750,242)	5,195,908	(22,951,301)	64,899,328	(170,915)	1,176,265	(408,217)	2,516,375
Closing balance	64,366,145	67,246,854	833,726,141	866,069,912	13,424,228	13,327,010	31,480,696	30,308,529
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	58,382,072	60,478,587	780,794,691	761,512,046	10,868,710	11,679,294	22,680,612	22,104,495
Applications^	6,636,525	7,984,877	70,378,864	73,380,570	898,193	785,792	3,282,306	2,767,209
Redemptions	(7,457,916)	(10,081,392)	(77,016,452)	(54,097,925)	(669,615)	(1,596,376)	(2,099,616)	(2,191,092)
Closing balance	57,560,681	58,382,072	774,157,103	780,794,691	11,097,288	10,868,710	23,863,302	22,680,612
Distribution Cents per Unit (CPU)	15.44	4.74	15.21	4.87	15.49	5.23	18.34	7.03

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	66. OneAnswer - OnePath High Growth Index Trust Class Pool		67. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF		67. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier		67. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	403,836,414	361,752,706	9,463,417	9,452,992	6,605,681	5,829,813	100,896,401	97,283,674
Applications^	31,939,343	34,640,377	1,317,566	1,105,683	1,612,982	2,177,108	16,082,886	15,061,132
Redemptions	(32,428,892)	(24,895,361)	(1,787,090)	(1,568,912)	(1,913,695)	(1,751,293)	(17,374,127)	(16,397,013)
Change in net assets attributable to unitholders	(2,252,658)	32,338,692	(614,540)	473,654	(491,208)	350,053	(7,792,986)	4,948,608
Closing balance	401,094,207	403,836,414	8,379,353	9,463,417	5,813,760	6,605,681	91,812,174	100,896,401
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	325,030,788	317,021,740	12,875,800	13,472,684	6,821,239	6,290,619	98,729,493	99,422,689
Applications^	26,364,160	28,287,997	1,697,140	1,531,162	1,566,605	2,310,974	15,157,220	15,142,237
Redemptions	(32,439,456)	(20,278,949)	(2,140,840)	(2,128,046)	(1,814,201)	(1,780,354)	(15,197,703)	(15,835,433)
Closing balance	326,955,492	325,030,788	12,432,100	12,875,800	6,573,643	6,821,239	98,689,010	98,729,493
Distribution Cents per Unit (CPU)	17.56	6.87	22.05	5.33	29.81	7.98	31.85	8.88
	68. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF		68. OneAnswer - OnePath International Shares Index Trust Class OA Frontier		68. OneAnswer - OnePath International Shares Index Trust Class Pool		69. OneAnswer - Pandal Australian Share Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	28,671,897	26,717,073	90,242,433	86,516,384	729,798,138	673,726,953	1,572,790	1,614,626
Applications^	4,004,979	3,473,925	14,342,501	13,647,405	99,295,660	98,773,853	403,688	266,401
Redemptions	(5,561,329)	(3,770,046)	(14,436,755)	(17,503,272)	(113,979,651)	(101,664,941)	(172,840)	(261,149)
Change in net assets attributable to unitholders	519,499	2,250,945	1,315,595	7,581,916	12,336,996	58,962,273	(132,000)	(47,088)
Closing balance	27,635,046	28,671,897	91,463,774	90,242,433	727,451,143	729,798,138	1,671,638	1,572,790
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	18,186,384	18,266,237	42,424,391	43,872,128	352,433,181	351,049,476	1,325,807	1,312,938
Applications^	2,474,343	2,301,274	6,572,538	6,697,540	47,177,051	49,870,921	337,693	212,393
Redemptions	(3,302,833)	(2,381,127)	(6,382,216)	(8,145,277)	(51,710,128)	(48,487,216)	(143,382)	(199,524)
Closing balance	17,357,894	18,186,384	42,614,713	42,424,391	347,900,104	352,433,181	1,520,118	1,325,807
Distribution Cents per Unit (CPU)	20.10	13.64	28.98	20.79	28.94	20.72	8.49	19.02

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	69. OneAnswer - Pandal Australian Share Trust Class OA Frontier		69. OneAnswer - Pandal Australian Share Trust Class Pool		70. OneAnswer - Pandal Monthly Income Plus Trust Class EF/Sel/NEF		70. OneAnswer - Pandal Monthly Income Plus Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	941,517	1,088,613	19,188,285	20,214,388	1,698,798	1,321,894	3,492,611	3,224,955
Applications^	1,137,072	279,349	14,063,122	3,805,727	206,293	886,230	1,181,273	1,400,853
Redemptions	(243,577)	(406,398)	(2,185,470)	(4,229,611)	(963,520)	(532,794)	(936,835)	(1,206,029)
Change in net assets attributable to unitholders	(145,337)	(20,047)	(2,445,547)	(602,219)	(38,072)	23,468	(106,241)	72,832
Closing balance	1,689,675	941,517	28,620,390	19,188,285	903,499	1,698,798	3,630,808	3,492,611
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	1,112,808	1,239,953	23,219,406	23,559,319	1,815,983	1,443,111	3,017,326	2,845,145
Applications^	1,334,813	309,912	16,760,016	4,336,155	221,393	936,041	1,023,344	1,204,382
Redemptions	(291,894)	(437,057)	(2,592,284)	(4,676,068)	(1,045,030)	(563,169)	(818,742)	(1,032,201)
Closing balance	2,155,727	1,112,808	37,387,138	23,219,406	992,346	1,815,983	3,221,928	3,017,326
Distribution Cents per Unit (CPU)	7.19	14.77	7.76	15.35	1.95	4.81	4.03	7.55
	70. OneAnswer - Pandal Monthly Income Plus Trust Class Pool		71. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF		71. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier		71. OneAnswer - Pandal Smaller Companies Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	28,172,505	27,493,895	9,784,248	11,718,155	6,040,735	7,214,179	61,553,175	69,747,523
Applications^	4,460,095	5,994,721	1,523,491	276,093	1,331,527	753,433	13,109,327	3,908,891
Redemptions	(8,834,938)	(5,834,071)	(1,268,749)	(2,016,527)	(1,424,471)	(1,803,061)	(12,007,984)	(10,440,060)
Change in net assets attributable to unitholders	(528,983)	517,960	(1,086,292)	(193,473)	(642,725)	(123,816)	(6,670,123)	(1,663,179)
Closing balance	23,268,679	28,172,505	8,952,698	9,784,248	5,305,066	6,040,735	55,984,395	61,553,175
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	27,459,967	27,367,231	12,546,822	14,538,437	7,080,678	8,176,288	55,533,995	60,834,751
Applications^	4,427,363	5,712,093	1,901,695	320,764	1,486,912	817,079	11,501,277	3,268,872
Redemptions	(8,589,397)	(5,619,357)	(1,486,623)	(2,312,379)	(1,556,740)	(1,912,689)	(10,023,433)	(8,569,628)
Closing balance	23,297,933	27,459,967	12,961,894	12,546,822	7,010,850	7,080,678	57,011,839	55,533,995
Distribution Cents per Unit (CPU)	3.78	6.89	11.29	10.30	13.46	12.43	19.00	17.72

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	72. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF		72. OneAnswer - Perennial Value Shares Trust Class OA Frontier		72. OneAnswer - Perennial Value Shares Trust Class Pool		74. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	7,006,378	7,286,416	2,422,958	2,640,701	51,203,484	57,986,990	4,621,082	5,022,708
Applications^	502,065	501,014	272,096	261,454	4,856,446	4,428,553	108,259	140,402
Redemptions	(939,965)	(732,635)	(325,116)	(478,693)	(10,014,714)	(10,795,732)	(1,369,035)	(901,415)
Change in net assets attributable to unitholders	(451,212)	(48,417)	(165,868)	(504)	(3,002,117)	(416,327)	172,254	359,387
Closing balance	6,117,266	7,006,378	2,204,070	2,422,958	43,043,099	51,203,484	3,532,560	4,621,082
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	9,345,407	9,631,535	2,752,592	2,967,977	60,224,868	67,564,372	5,139,047	5,984,889
Applications^	657,531	643,172	304,050	299,232	5,668,344	5,079,304	116,162	160,631
Redemptions	(1,216,809)	(929,300)	(358,160)	(514,617)	(11,249,734)	(12,418,808)	(1,461,033)	(1,006,473)
Closing balance	8,786,129	9,345,407	2,698,482	2,752,592	54,643,478	60,224,868	3,794,176	5,139,047
Distribution Cents per Unit (CPU)	6.43	4.33	8.72	6.32	8.67	6.30	3.82	0.31
	74. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier		74. OneAnswer - Perpetual Balanced Growth Trust Class Pool		75. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF		75. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	1,618,441	2,325,228	49,634,360	53,238,394	15,452,486	18,132,898	9,387,024	12,416,214
Applications^	138,920	140,612	3,485,318	4,114,826	974,155	486,862	994,901	750,343
Redemptions	(282,343)	(997,795)	(8,521,066)	(10,780,323)	(4,017,854)	(4,008,904)	(1,978,610)	(4,254,402)
Change in net assets attributable to unitholders	53,292	150,396	1,598,890	3,061,463	99,135	841,630	13,070	474,869
Closing balance	1,528,310	1,618,441	46,197,502	49,634,360	12,507,922	15,452,486	8,416,385	9,387,024
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	1,867,156	2,867,004	59,158,043	67,321,807	16,021,772	19,701,656	9,726,018	13,385,031
Applications^	155,430	167,375	4,055,545	5,100,639	985,928	511,195	1,020,455	789,686
Redemptions	(314,343)	(1,167,223)	(9,813,618)	(13,264,403)	(4,089,762)	(4,191,079)	(2,025,780)	(4,448,699)
Closing balance	1,708,243	1,867,156	53,399,970	59,158,043	12,917,938	16,021,772	8,720,693	9,726,018
Distribution Cents per Unit (CPU)	3.94	1.37	4.79	2.45	2.67	0.98	3.98	2.67

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	75. OneAnswer - Perpetual Conservative Growth Trust Class Pool		76. OneAnswer - Perpetual ESG Australian Share Trust Class EF/Sel/NEF		76. OneAnswer - Perpetual ESG Australian Share Trust Class OA Frontier		76. OneAnswer - Perpetual ESG Australian Share Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	49,454,931	67,533,560	332,842	547,438	791,118	755,120	4,732,809	4,937,467
Applications^	3,454,596	3,020,910	17,850	27,852	139,934	171,698	902,807	748,147
Redemptions	(14,864,749)	(23,627,118)	(233,160)	(248,800)	(329,837)	(112,619)	(1,510,113)	(879,326)
Change in net assets attributable to unitholders	246,416	2,527,579	(29,051)	6,352	(51,201)	(23,081)	(390,587)	(73,479)
Closing balance	38,291,194	49,454,931	88,481	332,842	550,014	791,118	3,734,916	4,732,809
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	51,595,322	73,274,685	473,320	764,059	675,012	626,607	4,449,827	4,536,336
Applications^	3,577,964	3,229,380	25,608	38,175	119,130	138,149	789,519	671,813
Redemptions	(15,251,048)	(24,908,743)	(359,597)	(328,914)	(277,552)	(89,744)	(1,367,025)	(758,326)
Closing balance	39,922,238	51,595,322	139,331	473,320	516,590	675,012	3,872,321	4,449,827
Distribution Cents per Unit (CPU)	5.00	3.81	11.32	9.07	10.32	16.55	9.53	15.43
	77. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF		77. OneAnswer - Schroder Australian Equity Trust Class OA Frontier		77. OneAnswer - Schroder Australian Equity Trust Class Pool		78. OneAnswer - Schroder Fixed Income Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	5,828,542	7,269,938	8,614,389	9,231,311	130,822,879	142,421,899	3,658,527	4,059,263
Applications^	617,311	464,789	2,163,550	1,200,777	18,982,324	12,031,013	370,560	539,368
Redemptions	(1,283,041)	(1,951,300)	(1,557,146)	(1,818,909)	(19,581,993)	(23,570,620)	(766,707)	(1,142,657)
Change in net assets attributable to unitholders	55,231	45,115	(46,254)	1,210	144,923	(59,413)	28,130	202,553
Closing balance	5,218,043	5,828,542	9,174,539	8,614,389	130,368,133	130,822,879	3,290,510	3,658,527
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	7,668,772	9,541,419	9,740,921	10,369,589	131,399,284	141,907,971	4,040,779	4,730,802
Applications^	790,823	571,523	2,325,395	1,307,498	18,602,970	11,833,590	410,181	604,160
Redemptions	(1,584,659)	(2,444,170)	(1,650,376)	(1,936,166)	(18,471,193)	(22,342,277)	(850,000)	(1,294,183)
Closing balance	6,874,936	7,668,772	10,415,940	9,740,921	131,531,061	131,399,284	3,600,960	4,040,779
Distribution Cents per Unit (CPU)	6.87	6.92	9.40	9.50	11.62	11.77	-	-

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	78. OneAnswer - Schroder Fixed Income Trust Class OA Frontier		78. OneAnswer - Schroder Fixed Income Trust Class Pool		79. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF		79. OneAnswer - Schroder Real Return Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	8,618,435	8,831,984	95,279,213	101,842,004	6,838,498	7,704,378	26,757,735	27,823,982
Applications^	965,378	721,759	4,970,804	2,656,640	814,451	434,407	3,350,849	3,160,910
Redemptions	(2,092,633)	(1,493,401)	(12,390,334)	(16,429,689)	(1,614,658)	(1,825,532)	(4,522,978)	(6,126,528)
Change in net assets attributable to unitholders	146,507	558,093	2,595,297	7,210,258	(250,944)	525,245	(1,251,417)	1,899,371
Closing balance	7,637,687	8,618,435	90,454,980	95,279,213	5,787,347	6,838,498	24,334,189	26,757,735
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	9,192,005	10,049,499	98,094,381	112,788,467	7,945,717	9,581,004	23,165,391	25,782,056
Applications^	1,022,902	796,660	5,089,928	2,808,785	901,205	514,208	2,774,260	2,792,372
Redemptions	(2,231,423)	(1,654,154)	(12,682,767)	(17,502,871)	(1,765,262)	(2,149,495)	(3,720,388)	(5,409,037)
Closing balance	7,983,484	9,192,005	90,501,542	98,094,381	7,081,660	7,945,717	22,219,263	23,165,391
Distribution Cents per Unit (CPU)	-	-	0.01	0.01	12.29	1.99	18.44	4.36
	79. OneAnswer - Schroder Real Return Trust Class Pool		80. OneAnswer - Schroder Sustainable Growth Trust Class EF/Sel/NEF		80. OneAnswer - Schroder Sustainable Growth Trust Class OA Frontier		81. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	177,055,859	178,511,573	4,636,364	5,937,084	1,845,040	2,539,783	3,411,084	4,002,660
Applications^	22,580,802	11,945,217	577,923	106,744	121,986	32,575	1,117,417	471,652
Redemptions	(24,796,372)	(24,188,362)	(313,937)	(1,736,394)	(544,170)	(880,112)	(1,208,578)	(1,192,185)
Change in net assets attributable to unitholders	(7,811,817)	10,787,431	(268,424)	328,930	(61,842)	152,794	(673,377)	128,957
Closing balance	167,028,472	177,055,859	4,631,926	4,636,364	1,361,014	1,845,040	2,646,546	3,411,084
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	164,477,865	176,439,469	4,239,589	5,725,207	1,544,819	2,253,903	2,098,009	2,508,866
Applications^	20,075,608	11,480,567	509,655	106,374	101,385	27,392	645,903	272,154
Redemptions	(21,317,403)	(23,442,171)	(275,818)	(1,591,992)	(440,918)	(736,476)	(693,213)	(683,011)
Closing balance	163,236,070	164,477,865	4,473,426	4,239,589	1,205,286	1,544,819	2,050,699	2,098,009
Distribution Cents per Unit (CPU)	18.53	4.85	15.31	3.71	17.89	5.67	55.08	14.67

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	81. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier		81. OneAnswer - T. Rowe Price Global Equity Trust Class Pool		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	7,041,556	9,123,998	66,054,421	76,746,469	1,288,953	1,667,654	5,519,583	8,031,158
Applications^	1,518,164	1,346,491	11,202,706	8,982,023	139,711	106,934	509,693	549,084
Redemptions	(2,161,614)	(3,689,934)	(14,565,851)	(22,158,892)	(498,210)	(534,609)	(1,414,097)	(3,362,033)
Change in net assets attributable to unitholders	(1,275,248)	261,001	(12,737,053)	2,484,821	10,411	48,974	109,422	301,374
Closing balance	5,122,858	7,041,556	49,954,223	66,054,421	940,865	1,288,953	4,724,601	5,519,583
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	4,343,178	5,731,539	40,410,633	47,754,552	1,531,567	2,048,073	6,105,994	9,282,835
Applications^	898,301	805,446	6,803,603	5,501,939	166,867	129,229	560,891	621,774
Redemptions	(1,255,269)	(2,193,807)	(8,518,010)	(12,845,858)	(593,206)	(645,735)	(1,555,585)	(3,798,615)
Closing balance	3,986,210	4,343,178	38,696,226	40,410,633	1,105,228	1,531,567	5,111,300	6,105,994
Distribution Cents per Unit (CPU)	58.88	16.91	60.65	19.94	0.57	0.54	0.58	0.60
	82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class Pool		83. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF		83. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier		83. OneAnswer - UBS Diversified Fixed Income Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	34,569,611	47,846,835	2,244,679	2,349,319	2,153,887	1,827,547	44,888,462	45,481,350
Applications^	2,008,281	2,094,676	114,015	189,809	405,961	836,455	2,756,797	4,996,004
Redemptions	(7,681,845)	(17,304,120)	(361,000)	(400,464)	(556,261)	(622,164)	(8,858,186)	(8,568,693)
Change in net assets attributable to unitholders	782,340	1,932,220	14,756	106,015	36,224	112,049	1,010,354	2,979,801
Closing balance	29,678,387	34,569,611	2,012,450	2,244,679	2,039,811	2,153,887	39,797,427	44,888,462
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	37,648,781	54,671,057	2,878,602	3,158,056	2,436,533	2,190,172	49,118,257	53,046,693
Applications^	2,117,641	2,352,106	145,825	247,136	454,826	966,868	3,001,743	5,603,490
Redemptions	(8,285,194)	(19,374,382)	(462,520)	(526,590)	(626,269)	(720,507)	(9,618,849)	(9,531,926)
Closing balance	31,481,228	37,648,781	2,561,907	2,878,602	2,265,090	2,436,533	42,501,151	49,118,257
Distribution Cents per Unit (CPU)	0.61	0.63	0.01	0.77	0.01	0.85	0.08	0.91

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	85. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF		85. OnePath Diversified Fixed Interest Trust Class Pool		86. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF		86. OnePath Geared Australian Shares Index Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	2,185,581	2,401,328	4,874,810	5,505,077	3,081,316	2,895,486	4,637,963	3,898,125
Applications^	209,893	199,449	209,868	245,704	249,109	145,860	353,216	666,306
Redemptions	(902,570)	(490,205)	(1,012,755)	(1,073,236)	(564,136)	(431,739)	(564,099)	(674,020)
Change in net assets attributable to unitholders	(50,748)	75,009	(177,998)	197,265	107,943	471,709	170,947	747,552
Closing balance	1,442,156	2,185,581	3,893,925	4,874,810	2,874,232	3,081,316	4,598,027	4,637,963
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	2,877,484	3,261,780	5,186,340	6,083,124	3,428,202	3,761,422	2,392,119	2,365,519
Applications^	274,659	264,026	224,193	269,003	268,115	177,229	172,468	409,319
Redemptions	(1,175,668)	(648,322)	(1,074,954)	(1,165,787)	(585,037)	(510,449)	(280,092)	(382,719)
Closing balance	1,976,475	2,877,484	4,335,579	5,186,340	3,111,280	3,428,202	2,284,495	2,392,119
Distribution Cents per Unit (CPU)	4.62	1.14	7.51	3.19	0.12	0.12	0.27	0.26
	87. OnePath Global Listed Infrastructure Index Trust Class OA Frontier		87. OnePath Global Listed Infrastructure Index Trust Class Pool		88. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF		88. OnePath Global Smaller Companies Share Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	6,340,694	4,844,095	43,733,158	33,589,020	2,920,479	2,655,689	2,245,418	1,960,770
Applications^	968,657	1,941,981	7,415,700	10,312,040	899,351	488,872	733,162	814,705
Redemptions	(1,155,687)	(1,218,011)	(10,402,968)	(5,351,515)	(805,617)	(355,027)	(601,316)	(630,619)
Change in net assets attributable to unitholders	(421,607)	772,629	(2,450,465)	5,183,613	85,451	130,945	68,740	100,562
Closing balance	5,732,057	6,340,694	38,295,425	43,733,158	3,099,664	2,920,479	2,446,004	2,245,418
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	6,048,358	5,307,739	41,468,191	36,561,198	1,859,283	1,763,184	1,090,639	989,177
Applications^	879,331	1,938,049	6,598,372	10,185,334	550,618	314,319	345,981	385,044
Redemptions	(1,030,597)	(1,197,430)	(8,920,994)	(5,278,341)	(464,812)	(218,220)	(267,713)	(283,582)
Closing balance	5,897,092	6,048,358	39,145,569	41,468,191	1,945,089	1,859,283	1,168,907	1,090,639
Distribution Cents per Unit (CPU)	24.64	1.60	25.44	1.71	35.87	32.07	49.58	44.35

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	89. OnePath Select Leaders Trust Class EF/Sel/NEF		89. OnePath Select Leaders Trust Class Pool		90. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF		90. OnePath Sustainable Investments - Australian Share Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	2,049,230	2,211,611	73,996	74,919	1,211,184	1,059,920	1,554,111	1,341,853
Applications^	44,455	58,127	2,728	3,748	75,316	117,569	218,439	172,165
Redemptions	(292,977)	(531,106)	(19,033)	(14,781)	(218,690)	(107,481)	(232,615)	(125,781)
Change in net assets attributable to unitholders	(42,485)	310,598	(1,322)	10,110	(35,027)	141,176	(52,099)	165,874
Closing balance	1,758,223	2,049,230	56,369	73,996	1,032,783	1,211,184	1,487,836	1,554,111
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	927,735	1,146,174	42,979	49,655	872,554	860,994	978,431	946,630
Applications^	19,590	28,210	1,590	2,379	53,194	92,317	135,240	119,034
Redemptions	(129,717)	(246,649)	(10,826)	(9,055)	(155,687)	(80,757)	(144,815)	(87,231)
Closing balance	817,608	927,735	33,743	42,979	770,061	872,554	968,856	978,431
Distribution Cents per Unit (CPU)	10.94	2.35	12.25	5.43	11.13	4.78	15.21	8.63
	91. OnePath Wholesale Australian Share Trust Class Pool		91. OnePath Wholesale Australian Share Trust Class Wholesale		92. OnePath Wholesale Balanced Trust Class Pool		92. OnePath Wholesale Balanced Trust Class Wholesale	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	87,309,832	109,016,003	7,098,329	8,617,721	65,086,065	73,579,331	4,541,972	5,766,281
Applications^	46,783,781	6,799,222	221,307	231,276	4,187,235	2,966,983	31,532	116,248
Redemptions	(35,594,572)	(30,714,929)	(868,929)	(1,893,834)	(11,947,425)	(14,860,361)	(1,074,637)	(1,606,641)
Change in net assets attributable to unitholders	(4,327,525)	2,209,536	(348,172)	143,166	323,992	3,400,112	44,164	266,084
Closing balance	94,171,516	87,309,832	6,102,535	7,098,329	57,649,867	65,086,065	3,543,031	4,541,972
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	67,197,807	84,044,927	3,767,506	4,583,600	60,525,563	71,592,917	3,960,731	5,281,344
Applications^	36,350,068	5,092,098	116,624	119,990	3,812,436	2,844,409	27,278	104,957
Redemptions	(26,476,217)	(21,939,218)	(444,295)	(936,084)	(10,847,325)	(13,911,763)	(906,580)	(1,425,570)
Closing balance	77,071,658	67,197,807	3,439,835	3,767,506	53,490,674	60,525,563	3,081,429	3,960,731
Distribution Cents per Unit (CPU)	16.52	22.61	22.43	30.75	8.32	4.16	7.95	3.55

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	93. OnePath Wholesale Capital Stable Trust Class Pool		93. OnePath Wholesale Capital Stable Trust Class Wholesale		94. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier		94. OnePath Wholesale Diversified Fixed Interest Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	118,250,899	137,157,513	977,246	1,611,184	18,357,147	20,350,609	165,467,871	173,058,320
Applications^	4,470,548	5,025,289	253	252	2,042,573	1,960,391	13,494,136	10,330,991
Redemptions	(102,728,834)	(28,308,075)	(256,633)	(682,875)	(3,786,248)	(4,662,786)	(22,369,181)	(24,185,986)
Change in net assets attributable to unitholders	665,997	4,376,172	(14,548)	48,685	(713,248)	708,933	(6,759,424)	6,264,546
Closing balance	20,658,610	118,250,899	706,318	977,246	15,900,224	18,357,147	149,833,402	165,467,871
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	125,803,151	150,809,936	1,188,986	2,030,788	20,119,388	23,101,173	172,168,739	186,638,077
Applications^	4,720,311	5,430,723	306	312	2,224,085	2,158,310	13,982,672	10,873,793
Redemptions	(107,965,011)	(30,437,508)	(309,591)	(842,114)	(4,127,963)	(5,140,095)	(22,909,538)	(25,343,131)
Closing balance	22,558,451	125,803,151	879,701	1,188,986	18,215,510	20,119,388	163,241,873	172,168,739
Distribution Cents per Unit (CPU)	6.01	2.78	4.42	1.79	6.76	2.53	7.71	3.26
	94. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale		95. OnePath Wholesale Emerging Companies Trust Class Pool		95. OnePath Wholesale Emerging Companies Trust Class Wholesale		96. OnePath Wholesale Geared Australian Shares Index Trust Class B	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	39,079,419	46,357,897	7,947,536	7,577,240	7,924,949	10,735,008	184	155
Applications^	2,694,202	3,604,390	373,821	508,917	604,524	469,099	-	20
Redemptions	(10,252,615)	(12,482,240)	(670,251)	(856,314)	(1,068,230)	(4,145,631)	-	-
Change in net assets attributable to unitholders	(1,294,844)	1,599,372	1,019,579	717,693	1,009,006	866,473	(8)	9
Closing balance	30,226,162	39,079,419	8,670,685	7,947,536	8,470,249	7,924,949	176	184
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	46,418,054	57,096,749	6,394,787	6,698,721	2,154,796	3,212,134	382	334
Applications^	3,244,403	4,241,187	276,653	426,268	142,962	133,528	-	48
Redemptions	(12,113,380)	(14,919,882)	(466,723)	(730,202)	(250,016)	(1,190,866)	-	-
Closing balance	37,549,077	46,418,054	6,204,717	6,394,787	2,047,742	2,154,796	382	382
Distribution Cents per Unit (CPU)	6.44	2.54	4.81	5.23	10.10	11.81	4.45	-

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	96. OnePath Wholesale Geared Australian Shares Index Trust Class Pool		100. OnePath Wholesale Managed Growth Trust Class Pool		100. OnePath Wholesale Managed Growth Trust Class Wholesale		101. OptiMix Australian Share Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	92,497,642	77,439,289	135,136,715	164,033,919	8,122,483	8,923,092	7,913,390	7,830,653
Applications^	15,579,324	16,566,815	14,300,186	15,997,542	354,043	476,349	157,413	231,831
Redemptions	(13,330,936)	(16,101,569)	(23,712,822)	(46,764,337)	(577,925)	(1,125,448)	(1,025,356)	(840,486)
Change in net assets attributable to unitholders	(3,733,709)	14,593,107	(5,819,604)	1,869,591	(375,010)	(151,510)	93,375	691,392
Closing balance	91,012,321	92,497,642	119,904,475	135,136,715	7,523,591	8,122,483	7,138,822	7,913,390
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	116,143,020	115,151,022	137,350,553	166,554,116	10,920,900	11,732,559	5,513,568	5,950,432
Applications^	18,383,674	23,001,531	14,473,662	16,072,339	472,504	632,945	107,801	166,498
Redemptions	(13,785,868)	(22,009,533)	(23,184,343)	(45,275,902)	(740,641)	(1,444,604)	(691,742)	(603,362)
Closing balance	118,740,826	116,143,020	128,639,872	137,350,553	10,652,763	10,920,900	4,929,627	5,513,568
Distribution Cents per Unit (CPU)	7.38	1.02	14.58	10.33	10.43	7.06	2.46	1.38
	101. OptiMix Australian Share Trust Class OA Frontier		102. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF		102. OptiMix Global Emerging Markets Share Trust Class OA Frontier		103. OptiMix Global Share Trust Class EF/Sel/NEF	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	366,885	316,884	1,244,641	1,198,087	1,697,900	1,987,938	4,110,612	4,194,704
Applications^	8,756	29,726	372,890	149,408	125,306	133,647	422,325	346,016
Redemptions	(51,665)	(8,709)	(724,680)	(270,757)	(700,453)	(697,828)	(573,795)	(635,657)
Change in net assets attributable to unitholders	4,005	28,984	496,994	167,903	658,189	274,143	(46,695)	205,549
Closing balance	327,981	366,885	1,389,845	1,244,641	1,780,942	1,697,900	3,912,447	4,110,612
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	219,673	206,502	1,780,071	1,971,828	1,528,930	2,083,561	4,922,800	5,258,584
Applications^	5,179	18,584	513,234	233,414	96,314	131,466	497,082	408,275
Redemptions	(30,159)	(5,413)	(924,064)	(425,171)	(532,768)	(686,097)	(661,842)	(744,059)
Closing balance	194,693	219,673	1,369,241	1,780,071	1,092,476	1,528,930	4,758,040	4,922,800
Distribution Cents per Unit (CPU)	5.08	3.72	0.01	-	0.49	-	7.67	7.31

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	103. OptiMix Global Share Trust Class OA Frontier		103. OptiMix Global Share Trust Class Pool		104. OptiMix Property Securities Trust Class EF/Sel/NEF		104. OptiMix Property Securities Trust Class OA Frontier	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	516,220	498,518	44,193,832	43,050,864	2,463,568	2,312,321	317,194	330,780
Applications^	145,838	100,500	6,303,071	4,363,857	40,339	50,618	19,043	28,861
Redemptions	(113,063)	(104,354)	(11,910,835)	(5,108,227)	(182,100)	(219,663)	(32,207)	(91,250)
Change in net assets attributable to unitholders	(7,418)	21,556	(525,427)	1,887,338	(113,645)	320,292	(12,204)	48,803
Closing balance	541,577	516,220	38,060,641	44,193,832	2,208,162	2,463,568	291,826	317,194
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	317,677	320,818	26,066,439	26,416,786	2,689,917	2,883,350	142,465	169,553
Applications^	87,792	59,293	3,716,400	2,618,793	44,585	60,313	8,979	14,048
Redemptions	(66,356)	(62,434)	(6,840,040)	(2,969,140)	(201,989)	(253,746)	(13,675)	(41,136)
Closing balance	339,113	317,677	22,942,799	26,066,439	2,532,513	2,689,917	137,769	142,465
Distribution Cents per Unit (CPU)	17.04	16.43	19.43	19.04	0.69	0.67	4.71	4.49
	105. OptiMix Wholesale Australian Fixed Interest Trust Class B		105. OptiMix Wholesale Australian Fixed Interest Trust Class Pool		106. OptiMix Wholesale Australian Share Trust Class A		106. OptiMix Wholesale Australian Share Trust Class B	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	6,490	6,101	102,456,965	114,064,558	26,104	24,479	193,864	222,566
Applications^	-	-	6,729,768	2,015,490	-	-	-	-
Redemptions	-	-	(63,048,126)	(20,241,247)	-	(14)	(5,332)	(42,157)
Change in net assets attributable to unitholders	132	389	449,943	6,618,164	(425)	1,639	(2,131)	13,455
Closing balance	6,622	6,490	46,588,550	102,456,965	25,679	26,104	186,401	193,864
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	9,406	9,406	110,007,035	130,108,301	27,089	27,104	216,020	262,433
Applications^	-	-	7,242,465	2,222,737	-	-	-	-
Redemptions	-	-	(67,623,173)	(22,324,003)	-	(15)	(5,526)	(46,413)
Closing balance	9,406	9,406	49,626,327	110,007,035	27,089	27,089	210,494	216,020
Distribution Cents per Unit (CPU)	0.73	0.13	1.57	1.42	5.26	4.77	5.12	4.98

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	106. OptiMix Wholesale Australian Share Trust Class Pool		107. OptiMix Wholesale Balanced Trust Class A		107. OptiMix Wholesale Balanced Trust Class B		107. OptiMix Wholesale Balanced Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	259,421,296	238,542,189	586,549	992,909	864,014	1,215,392	1,994,656,027	2,058,283,754
Applications^	17,132,182	16,443,925	25,869	13,233	-	(6)	148,246,800	112,736,766
Redemptions	(8,706,631)	(10,216,575)	-	(440,967)	(417,310)	(402,340)	(238,415,358)	(246,517,525)
Change in net assets attributable to unitholders	(3,873,342)	14,651,757	(20,105)	21,374	(239)	50,968	(48,264,872)	70,153,032
Closing balance	263,973,505	259,421,296	592,313	586,549	446,465	864,014	1,856,222,597	1,994,656,027
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	265,010,949	257,955,104	515,296	905,325	752,824	1,099,816	1,873,600,578	1,996,270,890
Applications^	17,220,918	17,450,175	22,626	11,789	-	-	137,930,243	107,225,317
Redemptions	(8,610,744)	(10,394,330)	-	(401,818)	(351,908)	(346,992)	(215,145,329)	(229,895,629)
Closing balance	273,621,123	265,010,949	537,922	515,296	400,916	752,824	1,796,385,492	1,873,600,578
Distribution Cents per Unit (CPU)	6.13	5.97	13.44	7.23	14.97	7.15	13.55	7.21
	108. OptiMix Wholesale Conservative Trust Class A		108. OptiMix Wholesale Conservative Trust Class B		108. OptiMix Wholesale Conservative Trust Class Pool		110. OptiMix Wholesale Growth Trust Class B	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	7,122	7,921	270,909	423,245	485,322,338	457,790,502	132,154	181,232
Applications^	-	-	-	-	297,934,476	58,907,436	-	-
Redemptions	(865)	(955)	(88,250)	(165,182)	(65,873,689)	(46,164,899)	(15,494)	(62,678)
Change in net assets attributable to unitholders	(37)	156	(670)	12,846	(12,096,497)	14,789,299	(1,188)	13,600
Closing balance	6,220	7,122	181,989	270,909	705,286,628	485,322,338	115,472	132,154
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	6,205	7,032	240,516	387,295	455,876,162	443,812,717	90,041	131,586
Applications^	-	-	-	-	273,312,309	55,714,445	-	-
Redemptions	(737)	(827)	(77,356)	(146,779)	(60,729,003)	(43,651,000)	(10,178)	(41,545)
Closing balance	5,468	6,205	163,160	240,516	668,459,468	455,876,162	79,863	90,041
Distribution Cents per Unit (CPU)	7.75	4.04	8.09	4.32	8.06	4.54	17.00	7.70

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

5. Net assets attributable to unitholders

	110. OptiMix Wholesale Growth Trust Class Pool		111. OptiMix Wholesale Moderate Trust Class		111. OptiMix Wholesale Moderate Trust Class B		111. OptiMix Wholesale Moderate Trust Class Pool	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Opening balance	818,035,284	775,865,547	76,578	80,918	205,346	249,543	765,383,116	760,559,138
Applications^	56,461,399	55,060,413	1,937	1,709	-	-	64,250,732	48,977,638
Redemptions	(53,693,159)	(47,777,194)	(19,037)	(10,000)	(48,531)	(55,848)	(80,672,358)	(78,927,287)
Change in net assets attributable to unitholders	(13,005,926)	34,886,518	(1,144)	3,951	(2,665)	11,651	(20,876,524)	34,773,627
Closing balance	807,797,598	818,035,284	58,334	76,578	154,150	205,346	728,084,966	765,383,116
	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units	30 June 2026 Units	30 June 2025 Units
Opening balance	610,369,113	604,183,226	62,783	69,557	168,782	214,916	663,956,943	689,462,503
Applications^	41,129,252	41,673,747	1,570	1,441	-	-	54,644,701	43,453,805
Redemptions	(38,271,992)	(35,487,860)	(15,080)	(8,215)	(38,228)	(46,134)	(67,690,324)	(68,959,365)
Closing balance	613,226,373	610,369,113	49,273	62,783	130,554	168,782	650,911,320	663,956,943
Distribution Cents per Unit (CPU)	16.36	7.99	12.48	3.86	12.97	4.10	12.65	4.49

^ Applications include units issued through initial applications and units issued upon reinvestment of distributions. Distribution reinvestments are disclosed in Note 6 Reconciliation of cash flows from operating activities.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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 and dividend and distribution reinvestments. 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 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,571,916	1,702,308	47,971,693	49,173,532	741,846	917,629	4,280,331	9,585,077
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	735,218	(1,053,514)	-	-	(394,570)	(542,457)	1,208,820	(2,560,152)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,586,847	2,869,764	-	1,095,612,519	1,753,445	1,205,511	672,433	499,149
Purchase of investments	-	-	(510,033,453)	(749,927,908)	-	-	-	-
(Increase)/decrease in receivables	(1,638,489)	(47,633)	(2,188,394)	1,727,486	16,137	50,074	3,767,686	(4,008,454)
Increase/(decrease) in payables	237	(1,355)	-	-	536	(834)	(118)	249
Income reinvested	(1,065,915)	(1,012,903)	-	-	(427,574)	(490,987)	(9,290,910)	(3,048,913)
Net cash inflow/(outflow) from operating activities	1,189,814	2,456,667	(464,250,154)	396,585,629	1,689,820	1,138,936	638,242	466,956
6.2 Cash and cash equivalents								
Cash at bank	74,285	72,564	50,870,632	25,502,589	28,956	25,561	229,316	225,013
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	74,285	72,564	50,870,632	25,502,589	28,956	25,561	229,316	225,013
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	329,085	477,755	44,321,012	50,692,353	308,922	360,113	9,345,753	3,052,342
Trust income reinvested	1,065,915	1,012,903	-	-	427,574	490,987	9,290,910	3,048,913
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(2,796,821)	(1,579,006)	-	-	(228,506)	(176,667)
Other non-cash activities (in-specie redemptions)	-	-	2,796,821	1,579,006	-	-	228,506	176,667

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	119,313,523	37,554,973	(202,471)	355,806	510,296	626,787	1,309,855	1,185,999
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(70,001,951)	(31,446,773)	259,095	502,375	237,754	(237,928)	875,560	(637,091)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	36,245,304	30,328,279	149,066	174,433	1,687,110	1,650,753	988,472	2,137,775
Purchase of investments	(79,559,426)	-	(209,957)	(179,252)	(855,113)	(728,817)	(3,860,063)	(476,166)
(Increase)/decrease in receivables	(42,698,046)	4,310,161	799,648	(433,016)	(371,059)	(313,832)	(1,567,294)	(519,746)
Increase/(decrease) in payables	14,998	(1,497)	(115)	460	(421)	31	2,645	(312)
Income reinvested	(7,192,466)	(10,935,136)	(899,419)	(467,249)	(511,736)	(223,444)	(915,867)	(307,090)
Net cash inflow/(outflow) from operating activities	(43,878,064)	29,810,007	(104,153)	(46,443)	696,831	773,550	(3,166,692)	1,383,369
6.2 Cash and cash equivalents								
Cash at bank	948,700	813,416	10,224	8,987	35,655	56,590	76,842	59,450
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	948,700	813,416	10,224	8,987	35,655	56,590	76,842	59,450
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	6,042,509	10,354,363	2,713	-	196,038	94,030	398,309	112,093
Trust income reinvested	7,192,466	10,935,136	899,419	467,249	511,736	223,444	915,867	307,090
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(4,687,535)	(3,991,546)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	4,687,535	3,991,546	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,857,062	1,841,418	2,279,864	2,436,337	4,474,733	11,557,350	915,135	1,054,419
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	763,101	(1,431,840)	637,523	(884,634)	1,231,917	(3,578,003)	2,187	(752,607)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,107,122	1,005,519	1,892,003	3,274,999	6,912,472	10,096,166	1,722,024	2,169,426
Purchase of investments	(79,492)	(708,521)	-	-	-	-	(1,684,541)	(74,031)
(Increase)/decrease in receivables	(2,202,115)	1,264,591	(1,357,946)	(426,202)	4,519,213	(4,376,408)	(599,749)	12,352
Increase/(decrease) in payables	323	2,379	(11)	57	(383)	2,402	1,704	(1,159)
Income reinvested	(842,154)	(2,081,655)	(1,635,657)	(1,202,186)	(10,503,834)	(3,877,839)	(616,599)	(629,921)
Net cash inflow/(outflow) from operating activities	1,603,847	(108,109)	1,815,776	3,198,371	6,634,118	9,823,668	(259,839)	1,778,479
6.2 Cash and cash equivalents								
Cash at bank	80,496	79,856	51,026	55,385	248,586	255,291	55,920	55,508
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	80,496	79,856	51,026	55,385	248,586	255,291	55,920	55,508
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	344,189	1,019,482	1,180,459	1,110,718	9,876,191	5,311,077	244,003	223,590
Trust income reinvested	842,154	2,081,655	1,635,657	1,202,186	10,503,834	3,877,839	616,599	629,921
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)	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	24,376,697	29,520,662	746,341	1,106,467	52,894	173,186	25,572,745	6,574,909
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(12,030,381)	(16,766,723)	66,201	(598,575)	116,584	(128,534)	(9,578,447)	(6,151,816)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	30,544,928	31,751,398	2,775,001	5,109,001	557,671	927,122	4,984,916	3,097,808
Purchase of investments	-	(1,094,365)	-	(100,000)	(214,026)	(271,041)	(21,318,111)	(685,427)
(Increase)/decrease in receivables	358,010	1,471,932	(369,046)	(19,991)	(87,323)	(48,590)	(15,597,398)	(44,062)
Increase/(decrease) in payables	(973)	(3,476)	(1,007)	(1,431)	(596)	(452)	4,154	318
Income reinvested	(13,913,873)	(15,432,755)	(595,243)	(660,368)	(135,312)	(55,733)	(496,716)	(452,422)
Net cash inflow/(outflow) from operating activities	29,334,408	29,446,673	2,622,247	4,835,103	289,892	595,958	(16,428,857)	2,339,308
6.2 Cash and cash equivalents								
Cash at bank	666,798	961,538	32,341	27,963	9,299	10,451	292,130	211,950
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	666,798	961,538	32,341	27,963	9,299	10,451	292,130	211,950
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	12,450,724	13,935,739	390,355	445,054	24,079	-	476,689	302,960
Trust income reinvested	13,913,873	15,432,755	595,243	660,368	135,312	55,733	496,716	452,422
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(502,329)	(104,436)	-	-	-	-	(693,277)	(308,413)
Other non-cash activities (in-specie redemptions)	502,329	104,436	-	-	-	-	693,277	308,413

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	4,226,661	6,384,543	590,643	2,431,661	(3,358,196)	20,057,783	343,413	1,846,816
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,948,314	(1,419,139)	(337,593)	(2,048,164)	7,022,960	(15,658,004)	318,242	(1,162,383)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	8,760,208	32,754,443	2,977,225	3,842,297	11,800,550	14,172,412	1,243,050	937,549
Purchase of investments	-	(507,824)	-	-	-	(1,239,739)	(41,743)	(427,145)
(Increase)/decrease in receivables	(1,500,012)	1,332,696	177,207	(73,806)	72,740	(516,448)	30,471	(445,761)
Increase/(decrease) in payables	(1,314)	(1,199)	(3,128)	(1,741)	(1,256)	663	(546)	2,446
Income reinvested	(4,897,828)	(6,534,290)	(934,395)	(857,454)	(3,802,088)	(3,952,230)	(901,707)	(438,036)
Net cash inflow/(outflow) from operating activities	8,536,029	32,009,230	2,469,959	3,292,793	11,734,710	12,864,437	991,180	313,486
6.2 Cash and cash equivalents								
Cash at bank	161,290	107,251	83,102	54,989	360,134	434,624	49,817	45,932
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	161,290	107,251	83,102	54,989	360,134	434,624	49,817	45,932
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,637,436	3,129,823	320,481	212,618	8,915,970	8,912,966	185,567	216,909
Trust income reinvested	4,897,828	6,534,290	934,395	857,454	3,802,088	3,952,230	901,707	438,036
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(217,016)	(370,450)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	217,016	370,450	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA Perpetual Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	189,881	702,072	10,797,192	18,161,044	514,851	492,208	683,473	1,980,239
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	93,230	(419,051)	15,407,732	(8,814,282)	(4,249)	24,785	(280,382)	(1,586,265)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	521,181	1,125,662	31,957,906	37,830,089	693,569	439,403	2,246,180	1,728,240
Purchase of investments	(26,092)	(227,817)	-	-	(70,984)	-	(1,326,171)	(295,179)
(Increase)/decrease in receivables	(1,294)	11,880	(18,728,778)	9,383,065	(8,805)	(262,136)	12,783	20,666
Increase/(decrease) in payables	(239)	(390)	(4,457)	(4,703)	20	314	(372)	85
Income reinvested	(432,688)	(453,302)	(8,007,838)	(19,325,194)	(643,151)	(393,421)	(439,775)	(441,017)
Net cash inflow/(outflow) from operating activities	343,979	739,054	31,421,757	37,230,019	481,251	301,153	895,736	1,406,769
6.2 Cash and cash equivalents								
Cash at bank	25,272	25,314	786,139	616,146	17,334	21,107	10,025	27,212
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	25,272	25,314	786,139	616,146	17,334	21,107	10,025	27,212
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	60,810	38,024	7,740,249	8,062,331	49,858	58,705	384,220	432,540
Trust income reinvested	432,688	453,302	8,007,838	19,325,194	643,151	393,421	439,775	441,017
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(1,848,744)	(1,293,165)	-	-	(43,693)	(34,998)
Other non-cash activities (in-specie redemptions)	-	-	1,848,744	1,293,165	-	-	43,693	34,998

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	25. ANZ OneAnswer - BlackRock Advantage International Equity Trust		26. ANZ OneAnswer - First Sentier Imputation Trust		27. ANZ Property Securities Trust		28. Australian Share Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	7,994,423	4,947,912	(3,276,269)	9,591,095	(426,461)	1,403,580	13,857,208	29,471,644
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(7,027,780)	(4,435,840)	8,559,089	(3,796,386)	862,518	(837,272)	3,237,209	(8,057,280)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,738,413	1,880,348	11,114,338	1,066,235	564,516	1,429,091	7,410,054	4,967,673
Purchase of investments	(6,765,806)	(5,251,528)	(550,009)	(9,189,908)	-	(86,568)	(14,537,313)	-
(Increase)/decrease in receivables	(355,080)	(142,479)	639,433	(3,298,514)	89,299	(31,631)	11,276,277	(12,185,285)
Increase/(decrease) in payables	1,562	861	(2,886)	2,019	(1,531)	591	(511)	1,416
Income reinvested	(678,891)	(424,239)	(6,080,034)	(2,660,246)	(690,584)	(710,403)	(28,595,994)	(9,452,614)
Net cash inflow/(outflow) from operating activities	(3,093,159)	(3,424,965)	10,403,662	(8,285,705)	397,757	1,167,388	(7,353,070)	4,745,554
6.2 Cash and cash equivalents								
Cash at bank	66,213	219,674	233,699	293,691	19,080	33,475	700,176	524,350
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	66,213	219,674	233,699	293,691	19,080	33,475	700,176	524,350
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	923,208	391,517	4,030,537	2,081,066	107,439	202,857	11,996,966	6,108,809
Trust income reinvested	678,891	424,239	6,080,034	2,660,246	690,584	710,403	28,595,994	9,452,614
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(991,276)	(685,940)	(1,896,264)	(780,094)	-	-	(730,409)	(566,438)
Other non-cash activities (in-specie redemptions)	991,276	685,940	1,896,264	780,094	-	-	730,409	566,438

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	29. Balanced Trust		30. Blue Chip Imputation Trust		31. Emerging Companies Trust		32. Global Share Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	2,916,319	3,659,444	2,509,508	3,165,428	8,384,413	7,142,508	18,686,243	32,417,436
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(224,242)	(2,163,875)	(1,601,959)	(2,152,960)	2,383,145	(5,531,854)	43,413,751	(30,382,724)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,591,171	8,209,080	6,873,406	4,094,012	5,245,234	10,139,531	27,313,670	21,576,826
Purchase of investments	-	-	-	-	-	(150,486)	-	(2,132,604)
(Increase)/decrease in receivables	(1,257,362)	77,701	78,467	195,971	(9,379,372)	(365,111)	(17,892,604)	100,874
Increase/(decrease) in payables	(514)	(834)	(6,277)	(1,079)	5,713	1,119	(888)	1,150
Income reinvested	(1,627,484)	(1,775,949)	(1,714,009)	(1,965,892)	(2,254,929)	(2,025,405)	(44,310,882)	(2,244,154)
Net cash inflow/(outflow) from operating activities	6,397,888	8,005,567	6,139,136	3,335,480	4,384,204	9,210,302	27,209,290	19,336,804
6.2 Cash and cash equivalents								
Cash at bank	127,440	129,490	104,874	129,322	182,142	198,674	618,808	444,039
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	127,440	129,490	104,874	129,322	182,142	198,674	618,808	444,039
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,358,927	1,493,600	789,387	969,616	1,399,224	1,257,648	2,184,185	2,212,407
Trust income reinvested	1,627,484	1,775,949	1,714,009	1,965,892	2,254,929	2,025,405	44,310,882	2,244,154
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(493,774)	(295,702)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	493,774	295,702

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	33. Heine Property Securities Fund		34. OneAnswer - Altrinsic Global Equities Trust		35. OneAnswer - Antipodes Global Value Fund		36. OneAnswer - Ardea Real Outcome Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(410,569)	1,330,881	345,115	591,589	12,290,185	16,451,969	1,487,755	1,779,593
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	876,315	(742,938)	484,166	(136,814)	6,167,642	(8,339,704)	(1,027,744)	(1,186,198)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	443,052	473,558	821,633	530,334	16,640,572	13,464,653	14,797,142	20,731,439
Purchase of investments	-	-	(668,403)	(2,178,048)	(90,437,100)	-	-	-
(Increase)/decrease in receivables	80,448	(74,461)	32,704	(163,298)	(10,367,431)	(1,281,201)	731	782
Increase/(decrease) in payables	(617)	1,218	(38)	138	2,194	795	(713)	(1,561)
Income reinvested	(690,371)	(657,048)	(864,036)	(292,889)	(8,252,736)	(6,972,457)	(485,536)	(628,706)
Net cash inflow/(outflow) from operating activities	298,258	331,210	151,141	(1,648,988)	(73,956,674)	13,324,055	14,771,635	20,695,349
6.2 Cash and cash equivalents								
Cash at bank	28,105	33,377	18,462	67,403	677,005	167,034	-	34,262
Bank overdraft	-	-	-	-	-	-	(239,031)	-
Cash and cash equivalents at the end of the financial year	28,105	33,377	18,462	67,403	677,005	167,034	(239,031)	34,262
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	120,420	114,819	476,110	306,884	9,404,392	7,328,855	724,679	549,815
Trust income reinvested	690,371	657,048	864,036	292,889	8,252,736	6,972,457	485,536	628,706
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(100,973)	(47,339)	(1,376,273)	(1,217,793)	(1,709,395)	(2,090,468)
Other non-cash activities (in-specie redemptions)	-	-	100,973	47,339	1,376,273	1,217,793	1,709,395	2,090,468

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		38. OneAnswer - Ausbil Australian Emerging Leaders Trust		39. OneAnswer - Bentham Global Income Trust		40. OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,532,271	521,182	3,808,659	8,850,090	879,180	4,879,984	80,699	316,830
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(958,451)	(534,338)	(1,854,173)	(4,235,005)	1,711,154	(1,175,980)	(7,630)	(291,516)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	549,476	1,160,356	8,152,630	8,320,754	18,611,680	11,314,796	344,184	358,683
Purchase of investments	(510,011)	(167,436)	-	-	(237,884)	-	(186,384)	(34,428)
(Increase)/decrease in receivables	(600,327)	94,341	1,347,792	1,038,062	9,178	145,815	(44,095)	11,502
Increase/(decrease) in payables	3,067	(640)	(388)	(341)	(1,338)	(1,608)	(46)	84
Income reinvested	(97,863)	(187,304)	(3,390,576)	(5,739,666)	(2,679,017)	(3,943,650)	(77,787)	(84,451)
Net cash inflow/(outflow) from operating activities	(81,838)	886,161	8,063,944	8,233,894	18,292,953	11,219,357	108,941	276,704
6.2 Cash and cash equivalents								
Cash at bank	52,157	15,452	95,647	60,747	-	177,089	8,916	11,280
Bank overdraft	-	-	-	-	(148,518)	-	-	-
Cash and cash equivalents at the end of the financial year	52,157	15,452	95,647	60,747	(148,518)	177,089	8,916	11,280
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	53	73,720	3,065,127	5,259,476	3,311,593	2,699,867	19,724	21,287
Trust income reinvested	97,863	187,304	3,390,576	5,739,666	2,679,017	3,943,650	77,787	84,451
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(574,577)	(606,663)	(2,161,749)	(1,945,095)	-	-
Other non-cash activities (in-specie redemptions)	-	-	574,577	606,663	2,161,749	1,945,095	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	41. OneAnswer - BlackRock Advantage International Equity Trust		42. OneAnswer - BlackRock Diversified ESG Growth Trust		43. OneAnswer - BlackRock Tactical Growth Trust		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,045,314	651,740	3,686,530	3,191,367	4,392,393	4,825,808	11,493,836	14,827,777
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(807,984)	(595,818)	(2,088,498)	(1,673,309)	(2,755,861)	(2,753,585)	2,618,620	(11,958,372)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,096,214	1,070,157	5,749,657	4,099,503	4,297,109	5,504,348	13,066,631	21,016,837
Purchase of investments	(844,776)	(1,437,564)	(5,299,977)	(299,320)	(919,081)	-	(946,040)	-
(Increase)/decrease in receivables	(178,123)	(64,970)	260,245	(551,953)	564,025	264,664	(5,464,137)	119,091
Increase/(decrease) in payables	2,078	949	(796)	118	(436)	(483)	4,226	(1,381)
Income reinvested	(143,723)	(65,108)	(1,972,623)	(1,087,555)	(2,262,105)	(2,409,383)	(8,814,790)	(3,175,778)
Net cash inflow/(outflow) from operating activities	169,000	(440,614)	334,538	3,678,851	3,316,044	5,431,369	11,958,346	20,828,174
6.2 Cash and cash equivalents								
Cash at bank	21,137	17,856	-	54,025	-	202,341	113,054	188,671
Bank overdraft	-	-	(36,356)	-	(3,398)	-	-	-
Cash and cash equivalents at the end of the financial year	21,137	17,856	(36,356)	54,025	(3,398)	202,341	113,054	188,671
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	20,043	11,820	1,986,913	749,788	5,959,707	2,314,423	5,451,460	1,069,379
Trust income reinvested	143,723	65,108	1,972,623	1,087,555	2,262,105	2,409,383	8,814,790	3,175,778
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(320,401)	(195,939)	(353,431)	(21,305)	(1,914,538)	(1,891,872)
Other non-cash activities (in-specie redemptions)	-	-	320,401	195,939	353,431	21,305	1,914,538	1,891,872

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	45. OneAnswer - Fidelity Australian Equities Trust		46. OneAnswer - First Sentier Global Listed Infrastructure Trust		47. OneAnswer - First Sentier Imputation Trust		48. OneAnswer - Greencap Broadcap Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	8,810,862	26,031,427	11,063,734	13,780,714	(207,617)	382,916	(675,289)	5,124,986
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,673,889	(13,622,423)	3,377,920	(9,741,059)	372,691	(282,321)	6,710,843	(1,807,314)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	35,485,600	44,994,577	16,541,270	17,708,533	405,829	566,114	13,617,767	7,503,836
Purchase of investments	(700,480)	(1,158,629)	-	-	(149,275)	(89,865)	(798,268)	(670,942)
(Increase)/decrease in receivables	(265,691)	3,482,574	(9,886,946)	(4,125,289)	(62,784)	(72,807)	(2,375,648)	1,489,734
Increase/(decrease) in payables	(3,285)	(4,143)	(1,059)	(2,134)	(634)	56	(733)	(224)
Income reinvested	(11,538,792)	(16,243,735)	(4,713,531)	(95,026)	(177,144)	(106,007)	(3,715,326)	(4,868,542)
Net cash inflow/(outflow) from operating activities	34,462,103	43,479,648	16,381,388	17,525,739	181,066	398,086	12,763,346	6,771,534
6.2 Cash and cash equivalents								
Cash at bank	492,981	681,651	-	255,319	10,388	11,879	-	198,932
Bank overdraft	-	-	(6,424)	-	-	-	(95,078)	-
Cash and cash equivalents at the end of the financial year	492,981	681,651	(6,424)	255,319	10,388	11,879	(95,078)	198,932
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	16,607,774	19,806,033	5,593,979	3,224,381	22,204	22,913	3,821,093	4,389,416
Trust income reinvested	11,538,792	16,243,735	4,713,531	95,026	177,144	106,007	3,715,326	4,868,542
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(4,081,740)	(4,065,108)	(1,772,676)	(2,397,452)	-	-	(1,585,727)	(2,009,959)
Other non-cash activities (in-specie redemptions)	4,081,740	4,065,108	1,772,676	2,397,452	-	-	1,585,727	2,009,959

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	49. OneAnswer - Investors Mutual Australian Share Trust		50. OneAnswer - Janus Henderson Diversified Credit Trust		51. OneAnswer - Kapstream Absolute Return Income Trust		52. OneAnswer - Magellan Global Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(293,154)	12,927,527	1,733,838	1,931,366	10,735,523	13,437,025	(7,063,225)	22,007,227
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	6,785,426	(7,244,795)	398,944	(725,802)	(1,031,382)	(929,681)	14,917,303	(3,929,017)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	16,822,810	24,469,677	460,637	4,360,084	29,621,169	19,721,040	27,615,358	34,910,387
Purchase of investments	(575,836)	(544,391)	(19,769,280)	(2,098,375)	-	(720,180)	(437,750)	-
(Increase)/decrease in receivables	(1,103,876)	(1,685,503)	(274,252)	171,874	1,072,797	(2,596,906)	5,333,155	(4,720,595)
Increase/(decrease) in payables	(3,062)	(1,833)	2,718	1,138	2,564	(1,181)	(209)	(5,011)
Income reinvested	(5,600,992)	(4,234,545)	(1,837,447)	(1,349,545)	(11,000,239)	(10,150,234)	(13,265,899)	(13,461,185)
Net cash inflow/(outflow) from operating activities	16,031,316	23,686,137	(19,284,842)	2,290,740	29,400,432	18,759,883	27,098,733	34,801,806
6.2 Cash and cash equivalents								
Cash at bank	254,943	280,007	289,388	301,246	512,224	630,668	-	497,579
Bank overdraft	-	-	-	-	-	-	(614,361)	-
Cash and cash equivalents at the end of the financial year	254,943	280,007	289,388	301,246	512,224	630,668	(614,361)	497,579
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	8,865,810	6,229,662	1,924,204	1,057,570	11,989,535	9,197,969	43,453,877	27,993,137
Trust income reinvested	5,600,992	4,234,545	1,837,447	1,349,545	11,000,239	10,150,234	13,265,899	13,461,185
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,073,650)	(1,626,325)	(758,490)	(535,322)	(3,937,258)	(3,913,428)	(2,291,456)	(1,777,191)
Other non-cash activities (in-specie redemptions)	1,073,650	1,626,325	758,490	535,322	3,937,258	3,913,428	2,291,456	1,777,191

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	53. OneAnswer - Merlon Australian Share Income Trust		54. OneAnswer - MFS Global Equity Trust		55. OneAnswer - MultiSeries 30 Trust		56. OneAnswer - MultiSeries 50 Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	2,998,672	2,179,150	(1,945,188)	35,642,551	789,407	977,930	1,871,169	1,764,102
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,296,007)	(383,716)	58,380,459	17,665,700	90,468	(458,181)	721,413	(997,904)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,606,050	7,742,062	52,643,057	55,554,511	2,767,195	2,440,433	2,487,421	2,593,012
Purchase of investments	(743,587)	(489,212)	-	-	(1,163,181)	(536,132)	(4,017,144)	(1,191,776)
(Increase)/decrease in receivables	30,962	28,725	(3,076,591)	(7,261,324)	(383,659)	(59,687)	(1,730,464)	(21,426)
Increase/(decrease) in payables	(612)	(692)	(4,746)	(2,734)	(920)	(1,268)	(1,652)	1,034
Income reinvested	(1,770,885)	(1,868,086)	(53,551,467)	(46,290,968)	(553,073)	(524,372)	(940,899)	(830,278)
Net cash inflow/(outflow) from operating activities	8,824,593	7,208,231	52,445,524	55,307,736	1,546,237	1,838,723	(1,610,156)	1,316,764
6.2 Cash and cash equivalents								
Cash at bank	49,293	25,326	-	851,731	37,204	47,364	56,725	78,219
Bank overdraft	-	-	(9,168)	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	49,293	25,326	(9,168)	851,731	37,204	47,364	56,725	78,219
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,497,487	1,796,199	47,572,680	44,728,357	593,279	276,733	1,034,356	370,154
Trust income reinvested	1,770,885	1,868,086	53,551,467	46,290,968	553,073	524,372	940,899	830,278
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(732,271)	(1,581,092)	(3,304,883)	(4,374,039)	-	-	-	-
Other non-cash activities (in-specie redemptions)	732,271	1,581,092	3,304,883	4,374,039	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	57. OneAnswer - MultiSeries 70 Trust		58. OneAnswer - MultiSeries 90 Trust		59. OneAnswer - OnePath Australian Property Securities Index Trust		60. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	2,463,436	2,644,092	2,965,574	3,071,713	(1,991,564)	15,505,777	58,524,037	122,806,016
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	658,149	(1,072,169)	394,164	(1,426,233)	9,582,794	8,807,575	(24,770,561)	(85,370,087)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,007,663	4,827,256	4,174,861	2,870,520	14,517,885	11,546,917	85,733,843	91,517,832
Purchase of investments	(523,253)	(1,940,743)	(278,444)	(515,255)	(1,165,886)	(453,051)	-	(6,257,189)
(Increase)/decrease in receivables	(1,514,816)	(578,623)	(1,688,462)	(291,750)	2,258,783	(4,193,959)	4,263,768	(4,644,265)
Increase/(decrease) in payables	(2,918)	(1,185)	(1,788)	(1,884)	(1,593)	218	(3,955)	279
Income reinvested	(2,073,151)	(1,490,691)	(1,844,212)	(1,552,187)	(9,946,122)	(20,221,685)	(38,676,900)	(33,464,040)
Net cash inflow/(outflow) from operating activities	4,015,110	2,387,937	3,721,693	2,154,924	13,254,297	10,991,792	85,070,232	84,588,546
6.2 Cash and cash equivalents								
Cash at bank	105,983	110,753	91,112	111,783	350,023	322,733	4,261,976	4,343,938
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	105,983	110,753	91,112	111,783	350,023	322,733	4,261,976	4,343,938
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,796,913	2,265,620	1,206,420	2,344,505	25,683,631	6,017,643	64,735,034	46,886,204
Trust income reinvested	2,073,151	1,490,691	1,844,212	1,552,187	9,946,122	20,221,685	38,676,900	33,464,040
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(3,293,553)	(3,071,918)	(21,692,793)	(18,259,108)
Other non-cash activities (in-specie redemptions)	-	-	-	-	3,293,553	3,071,918	21,692,793	18,259,108

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	61. OneAnswer - OnePath Balanced Index Trust		62. OneAnswer - OnePath Conservative Index Trust		63. OneAnswer - OnePath Diversified Bond Index Trust		64. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	124,799,126	158,621,372	28,324,066	41,217,387	3,238,446	9,009,840	28,006,335	18,539,118
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	35,355,108	(124,486,579)	18,640,326	(31,813,651)	12,951,995	(8,103,618)	(8,712,658)	(18,650,051)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	161,349,998	189,350,000	60,665,000	70,899,999	22,600,004	15,559,999	38,449,931	32,924,460
Purchase of investments	(28,950,000)	(64,950,000)	(12,050,000)	(16,580,000)	(806,672)	(3,020,000)	(1,145,203)	(2,456,892)
(Increase)/decrease in receivables	(119,277,396)	3,895,456	(36,791,885)	871,520	(15,272,569)	(196,874)	(19,387,914)	1,961
Increase/(decrease) in payables	(950)	408	(3,321)	(1,415)	864	(346)	256	(1,053)
Income reinvested	(41,776,505)	(38,936,694)	(10,563,116)	(10,690,775)	(1,003,613)	(805,621)	-	-
Net cash inflow/(outflow) from operating activities	131,499,381	123,493,963	48,221,070	53,903,065	21,708,455	12,443,380	37,210,747	30,357,543
6.2 Cash and cash equivalents								
Cash at bank	1,714,315	3,081,623	670,819	2,471,213	186,086	166,255	-	-
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	1,714,315	3,081,623	670,819	2,471,213	186,086	166,255	-	-
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	62,460,160	43,604,466	10,527,552	6,126,752	2,753,310	583,847	-	-
Trust income reinvested	41,776,505	38,936,694	10,563,116	10,690,775	1,003,613	805,621	-	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(40,800,528)	(28,636,902)	(11,481,047)	(10,645,828)	(7,061,214)	(5,879,407)	(3,106,926)	(3,187,705)
Other non-cash activities (in-specie redemptions)	40,800,528	28,636,902	11,481,047	10,645,828	7,061,214	5,879,407	3,106,926	3,187,705

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	65. OneAnswer - OnePath Growth Index Trust		66. OneAnswer - OnePath High Growth Index Trust		67. OneAnswer - OnePath International Shares Index (Hedged) Trust		68. OneAnswer - OnePath International Shares Index Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	104,131,811	113,222,276	60,722,413	60,621,340	27,182,835	15,797,279	131,091,040	153,476,706
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,963,471)	(85,239,768)	(14,003,447)	(44,444,420)	845,214	(11,700,886)	(68,808,100)	(114,464,494)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	101,764,569	76,500,001	44,612,020	30,810,002	15,173,889	13,010,722	102,826,533	92,647,925
Purchase of investments	(41,858,000)	(46,950,000)	(21,182,000)	(13,810,000)	(2,083,630)	(487,275)	-	-
(Increase)/decrease in receivables	(66,750,033)	2,397,468	(26,557,867)	1,560,054	(23,943,569)	3,313,472	(23,290,688)	7,181,725
Increase/(decrease) in payables	6,946	315	2,399	634	1,418	(35)	6,315	1,792
Income reinvested	(34,856,291)	(30,818,695)	(20,430,101)	(17,984,831)	(4,231,737)	(7,544,829)	(39,617,439)	(46,794,027)
Net cash inflow/(outflow) from operating activities	59,475,531	29,111,597	23,163,417	16,752,779	12,944,420	12,388,448	102,207,661	92,049,627
6.2 Cash and cash equivalents								
Cash at bank	2,135,815	2,512,769	561,023	2,083,259	485,012	371,752	3,216,065	2,276,558
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	2,135,815	2,512,769	561,023	2,083,259	485,012	371,752	3,216,065	2,276,558
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	46,398,829	44,132,213	25,877,664	24,633,092	10,701,256	11,347,106	83,940,392	86,117,598
Trust income reinvested	34,856,291	30,818,695	20,430,101	17,984,831	4,231,737	7,544,829	39,617,439	46,794,027
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(22,854,563)	(14,554,533)	(5,424,166)	(3,305,731)	(3,337,165)	(2,270,397)	(25,741,666)	(23,672,572)
Other non-cash activities (in-specie redemptions)	22,854,563	14,554,533	5,424,166	3,305,731	3,337,165	2,270,397	25,741,666	23,672,572

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	69. OneAnswer - Pandal Australian Share Trust		70. OneAnswer - Pandal Monthly Income Plus Trust		71. OneAnswer - Pandal Smaller Companies Trust		72. OneAnswer - Perennial Value Shares Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	361,672	3,330,880	512,252	2,843,529	4,871,897	10,064,381	1,938,659	3,954,207
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,771,841	532,631	860,687	(557,720)	8,850,235	2,086,976	753,666	(2,227,028)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,098,471	3,941,191	7,738,390	3,805,063	11,010,428	11,854,268	9,855,081	10,955,918
Purchase of investments	(9,530,122)	(281,351)	(964,056)	(2,326,115)	-	-	-	-
(Increase)/decrease in receivables	908,925	(986,320)	817,911	55,639	(1,607,628)	(6,461,290)	(1,058,750)	(105,933)
Increase/(decrease) in payables	500	(8)	(1,121)	619	(1,828)	(1,471)	(776)	(373)
Income reinvested	(4,093,332)	(2,927,083)	(2,217,289)	(2,367,950)	(12,452,892)	(6,044,030)	(1,726,444)	(1,719,097)
Net cash inflow/(outflow) from operating activities	(8,482,045)	3,609,940	6,746,774	1,453,065	10,670,212	11,498,834	9,761,436	10,857,694
6.2 Cash and cash equivalents								
Cash at bank	396,570	60,220	-	144,637	176,122	252,828	-	171,605
Bank overdraft	-	-	(121,738)	-	-	-	(14,890)	-
Cash and cash equivalents at the end of the financial year	396,570	60,220	(121,738)	144,637	176,122	252,828	(14,890)	171,605
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	4,153,012	3,056,622	2,115,424	2,175,636	11,786,324	2,341,942	4,235,764	3,925,420
Trust income reinvested	4,093,332	2,927,083	2,217,289	2,367,950	12,452,892	6,044,030	1,726,444	1,719,097
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(367,982)	(521,494)	(1,293,880)	(1,218,449)	(2,915,322)	(1,619,894)	(962,366)	(953,868)
Other non-cash activities (in-specie redemptions)	367,982	521,494	1,293,880	1,218,449	2,915,322	1,619,894	962,366	953,868

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	73. OneAnswer - Perpetual Australian Share Trust		74. OneAnswer - Perpetual Balanced Growth Trust		75. OneAnswer - Perpetual Conservative Growth Trust		76. OneAnswer - Perpetual ESG Australian Share Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	235,362	571,302	4,634,179	5,111,988	3,133,391	6,426,700	(26,686)	755,752
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(151,390)	(423,234)	5,045,414	(1,520,079)	2,304,522	(3,158,245)	259,982	(52,423)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,940,355	1,836,526	9,316,992	11,626,039	18,857,876	29,809,784	1,796,260	1,015,921
Purchase of investments	(209,812)	(49,247)	(678,341)	(1,047,300)	-	(321,558)	(36,213)	(217,083)
(Increase)/decrease in receivables	38,406	(33,943)	(5,956,847)	(1,796,311)	(1,863,869)	(254,335)	424,634	(237,244)
Increase/(decrease) in payables	(2,544)	(1,871)	(2,471)	(1,279)	(7,026)	(6,921)	(299)	(91)
Income reinvested	(383,103)	(404,406)	(3,838,684)	(1,936,016)	(4,171,412)	(3,543,225)	(663,394)	(473,368)
Net cash inflow/(outflow) from operating activities	1,467,274	1,495,127	8,520,242	10,437,042	18,253,482	28,952,200	1,754,284	791,464
6.2 Cash and cash equivalents								
Cash at bank	36,805	41,030	186,453	16,461	1,564	123,449	-	19,148
Bank overdraft	-	-	-	-	-	-	(38,927)	-
Cash and cash equivalents at the end of the financial year	36,805	41,030	186,453	16,461	1,564	123,449	(38,927)	19,148
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	90,182	81,286	1,644,925	2,428,488	2,226,724	2,523,961	770,882	545,386
Trust income reinvested	383,103	404,406	3,838,684	1,936,016	4,171,412	3,543,225	663,394	473,368
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(874,590)	(341,308)	(1,572,747)	(197,282)	(167,661)	(189,934)
Other non-cash activities (in-specie redemptions)	-	-	874,590	341,308	1,572,747	197,282	167,661	189,934

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	77. OneAnswer - Schroder Australian Equity Trust		78. OneAnswer - Schroder Fixed Income Trust		79. OneAnswer - Schroder Real Return Trust		80. OneAnswer - Schroder Sustainable Growth Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	16,919,718	17,086,041	2,780,627	7,983,354	25,757,492	22,467,245	572,047	733,143
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(17,139,560)	(17,325,565)	(2,903,228)	(8,116,218)	(26,171,210)	(22,895,641)	(710,435)	(886,584)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	18,912,498	24,686,457	9,025,144	15,433,808	20,649,851	25,102,925	871,874	2,670,542
Purchase of investments	(1,295,877)	-	(318,813)	-	(2,947,626)	-	(256,458)	-
(Increase)/decrease in receivables	1,906	417	60	3,065	3,313	18,566	1,996	4,164
Increase/(decrease) in payables	487	(2,643)	224	(796)	1,701	(1,991)	498	(2,928)
Income reinvested	-	-	-	-	-	-	-	-
Net cash inflow/(outflow) from operating activities	17,399,172	24,444,707	8,584,014	15,303,213	17,293,521	24,691,104	479,522	2,518,337
6.2 Cash and cash equivalents								
Cash at bank	578,770	436,381	331,452	721,656	869,086	782,067	-	18,962
Bank overdraft	-	-	-	-	-	-	(19,863)	-
Cash and cash equivalents at the end of the financial year	578,770	436,381	331,452	721,656	869,086	782,067	(19,863)	18,962
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	16,472,758	10,679,426	10,958	12,791	12,798,259	8,419,635	335,822	37,048
Trust income reinvested	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,456,097)	(1,532,066)	(3,068,096)	(2,051,974)	(5,314,376)	(4,317,396)	-	-
Other non-cash activities (in-specie redemptions)	1,456,097	1,532,066	3,068,096	2,051,974	5,314,376	4,317,396	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	81. OneAnswer - T. Rowe Price Global Equity Trust		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		83. OneAnswer - UBS Diversified Fixed Income Trust		84. OnePath Capital Guaranteed Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	12,261,995	11,974,877	1,128,501	2,565,249	1,097,135	3,687,835	12,680,766	32,144,158
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(9,066,301)	(8,236,857)	(939,149)	(2,330,091)	(168,668)	(3,141,475)	6,434,103	(17,036,609)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	13,538,793	24,056,525	7,257,649	18,660,716	7,189,928	6,227,727	308,985,545	78,391,081
Purchase of investments	(332,126)	-	-	-	(285,507)	(2,183,670)	(31,724,600)	(15,157,872)
(Increase)/decrease in receivables	564,441	402,360	9,403	25,109	(448,745)	(39,031)	(225,754)	(321,747)
Increase/(decrease) in payables	(331)	(3,877)	(40)	(1,308)	(367)	(74)	-	-
Income reinvested	(3,951,298)	(4,353,713)	(232,193)	(302,005)	(523,331)	(550,722)	(17,225,745)	(13,576,860)
Net cash inflow/(outflow) from operating activities	13,015,173	23,839,315	7,224,171	18,617,670	6,860,445	4,000,590	278,924,315	64,442,151
6.2 Cash and cash equivalents								
Cash at bank	133,482	316,003	1,823	-	80,802	200,904	218,726	991,037
Bank overdraft	-	-	-	(1,303)	-	-	-	-
Cash and cash equivalents at the end of the financial year	133,482	316,003	1,823	(1,303)	80,802	200,904	218,726	991,037
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	8,981,737	7,752,433	279,648	182,685	478,438	347,571	11,583,820	11,185,259
Trust income reinvested	3,951,298	4,353,713	232,193	302,005	523,331	550,722	17,225,745	13,576,860
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,361,604)	(1,783,401)	(1,535,725)	(1,954,808)	(1,532,521)	(1,562,712)	-	-
Other non-cash activities (in-specie redemptions)	2,361,604	1,783,401	1,535,725	1,954,808	1,532,521	1,562,712	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	85. OnePath Diversified Fixed Interest Trust		86. OnePath Geared Australian Shares Index Trust		87. OnePath Global Listed Infrastructure Index Trust		88. OnePath Global Smaller Companies Share Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	194,389	473,137	288,771	1,229,617	8,561,559	6,732,036	1,431,857	1,312,879
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	228,755	(272,262)	210,084	(1,278,950)	2,057,994	(6,045,129)	(256,870)	(366,843)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,847,831	1,461,925	1,020,726	1,029,572	5,944,365	1,607,161	1,366,046	830,127
Purchase of investments	(66,560)	(245,131)	(329,320)	(578,282)	(1,488,831)	(5,925,254)	(382,549)	(663,988)
(Increase)/decrease in receivables	(156,238)	(120,696)	(556,188)	42,092	(6,901,275)	422,612	(255,031)	(589,503)
Increase/(decrease) in payables	(1,076)	(172)	(254)	1,306	595	272	821	1,897
Income reinvested	(299,908)	(122,211)	(97,218)	(137,345)	(3,732,422)	(1,119,481)	(1,052,746)	(475,545)
Net cash inflow/(outflow) from operating activities	1,747,193	1,174,590	536,601	308,010	4,441,985	(4,327,783)	851,528	49,024
6.2 Cash and cash equivalents								
Cash at bank	19,728	22,366	30,185	29,827	194,371	233,225	23,745	28,520
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	19,728	22,366	30,185	29,827	194,371	233,225	23,745	28,520
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	248,174	94,063	9,057	22,762	1,337,705	1,296,588	1,025,431	356,270
Trust income reinvested	299,908	122,211	97,218	137,345	3,732,422	1,119,481	1,052,746	475,545
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(3,597,243)	(2,487,973)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	3,597,243	2,487,973	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	89. OnePath Select Leaders Trust		90. OnePath Sustainable Investments - Australian Share Trust		91. OnePath Wholesale Australian Share Trust		92. OnePath Wholesale Balanced Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	50,863	348,279	146,613	432,547	8,856,445	19,080,430	5,079,065	6,480,579
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	43,582	(241,774)	(89,083)	(368,065)	(125,379)	(6,689,436)	1,591,343	(3,652,569)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	327,955	575,906	442,203	213,203	36,977,811	32,572,561	12,850,024	16,259,999
Purchase of investments	-	(7,216)	(126,727)	(48,329)	(30,882,124)	-	(1,500,000)	(11)
(Increase)/decrease in receivables	11,446	(67,893)	12,185	4,529	6,518,292	(6,018,261)	(4,020,821)	163,072
Increase/(decrease) in payables	(577)	(85)	(233)	204	194	(544)	(81)	(746)
Income reinvested	(145,996)	(85,967)	(93,599)	(93,052)	(15,300,818)	(6,433,756)	(2,670,712)	(3,021,577)
Net cash inflow/(outflow) from operating activities	287,273	521,250	291,359	141,037	6,044,421	32,510,994	11,328,818	16,228,747
6.2 Cash and cash equivalents								
Cash at bank	5,457	7,515	9,494	6,218	386,508	378,947	202,548	323,144
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	5,457	7,515	9,494	6,218	386,508	378,947	202,548	323,144
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	21,712	30,833	128,361	203,478	15,650,699	6,457,503	2,534,018	2,850,392
Trust income reinvested	145,996	85,967	93,599	93,052	15,300,818	6,433,756	2,670,712	3,021,577
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(370,283)	(312,097)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	370,283	312,097	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	93. OnePath Wholesale Capital Stable Trust		94. OnePath Wholesale Diversified Fixed Interest Trust		95. OnePath Wholesale Emerging Companies Trust		96. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	2,745,357	8,194,474	7,691,669	16,045,324	2,538,704	2,184,031	5,025,503	15,774,336
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(567,380)	(4,325,951)	8,767,737	(8,572,316)	(2,028,526)	(1,584,224)	(3,256,403)	(13,582,123)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	104,517,681	31,200,733	28,024,263	28,816,742	1,472,587	5,131,977	53,739,163	48,544,876
Purchase of investments	(3,731,644)	(4,076,548)	-	-	(55,764)	(415,887)	(56,546,732)	(57,452,923)
(Increase)/decrease in receivables	264,905	(205,603)	(6,588,626)	(3,885,790)	64,982	(37,458)	664,271	(1,049,755)
Increase/(decrease) in payables	(54)	(372)	1,151	(2,485)	2,035	(2,315)	83,637	45,406
Income reinvested	(2,431,168)	(3,653,326)	(10,082,386)	(3,831,190)	(658,069)	(643,235)	(7,638,160)	(5,789,383)
Net cash inflow/(outflow) from operating activities	100,797,697	27,133,407	27,813,808	28,570,285	1,335,949	4,632,889	(7,928,721)	(13,509,566)
6.2 Cash and cash equivalents								
Cash at bank	120,796	253,641	218,479	428,827	41,570	49,318	485,809	397,362
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	120,796	253,641	218,479	428,827	41,570	49,318	485,809	397,362
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	2,393,778	3,398,038	8,221,146	3,045,675	366,549	315,164	1,181,220	1,599,899
Trust income reinvested	2,431,168	3,653,326	10,082,386	3,831,190	658,069	643,235	7,638,160	5,789,383
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(4,069,703)	(4,384,182)	-	-	(733,480)	(843,768)
Other non-cash activities (in-specie redemptions)	-	-	4,069,703	4,384,182	-	-	733,480	843,768

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust		99. OnePath Wholesale Index Moderate Trust		100. OnePath Wholesale Managed Growth Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,304,898	1,567,506	283,162	437,582	241,213	308,965	13,787,922	17,116,739
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(83,023)	(1,036,736)	14,589	(262,830)	(9,433)	(196,663)	3,219,587	(6,774,387)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	2
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,265,238	5,922,765	845,802	2,294,853	943,081	1,103,605	24,800,998	47,477,303
Purchase of investments	(1,644,644)	(2,849,583)	(395,706)	(725,067)	(305,360)	(486,658)	-	-
(Increase)/decrease in receivables	(725,583)	128,597	(146,116)	28,772	(128,909)	22,089	(7,048,667)	(1,889,599)
Increase/(decrease) in payables	-	-	-	-	-	-	799	(420)
Income reinvested	(496,292)	(659,367)	(151,635)	(203,522)	(102,871)	(134,391)	(10,001,952)	(8,493,536)
Net cash inflow/(outflow) from operating activities	2,620,594	3,073,182	450,096	1,569,788	637,721	616,947	24,758,687	47,436,102
6.2 Cash and cash equivalents								
Cash at bank	-	-	-	4,980	-	-	720,366	623,007
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	-	-	-	4,980	-	-	720,366	623,007
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	888,080	837,687	198,810	204,895	156,641	198,580	14,599,236	15,709,426
Trust income reinvested	496,292	659,367	151,635	203,522	102,871	134,391	10,001,952	8,493,536
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	(289,889)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	289,889	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	101. OptiMix Australian Share Trust		102. OptiMix Global Emerging Markets Share Trust		103. OptiMix Global Share Trust		104. OptiMix Property Securities Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	229,752	805,668	1,160,681	442,046	4,401,779	7,500,663	(102,051)	393,817
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	72,617	(482,937)	(613,042)	(459,159)	(637,504)	(2,520,281)	124,475	(369,069)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,153,725	881,617	1,420,397	1,052,622	13,100,000	5,650,001	236,877	322,169
Purchase of investments	-	(111,982)	(438,145)	(311,996)	(1,200,000)	-	-	-
(Increase)/decrease in receivables	21,286	4,078	(565,312)	2,995	953,371	579,962	3,365	(1,517)
Increase/(decrease) in payables	(1,199)	11	498	(202)	(816)	(118)	(572)	254
Income reinvested	(482,872)	(494,810)	(33,971)	(37,239)	(4,809,650)	(5,658,882)	(81,185)	(80,824)
Net cash inflow/(outflow) from operating activities	993,309	601,645	931,106	689,067	11,807,180	5,551,345	180,909	264,830
6.2 Cash and cash equivalents								
Cash at bank	17,909	16,627	11,484	10,255	372,644	513,482	11,453	9,887
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	17,909	16,627	11,484	10,255	372,644	513,482	11,453	9,887
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	66,948	42,161	-	34	6,145,582	4,094,647	21,303	35,811
Trust income reinvested	482,872	494,810	33,971	37,239	4,809,650	5,658,882	81,185	80,824
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(114,492)	(193,790)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	114,492	193,790	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	105. OptiMix Wholesale Australian Fixed Interest Trust		106. OptiMix Wholesale Australian Share Trust		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,713,247	8,243,745	12,861,632	30,487,527	196,181,525	206,904,333	41,440,527	35,239,554
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(163,431)	(6,617,150)	2,146,509	(16,471,456)	5,199,992	(82,210,346)	19,522,200	(11,756,340)
Realised foreign exchange gains/(losses)	-	-	-	-	747,326	1	221,189	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	60,539,999	19,450,407	7,563,843	9,170,717	399,452,741	335,382,569	129,443,501	30,621,188
Purchase of investments	(3,094,970)	(129,548)	-	-	(192,348,377)	(83,822,658)	(336,438,928)	(26,571,381)
(Increase)/decrease in receivables	596,963	(916,351)	(749,289)	(1,347,917)	(78,009,767)	2,335,122	(30,812,751)	(4,606,909)
Increase/(decrease) in payables	-	-	20	(20)	(51)	(382)	(19)	(81)
Income reinvested	(2,025,443)	(559,219)	(14,221,348)	(12,636,093)	(122,904,617)	(126,602,807)	(30,058,406)	(18,778,022)
Net cash inflow/(outflow) from operating activities	57,566,365	19,471,884	7,601,367	9,202,758	208,318,772	251,985,832	(206,682,687)	4,148,009
6.2 Cash and cash equivalents								
Cash at bank	83,590	1,051,537	1,164,165	1,310,362	5,263,333	24,581,411	3,061,171	2,536,159
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	83,590	1,051,537	1,164,165	1,310,362	5,263,333	24,581,411	3,061,171	2,536,159
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	2,215,885	714,068	16,155,729	15,366,161	136,976,786	99,496,086	24,754,537	17,218,993
Trust income reinvested	2,025,443	559,219	14,221,348	12,636,093	122,904,617	126,602,807	30,058,406	18,778,022
Other non-cash activities (in-specie assets purchase)	-	-	-	-	11,000,717	-	3,353,896	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(11,000,717)	-	(3,353,896)	-
Other non-cash activities (in-specie applications)	(104,193)	(105,958)	(1,437)	(241,223)	(5,553,327)	(5,274,954)	(2,445,605)	(1,838,190)
Other non-cash activities (in-specie redemptions)	104,193	105,958	1,437	241,223	5,553,327	5,274,954	2,445,605	1,838,190

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

6. Reconciliation of cash flows from operating activities

	109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust		112. Property Securities Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	71,041,831	40,493,572	87,432,821	83,788,936	61,580,150	64,946,597	(209,058)	619,356
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(32,239,859)	(1,870,306)	2,140,329	(31,730,044)	11,408,662	(24,388,059)	395,952	(368,127)
Realised foreign exchange gains/(losses)	50,201,381	(21,091,871)	310,997	-	277,444	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,113,895	52,551,567	125,443,976	68,436,967	128,086,275	84,047,636	421,813	444,443
Purchase of investments	(37,797,919)	(250,000)	(81,989,208)	(33,959,000)	(83,756,465)	(20,684,123)	(67,942)	-
(Increase)/decrease in receivables	(2,195,304)	5,509,150	(36,849,698)	335,129	(30,999,879)	(4,653,152)	45,980	(23,109)
Increase/(decrease) in payables	-	-	7	(62)	(2)	(19)	(837)	407
Income reinvested	(36,580,346)	(43,742,919)	(52,528,739)	(52,220,993)	(41,840,977)	(35,784,807)	(319,347)	(318,361)
Net cash inflow/(outflow) from operating activities	16,543,679	31,599,193	43,960,485	34,650,933	44,755,208	63,484,073	266,561	354,609
6.2 Cash and cash equivalents								
Cash at bank	17,739	405,139	1,305,174	4,208,945	4,663,610	7,356,807	14,239	16,505
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	17,739	405,139	1,305,174	4,208,945	4,663,610	7,356,807	14,239	16,505
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	21,566,053	25,959,747	49,610,183	40,257,502	30,953,792	29,628,296	30,150	29,775
Trust income reinvested	36,580,346	43,742,919	52,528,739	52,220,993	41,840,977	35,784,807	319,347	318,361
Other non-cash activities (in-specie assets purchase)	-	-	6,952,218	-	1,813,084	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(6,952,218)	-	(1,813,084)	-	-	-
Other non-cash activities (in-specie applications)	-	-	(2,576,191)	(2,333,444)	(4,580,252)	(2,425,355)	-	-
Other non-cash activities (in-specie redemptions)	-	-	2,576,191	2,333,444	4,580,252	2,425,355	-	-

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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 framework is aligned to the investment strategy of each Scheme as detailed in their Constitution and PDS. 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.

7.1.2 Environmental, Social and Governance risks

The Schemes' risk to Environmental, Social and Governance (ESG) issues are managed in accordance with the 'Responsible Investment Position Statement' and 'Proxy Voting Standard' covering OnePath Funds Management Limited. This involves undertaking formal assessment of the investment manager's ESG practices when assessing, selecting and monitoring investment managers to protect investments and manage the risk profile for long-term returns.

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.

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 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 an 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 BNP Paribas Australia & New Zealand. The short term credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2025: A-1+) and A-1 (2025: 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. The exposure to credit risk for cash and cash equivalents is low as all counterparties have a high grade credit rating.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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.

For the majority of transactions, the Schemes mitigate this risk by conducting settlements through a broker to ensure that a trade is settled only when both parties have fulfilled their contractual settlement obligations. Settlement limits form part of the credit approval and monitoring processes described in Note 7.2.1 Management of credit risk.

7.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2026 or 30 June 2025.

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. Other exposures, including receivables, margin accounts, and outstanding settlements, are excluded from the table on the basis that their credit risk is immaterial.

The tables below detail the maximum exposure to credit risk for the financial assets held by the Schemes.

	107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust		109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Derivatives*	35	-	8	-	43,578	5,867,886	14	-
Total	35	-	8	-	43,578	5,867,886	14	-

	111. OptiMix Wholesale Moderate Trust	
	30 June 2026 \$	30 June 2025 \$
Derivatives*	13	-
Total	13	-

* Derivatives include OTC forward contracts that are exposed to the counterparty credit risk

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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:

107. 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 2026						
Financial assets						
Derivative financial instruments	35	-	35	(35)	-	-
Financial liabilities						
Derivative financial instruments	(513,958)	-	(513,958)	35	-	(513,923)
Total	(513,923)	-	(513,923)	-	-	(513,923)
30 June 2025						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
108. OptiMix Wholesale Conservative 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 2026						
Financial assets						
Derivative financial instruments	8	-	8	(8)	-	-
Financial liabilities						
Derivative financial instruments	(113,269)	-	(113,269)	8	-	(113,261)
Total	(113,261)	-	(113,261)	-	-	(113,261)
30 June 2025						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.2.7 Offsetting financial assets and financial liabilities

	109. 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 2026						
Financial assets						
Derivative financial instruments	43,578	-	43,578	(43,578)	-	-
Financial liabilities						
Derivative financial instruments	(14,583,759)	-	(14,583,759)	43,578	-	(14,540,181)
Total	(14,540,181)	-	(14,540,181)	-	-	(14,540,181)
30 June 2025						
Financial assets						
Derivative financial instruments	5,867,886	-	5,867,886	(681,508)	-	5,186,378
Financial liabilities						
Derivative financial instruments	(681,508)	-	(681,508)	681,508	-	-
Total	5,186,378	-	5,186,378	-	-	5,186,378

	110. 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 2026						
Financial assets						
Derivative financial instruments	14	-	14	(14)	-	-
Financial liabilities						
Derivative financial instruments	(203,381)	-	(203,381)	14	-	(203,367)
Total	(203,367)	-	(203,367)	-	-	(203,367)
30 June 2025						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.2.7 Offsetting financial assets and financial liabilities

	111. 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 2026						
Financial assets						
Derivative financial instruments	13	-	13	(13)	-	-
Financial liabilities						
Derivative financial instruments	(194,726)	-	(194,726)	13	-	(194,713)
Total	(194,713)	-	(194,713)	-	-	(194,713)
30 June 2025						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-

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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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 which may impact on unitholder redemptions, the Responsible Entity has the power to suspend redemptions in certain circumstances, or may delay the timing of unitholder redemption payments.

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 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	20,286,657	20,626,859	1,310,668,767	775,577,879	8,173,120	9,102,447	65,201,075	57,752,290
Total net assets attributable to unitholders	20,286,657	20,626,859	1,310,668,767	775,577,879	8,173,120	9,102,447	65,201,075	57,752,290
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	401,793,734	283,355,703	2,950,087	3,044,430	9,621,519	10,154,245	20,748,026	17,110,923
Total net assets attributable to unitholders	401,793,734	283,355,703	2,950,087	3,044,430	9,621,519	10,154,245	20,748,026	17,110,923
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	22,064,859	22,581,584	22,605,224	24,117,296	66,261,517	64,821,896	16,271,020	15,733,867
Total net assets attributable to unitholders	22,064,859	22,581,584	22,605,224	24,117,296	66,261,517	64,821,896	16,271,020	15,733,867
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	283,796,864	288,769,603	12,529,765	14,791,091	2,628,496	2,996,017	84,279,511	42,833,025
Total net assets attributable to unitholders	283,796,864	288,769,603	12,529,765	14,791,091	2,628,496	2,996,017	84,279,511	42,833,025
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	43,925,985	49,561,284	23,682,700	25,222,735	103,294,003	117,132,883	12,383,809	13,034,011
Total net assets attributable to unitholders	43,925,985	49,561,284	23,682,700	25,222,735	103,294,003	117,132,883	12,383,809	13,034,011
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA Perpetual Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	7,085,478	7,291,617	228,395,219	248,234,940	6,103,099	6,006,071	12,786,087	13,215,941
Total net assets attributable to unitholders	7,085,478	7,291,617	228,395,219	248,234,940	6,103,099	6,006,071	12,786,087	13,215,941
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	25. ANZ OneAnswer - BlackRock Advantage International Equity Trust		26. ANZ OneAnswer - First Sentier Imputation Trust		27. ANZ Property Securities Trust		28. Australian Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	42,812,396	33,330,687	63,939,774	79,015,924	8,552,773	9,393,842	201,700,187	187,181,530
Total net assets attributable to unitholders	42,812,396	33,330,687	63,939,774	79,015,924	8,552,773	9,393,842	201,700,187	187,181,530
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	29. Balanced Trust		30. Blue Chip Imputation Trust		31. Emerging Companies Trust		32. Global Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	37,203,885	41,966,426	33,186,143	36,856,890	60,151,915	55,944,217	214,268,897	222,251,778
Total net assets attributable to unitholders	37,203,885	41,966,426	33,186,143	36,856,890	60,151,915	55,944,217	214,268,897	222,251,778
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	33. Heine Property Securities Fund		34. OneAnswer - Altrinsic Global Equities Trust		35. OneAnswer - Antipodes Global Value Fund		36. OneAnswer - Ardea Real Outcome Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	8,623,621	9,345,931	4,592,145	4,791,223	140,541,246	66,286,861	22,867,766	37,585,436
Total net assets attributable to unitholders	8,623,621	9,345,931	4,592,145	4,791,223	140,541,246	66,286,861	22,867,766	37,585,436
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		38. OneAnswer - Ausbil Australian Emerging Leaders Trust		39. OneAnswer - Bentham Global Income Trust		40. OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	6,113,886	4,463,010	44,971,570	52,943,269	48,634,034	65,644,261	2,385,645	2,416,694
Total net assets attributable to unitholders	6,113,886	4,463,010	44,971,570	52,943,269	48,634,034	65,644,261	2,385,645	2,416,694
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	41. OneAnswer - BlackRock Advantage International Equity Trust		42. OneAnswer - BlackRock Diversified ESG Growth Trust		43. OneAnswer - Blackrock Tactical Growth Trust		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	5,836,663	4,996,022	23,584,278	21,887,973	31,833,992	28,218,918	57,497,727	68,149,306
Total net assets attributable to unitholders	5,836,663	4,996,022	23,584,278	21,887,973	31,833,992	28,218,918	57,497,727	68,149,306
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. OneAnswer - Fidelity Australian Equities Trust		46. OneAnswer - First Sentier Global Listed Infrastructure Trust		47. OneAnswer - First Sentier Imputation Trust		48. OneAnswer - Greencape Broadcap Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	168,639,244	194,343,113	55,512,688	77,674,650	2,993,287	3,383,361	48,409,325	64,401,019
Total net assets attributable to unitholders	168,639,244	194,343,113	55,512,688	77,674,650	2,993,287	3,383,361	48,409,325	64,401,019
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	49. OneAnswer - Investors Mutual Australian Share Trust		50. OneAnswer - Janus Henderson Diversified Credit Trust		51. OneAnswer - Kapstream Absolute Return Income Trust		52. OneAnswer - Magellan Global Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	65,333,874	81,800,039	45,017,122	24,201,768	182,225,480	198,382,781	108,629,816	103,944,908
Total net assets attributable to unitholders	65,333,874	81,800,039	45,017,122	24,201,768	182,225,480	198,382,781	108,629,816	103,944,908
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	53. OneAnswer - Merlon Australian Share Income Trust		54. OneAnswer - MFS Global Equity Trust		55. OneAnswer - MultiSeries 30 Trust		56. OneAnswer - MultiSeries 50 Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	34,729,467	41,010,108	172,864,423	218,378,387	11,956,384	13,193,556	23,407,193	21,775,165
Total net assets attributable to unitholders	34,729,467	41,010,108	172,864,423	218,378,387	11,956,384	13,193,556	23,407,193	21,775,165
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	57. OneAnswer - MultiSeries 70 Trust		58. OneAnswer - MultiSeries 90 Trust		59. OneAnswer - OnePath Australian Property Securities Index Trust		60. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	26,835,789	30,118,260	27,763,860	31,170,038	99,757,845	97,076,015	920,265,629	944,415,584
Total net assets attributable to unitholders	26,835,789	30,118,260	27,763,860	31,170,038	99,757,845	97,076,015	920,265,629	944,415,584
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	61. OneAnswer - OnePath Balanced Index Trust		62. OneAnswer - OnePath Conservative Index Trust		63. OneAnswer - OnePath Diversified Bond Index Trust		64. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	1,378,800,205	1,513,750,752	419,800,370	482,628,803	126,549,986	158,429,798	183,335,538	210,266,413
Total net assets attributable to unitholders	1,378,800,205	1,513,750,752	419,800,370	482,628,803	126,549,986	158,429,798	183,335,538	210,266,413
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	65. OneAnswer - OnePath Growth Index Trust		66. OneAnswer - OnePath High Growth Index Trust		67. OneAnswer - OnePath International Shares Index (Hedged) Trust		68. OneAnswer - OnePath International Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	915,446,150	953,776,584	445,999,131	447,471,953	106,005,287	116,965,499	846,549,963	848,712,468
Total net assets attributable to unitholders	915,446,150	953,776,584	445,999,131	447,471,953	106,005,287	116,965,499	846,549,963	848,712,468
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - Pandal Australian Share Trust		70. OneAnswer - Pandal Monthly Income Plus Trust		71. OneAnswer - Pandal Smaller Companies Trust		72. OneAnswer - Perennial Value Shares Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	31,981,703	21,702,592	27,802,986	33,363,914	70,242,159	77,378,158	51,364,435	60,632,820
Total net assets attributable to unitholders	31,981,703	21,702,592	27,802,986	33,363,914	70,242,159	77,378,158	51,364,435	60,632,820
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	73. OneAnswer - Perpetual Australian Share Trust		74. OneAnswer - Perpetual Balanced Growth Trust		75. OneAnswer - Perpetual Conservative Growth Trust		76. OneAnswer - Perpetual ESG Australian Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	10,442,011	11,659,005	51,258,372	55,873,883	59,215,501	74,294,441	4,373,411	5,856,769
Total net assets attributable to unitholders	10,442,011	11,659,005	51,258,372	55,873,883	59,215,501	74,294,441	4,373,411	5,856,769
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	77. OneAnswer - Schroder Australian Equity Trust		78. OneAnswer - Schroder Fixed Income Trust		79. OneAnswer - Schroder Real Return Trust		80. OneAnswer - Schroder Sustainable Growth Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	144,760,715	145,265,810	101,383,177	107,556,175	197,150,008	210,652,092	5,992,940	6,481,404
Total net assets attributable to unitholders	144,760,715	145,265,810	101,383,177	107,556,175	197,150,008	210,652,092	5,992,940	6,481,404
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	81. OneAnswer - T. Rowe Price Global Equity Trust		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		83. OneAnswer - UBS Diversified Fixed Income Trust		84. OnePath Capital Guaranteed Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	57,723,627	76,507,061	35,343,853	41,378,147	43,849,688	49,287,028	147,554,356	414,552,231
Total net assets attributable to unitholders	57,723,627	76,507,061	35,343,853	41,378,147	43,849,688	49,287,028	147,554,356	414,552,231
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	85. OnePath Diversified Fixed Interest Trust		86. OnePath Geared Australian Shares Index Trust		87. OnePath Global Listed Infrastructure Index Trust		88. OnePath Global Smaller Companies Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	5,336,081	7,060,391	7,472,259	7,719,279	44,027,482	50,073,852	5,545,668	5,165,897
Total net assets attributable to unitholders	5,336,081	7,060,391	7,472,259	7,719,279	44,027,482	50,073,852	5,545,668	5,165,897
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	89. OnePath Select Leaders Trust		90. OnePath Sustainable Investments - Australian Share Trust		91. OnePath Wholesale Australian Share Trust		92. OnePath Wholesale Balanced Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	1,814,592	2,123,226	2,520,619	2,765,295	100,274,051	94,408,161	61,192,898	69,628,037
Total net assets attributable to unitholders	1,814,592	2,123,226	2,520,619	2,765,295	100,274,051	94,408,161	61,192,898	69,628,037
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	93. OnePath Wholesale Capital Stable Trust		94. OnePath Wholesale Diversified Fixed Interest Trust		95. OnePath Wholesale Emerging Companies Trust		96. OnePath Wholesale Geared Australian Shares Index Trust†	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	21,364,928	119,228,145	195,959,788	222,904,437	17,140,934	15,872,485	91,012,497	92,497,826
Total net assets attributable to unitholders	21,364,928	119,228,145	195,959,788	222,904,437	17,140,934	15,872,485	91,012,497	92,497,826
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust		99. OnePath Wholesale Index Moderate Trust		100. OnePath Wholesale Managed Growth Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	11,740,346	14,201,703	4,053,737	4,442,906	2,451,470	3,073,718	127,428,066	143,259,198
Total net assets attributable to unitholders	11,740,346	14,201,703	4,053,737	4,442,906	2,451,470	3,073,718	127,428,066	143,259,198
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2026: \$115 million and 2025: \$100 million) and the drawn down 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.3.2 Liquidity risk exposure

	101. OptiMix Australian Share Trust		102. OptiMix Global Emerging Markets Share Trust		103. OptiMix Global Share Trust		104. OptiMix Property Securities Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	7,466,803	8,280,275	3,170,787	2,942,541	42,514,665	48,820,664	2,499,988	2,780,762
Total net assets attributable to unitholders	7,466,803	8,280,275	3,170,787	2,942,541	42,514,665	48,820,664	2,499,988	2,780,762
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	105. OptiMix Wholesale Australian Fixed Interest Trust		106. OptiMix Wholesale Australian Share Trust		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	46,595,172	102,463,455	264,185,585	259,641,264	1,857,261,375	1,996,106,590	705,474,837	485,600,369
Total net assets attributable to unitholders	46,595,172	102,463,455	264,185,585	259,641,264	1,857,261,375	1,996,106,590	705,474,837	485,600,369
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	512,635	-	112,948	-
≥ 1 month but < 6 months	-	-	-	-	317,455	-	123,074	-
Total derivative financial liabilities	-	-	-	-	830,090	-	236,022	-
	109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust		112. Property Securities Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Net assets attributable to unitholders								
On call amounts	383,468,080	390,939,381	807,913,070	818,167,438	728,297,450	765,665,040	3,870,145	4,355,322
Total net assets attributable to unitholders	383,468,080	390,939,381	807,913,070	818,167,438	728,297,450	765,665,040	3,870,145	4,355,322
Derivative financial liabilities								
Fair value < 1 month	14,529,345	647,459	202,743	-	194,177	-	-	-
≥ 1 month but < 6 months	54,414	34,049	142,729	-	110,691	-	-	-
Total derivative financial liabilities	14,583,759	681,508	345,472	-	304,868	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026**7.4 Market risk**

Market risk is the risk that changes in market prices, such as interest rates, equity prices, foreign exchange rates, interest on loans, 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, long term loans, futures and deposits with brokers.

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 'Change in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk at the end of the reporting period. Management has determined that an increase of 75 basis points or a reduction of 25 basis points at 30 June 2026 is reasonably possible, considering the economic environment in which the Schemes operate (2025: an increase of 25 basis points or a reduction of 75 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 2026 and 30 June 2025.

The Schemes which only hold cash and cash equivalents, overdrafts, and margins for liquidity and transactional purposes are not subject to a material exposure to interest rate risk as these are held at floating rate of interest.

The tables at Note 7.4.4 Interest rate risk exposure and sensitivity analysis sets out the effect on the Schemes' Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income'.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.4 Interest rate risk exposure and sensitivity analysis

Other than the Scheme 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.

	96. OnePath Wholesale Geared Australian Shares Index Trust		
	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$
30 June 2026[^]			
Cash and cash equivalents	-	485,809	485,809
Loan payable	-	(99,299,000)	(99,299,000)
Total financial investment exposure	-	(98,813,191)	(98,813,191)
30 June 2025			
Cash and cash equivalents	-	397,362	397,362
Loan payable	-	(92,349,000)	(92,349,000)
Total financial investment exposure	-	(91,951,638)	(91,951,638)
Sensitivity analysis	Impact on Equity	Impact on Profit/(Loss)	Total
	\$	\$	\$
30 June 2026[^]			
Interest rate risk - increase of 75bps	-	(741,099)	
Interest rate risk - decrease of 25bps	-	247,033	
30 June 2025			
Interest rate risk - increase of 25bps			(229,879)
Interest rate risk - decrease of 75bps			689,637

[^] The interest rate risk exposure and sensitivity analysis for the year ended 30 June 2026 has been enhanced to better reflecting the impacts of interest rate movements on equity and profit or loss in line with AASB 7 disclosure objectives. Comparative information has not been restated.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

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.

Certain Schemes that invest in underlying unlisted unit trusts may be exposed to foreign currency risk where those trusts hold foreign assets.

The Schemes' currency risk is actively managed on a regular basis by the investment managers in accordance with their 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' foreign currency 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 'Change in net assets attributable to unitholders/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 sets 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 2026 (2025: 10%).

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.7 Currency risk exposure and sensitivity analysis

At the 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.

	64. OneAnswer - OnePath Global Property Securities Index Trust					92. OnePath Wholesale Balanced Trust				
	30 June 2026^				30 June 2025	30 June 2026^				30 June 2025
	Monetary assets and liabilities	Non monetary assets and liabilities~	Currency Derivatives ±	Total	Total	Monetary assets and liabilities	Non monetary assets and liabilities~	Currency Derivatives ±	Total	Total
	\$	\$	Contract/Notional value \$	\$	\$	\$	\$	Contract/Notional value \$	\$	\$
United States Dollar	-	-	-	-	-	-	-	-	-	12
Euro	6,191	-	-	6,191	6,720	-	-	-	-	-
Pound Sterling	-	-	-	-	-	-	-	-	-	-
Japanese Yen	-	-	-	-	-	-	-	-	-	-
Hong Kong Dollar	-	-	-	-	-	-	-	-	-	-
Canadian Dollar	-	-	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-	-	-
Other Currencies#	-	-	-	-	-	-	-	-	-	-
Foreign currency exposure	6,191	-	-	6,191	6,720	-	-	-	-	12
Australian Dollar	-	201,128,020	-	201,128,020	-	202,964	64,522,875	-	64,725,839	-
Net foreign currency exposure					6,720					12
Sensitivity analysis	2026 \$	2025 \$				2026 \$	2025 \$			

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

Currency risk - 10% upward movement in AUD (2025: 10%)*	619	(672)			-	(1)				
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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 those denominated in countries not listed in the table, and which differ in each Scheme.

^ The currency risk exposure and sensitivity analysis for the year ended 30 June 2026 has been refined to separately present monetary and non-monetary assets and liabilities, and currency derivatives, to enhance transparency of the Schemes' foreign currency risk exposure and hedging activities in line with AASB 7 *Financial Instruments: Disclosures* objectives; comparative information has not been restated.

~ Disclosure of non-monetary at fair value within the currency risk exposure and sensitivity analysis financial note is voluntary and has been provided to enhance the usefulness and transparency of the financial statements for users.

± Currency derivatives comprise currency futures, options, swaps and forward contracts. The contract/notional value presented above represents the gross value of the underlying foreign currency exposures against the Australian dollar or other foreign currencies.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.7 Currency risk exposure and sensitivity analysis

	107. OptiMix Wholesale Balanced Trust					108. OptiMix Wholesale Conservative Trust				
	30 June 2026^				30 June 2025	30 June 2026^				30 June 2025
	Monetary assets and liabilities	Non monetary assets and liabilities~	Currency Derivatives ±	Total	Total	Monetary assets and liabilities	Non monetary assets and liabilities~	Currency Derivatives ±	Total	Total
	\$	\$	Contract/Notional value \$	\$	\$	\$	\$	Contract/Notional value \$	\$	\$
United States Dollar	29,744,393	-	(13,767,051)	15,977,342	(43,269)	11,799,432	-	(3,343,326)	8,456,106	-
Euro	(5,872)	-	(1,851,195)	(1,857,067)	(16,898)	(2,737)	-	(449,562)	(452,299)	-
Pound Sterling	(1,540)	-	(642,619)	(644,159)	(14,003)	-	-	(156,060)	(156,060)	-
Japanese Yen	-	-	(1,077,281)	(1,077,281)	(8,166)	-	-	(261,617)	(261,617)	-
Hong Kong Dollar	-	-	-	-	-	-	-	-	-	-
Canadian Dollar	-	-	(629,536)	(629,536)	(15,180)	-	-	(152,883)	(152,883)	-
Swiss Franc	-	-	(437,787)	(437,787)	-	-	-	(106,317)	(106,317)	-
Other Currencies#	1	-	-	1	-	-	-	-	-	-
Foreign currency exposure	29,736,982	-	(18,405,469)	11,331,513	(97,516)	11,796,695	-	(4,469,765)	7,326,930	-
Australian Dollar	3,766,454	2,057,604,362	17,891,546	2,079,262,362	-	2,275,789	741,216,087	4,356,505	747,848,381	-
Net foreign currency exposure					(97,516)					-
Sensitivity analysis	2026 \$	2025 \$				2026 \$	2025 \$			

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

Currency risk - 10% upward movement in AUD (2025: 10%)*	1,133,151	9,752			(732,693)	-				
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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 those denominated in countries not listed in the table, and which differ in each Scheme.

^ The currency risk exposure and sensitivity analysis for the year ended 30 June 2026 has been refined to separately present monetary and non-monetary assets and liabilities, and currency derivatives, to enhance transparency of the Schemes' foreign currency risk exposure and hedging activities in line with AASB 7 *Financial Instruments: Disclosures* objectives; comparative information has not been restated.

~ Disclosure of non-monetary at fair value within the currency risk exposure and sensitivity analysis financial note is voluntary and has been provided to enhance the usefulness and transparency of the financial statements for users.

± Currency derivatives comprise currency futures, options, swaps and forward contracts. The contract/notional value presented above represents the gross value of the underlying foreign currency exposures against the Australian dollar or other foreign currencies.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.7 Currency risk exposure and sensitivity analysis

	109. OptiMix Wholesale Global (Hedged) Share Trust					110. OptiMix Wholesale Growth Trust				
	30 June 2026 [^]				30 June 2025	30 June 2026 [^]				30 June 2025
	Monetary assets and liabilities	Non monetary assets and liabilities [~]	Currency Derivatives $\pm$	Total	Total	Monetary assets and liabilities	Non monetary assets and liabilities [~]	Currency Derivatives $\pm$	Total	Total
	\$	\$	Contract/Notional value \$	\$	\$	\$	\$	Contract/Notional value \$	\$	\$
United States Dollar	17,739	-	(337,137,245)	(337,119,506)	301,095,999	13,318,827	-	(6,636,234)	6,682,593	-
Euro	260,990	-	(41,945,022)	(41,684,032)	38,364,706	(2,261)	-	(892,345)	(894,606)	-
Pound Sterling	-	-	(16,002,864)	(16,002,864)	15,138,862	(1,540)	-	(309,767)	(311,307)	-
Japanese Yen	-	-	(26,827,036)	(26,827,036)	22,709,212	-	-	(519,290)	(519,290)	-
Hong Kong Dollar	-	-	(1,900,414)	(1,900,414)	2,000,119	-	-	-	-	-
Canadian Dollar	-	-	(18,302,281)	(18,302,281)	15,167,496	-	-	(303,460)	(303,460)	-
Swiss Franc	-	-	(10,902,014)	(10,902,014)	9,664,162	-	-	(211,030)	(211,030)	-
Other Currencies [#]	-	-	(5,381,101)	(5,381,101)	4,601,890	(1)	-	-	(1)	-
Foreign currency exposure	278,729	-	(458,397,977)	(458,119,248)	408,742,446	13,315,025	-	(8,872,126)	4,442,899	-
Australian Dollar	16,000,000	463,379,883	443,857,797	923,237,680	(403,268,244)	713,577	890,848,020	8,668,759	900,230,356	-
Net foreign currency exposure					5,474,202					-
Sensitivity analysis	2026 \$	2025 \$				2026 \$	2025 \$			

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

Currency risk - 10% upward movement in AUD (2025: 10%)*	(45,811,925)	(547,420)				(444,290)	-			
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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 those denominated in countries not listed in the table, and which differ in each Scheme.

[^] The currency risk exposure and sensitivity analysis for the year ended 30 June 2026 has been refined to separately present monetary and non-monetary assets and liabilities, and currency derivatives, to enhance transparency of the Schemes' foreign currency risk exposure and hedging activities in line with AASB 7 *Financial Instruments: Disclosures* objectives; comparative information has not been restated.

[~] Disclosure of non-monetary at fair value within the currency risk exposure and sensitivity analysis financial note is voluntary and has been provided to enhance the usefulness and transparency of the financial statements for users.

$\pm$ Currency derivatives comprise currency futures, options, swaps and forward contracts. The contract/notional value presented above represents the gross value of the underlying foreign currency exposures against the Australian dollar or other foreign currencies.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.7 Currency risk exposure and sensitivity analysis

111. OptiMix Wholesale Moderate Trust					
	30 June 2026 ^				30 June 2025
	Monetary assets and liabilities	Non monetary assets and liabilities ~	Currency Derivatives ±	Total	Total
	\$	\$	Contract/Notional value \$	\$	\$
United States Dollar	10,468,133	-	(5,714,914)	4,753,219	-
Euro	(2,348)	-	(768,460)	(770,808)	-
Pound Sterling	-	-	(266,761)	(266,761)	-
Japanese Yen	-	-	(447,196)	(447,196)	-
Hong Kong Dollar	-	-	-	-	-
Canadian Dollar	-	-	(261,330)	(261,330)	-
Swiss Franc	-	-	(181,732)	(181,732)	-
Other Currencies #	1	-	-	1	-
Foreign currency exposure	10,465,786	-	(7,640,393)	2,825,393	-
Australian Dollar	3,975,240	790,951,260	7,445,680	802,372,180	-
Net foreign currency exposure					-
Sensitivity analysis	2026 \$	2025 \$			

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

Currency risk - 10% upward movement in AUD (2025: 10%)*	282,539	-			
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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 those denominated in countries not listed in the table, and which differ in each Scheme.

^ The currency risk exposure and sensitivity analysis for the year ended 30 June 2026 has been refined to separately present monetary and non-monetary assets and liabilities, and currency derivatives, to enhance transparency of the Schemes' foreign currency risk exposure and hedging activities in line with AASB 7 *Financial Instruments: Disclosures* objectives; comparative information has not been restated.

~ Disclosure of non-monetary at fair value within the currency risk exposure and sensitivity analysis financial note is voluntary and has been provided to enhance the usefulness and transparency of the financial statements for users.

± Currency derivatives comprise currency futures, options, swaps and forward contracts. The contract/notional value presented above represents the gross value of the underlying foreign currency exposures against the Australian dollar or other foreign currencies.

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 futures 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'.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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 reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 7.4.10 Other price risk and sensitivity analysis sets 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% (2025: 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 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	18,900,470	20,156,619	1,259,961,361	749,927,908	8,135,826	9,067,129	65,058,257	57,648,599
Derivatives	-	-	-	-	-	-	-	-
Total	18,900,470	20,156,619	1,259,961,361	749,927,908	8,135,826	9,067,129	65,058,257	57,648,599
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	1,890,047	2,015,662	125,996,136	74,992,791	813,583	906,713	6,505,826	5,764,860
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	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	402,235,749	281,727,211	2,840,239	2,139,025	9,403,727	9,961,741	19,720,631	16,808,733
Derivatives	-	-	-	-	-	-	-	-
Total	402,235,749	281,727,211	2,840,239	2,139,025	9,403,727	9,961,741	19,720,631	16,808,733
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	40,223,575	28,172,721	284,024	213,903	940,373	996,174	1,972,063	1,680,873
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	20,436,980	22,385,558	22,777,688	23,671,554	68,845,524	66,486,079	16,139,033	15,562,104
Derivatives	-	-	-	-	-	-	-	-
Total	20,436,980	22,385,558	22,777,688	23,671,554	68,845,524	66,486,079	16,139,033	15,562,104
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	2,043,698	2,238,556	2,277,769	2,367,155	6,884,552	6,648,608	1,613,903	1,556,210
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	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	282,942,881	287,543,554	12,462,201	14,708,160	2,599,781	2,924,698	68,875,138	42,466,780
Derivatives	-	-	-	-	-	-	-	-
Total	282,942,881	287,543,554	12,462,201	14,708,160	2,599,781	2,924,698	68,875,138	42,466,780
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	28,294,288	28,754,355	1,246,220	1,470,816	259,978	292,470	6,887,514	4,246,678
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	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	40,566,256	46,376,950	23,475,722	25,180,957	106,869,606	121,891,029	11,886,358	12,504,200
Derivatives	-	-	-	-	-	-	-	-
Total	40,566,256	46,376,950	23,475,722	25,180,957	106,869,606	121,891,029	11,886,358	12,504,200
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	4,056,626	4,637,695	2,347,572	2,518,096	10,686,961	12,189,103	1,188,636	1,250,420
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA Perpetual Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	6,870,852	7,026,483	211,012,193	250,369,993	5,565,070	5,540,256	12,973,772	13,209,627
Derivatives	-	-	-	-	-	-	-	-
Total	6,870,852	7,026,483	211,012,193	250,369,993	5,565,070	5,540,256	12,973,772	13,209,627
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	687,085	702,648	21,101,219	25,036,999	556,507	554,026	1,297,377	1,320,963
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	25. ANZ OneAnswer - BlackRock Advantage International Equity Trust		26. ANZ OneAnswer - First Sentier Imputation Trust		27. ANZ Property Securities Trust		28. Australian Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	44,021,608	33,316,761	63,787,997	76,831,380	8,181,462	8,917,911	209,026,005	176,539,961
Derivatives	-	-	-	-	-	-	-	-
Total	44,021,608	33,316,761	63,787,997	76,831,380	8,181,462	8,917,911	209,026,005	176,539,961
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	4,402,161	3,331,676	6,378,800	7,683,138	818,146	891,791	20,902,601	17,653,996
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	29. Balanced Trust		30. Blue Chip Imputation Trust		31. Emerging Companies Trust		32. Global Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	37,030,982	41,770,427	33,011,945	36,569,383	50,571,734	55,945,184	195,368,322	221,784,861
Derivatives	-	-	-	-	-	-	-	-
Total	37,030,982	41,770,427	33,011,945	36,569,383	50,571,734	55,945,184	195,368,322	221,784,861
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	3,703,098	4,177,043	3,301,195	3,656,938	5,057,173	5,594,518	19,536,832	22,178,486
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	33. Heine Property Securities Fund		34. OneAnswer - Altrinsic Global Equities Trust		35. OneAnswer - Antipodes Global Value Fund		36. OneAnswer - Ardea Real Outcome Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	8,262,765	8,891,761	4,970,687	4,744,047	143,326,687	67,445,064	24,676,102	38,204,730
Derivatives	-	-	-	-	-	-	-	-
Total	8,262,765	8,891,761	4,970,687	4,744,047	143,326,687	67,445,064	24,676,102	38,204,730
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	826,277	889,176	497,069	474,405	14,332,669	6,744,506	2,467,610	3,820,473
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	37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		38. OneAnswer - Ausbil Australian Emerging Leaders Trust		39. OneAnswer - Bentham Global Income Trust		40. OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	5,397,707	4,380,859	49,657,763	52,513,242	48,955,807	66,682,990	2,320,602	2,392,987
Derivatives	-	-	-	-	-	-	-	-
Total	5,397,707	4,380,859	49,657,763	52,513,242	48,955,807	66,682,990	2,320,602	2,392,987
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	539,771	438,086	4,965,776	5,251,324	4,895,581	6,668,299	232,060	239,299
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	41. OneAnswer - BlackRock Advantage International Equity Trust		42. OneAnswer - BlackRock Diversified ESG Growth Trust		43. OneAnswer - Blackrock Tactical Growth Trust		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	5,589,846	4,889,576	25,455,493	21,973,246	33,324,730	31,809,787	65,883,753	71,924,022
Derivatives	-	-	-	-	-	-	-	-
Total	5,589,846	4,889,576	25,455,493	21,973,246	33,324,730	31,809,787	65,883,753	71,924,022
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	558,985	488,958	2,545,549	2,197,325	3,332,473	3,180,979	6,588,375	7,192,402
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	45. OneAnswer - Fidelity Australian Equities Trust		46. OneAnswer - First Sentier Global Listed Infrastructure Trust		47. OneAnswer - First Sentier Imputation Trust		48. OneAnswer - Greencape Broadcap Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	173,223,002	199,143,220	63,423,751	78,910,068	2,831,820	3,283,921	48,381,416	64,408,576
Derivatives	-	-	-	-	-	-	-	-
Total	173,223,002	199,143,220	63,423,751	78,910,068	2,831,820	3,283,921	48,381,416	64,408,576
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	17,322,300	19,914,322	6,342,375	7,891,007	283,182	328,392	4,838,142	6,440,858
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	49. OneAnswer - Investors Mutual Australian Share Trust		50. OneAnswer - Janus Henderson Diversified Credit Trust		51. OneAnswer - Kapstream Absolute Return Income Trust		52. OneAnswer - Magellan Global Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	68,486,122	85,917,531	44,750,393	24,003,246	181,712,359	199,301,908	110,027,879	139,858,605
Derivatives	-	-	-	-	-	-	-	-
Total	68,486,122	85,917,531	44,750,393	24,003,246	181,712,359	199,301,908	110,027,879	139,858,605
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	6,848,612	8,591,753	4,475,039	2,400,325	18,171,236	19,930,191	11,002,788	13,985,861
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	53. OneAnswer - Merlon Australian Share Income Trust		54. OneAnswer - MFS Global Equity Trust		55. OneAnswer - MultiSeries 30 Trust		56. OneAnswer - MultiSeries 50 Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	34,944,172	40,756,942	154,104,514	212,063,833	12,109,091	13,250,500	23,620,814	21,871,604
Derivatives	-	-	-	-	-	-	-	-
Total	34,944,172	40,756,942	154,104,514	212,063,833	12,109,091	13,250,500	23,620,814	21,871,604
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	3,494,417	4,075,694	15,410,451	21,206,383	1,210,909	1,325,050	2,362,081	2,187,160
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	57. OneAnswer - MultiSeries 70 Trust		58. OneAnswer - MultiSeries 90 Trust		59. OneAnswer - OnePath Australian Property Securities Index Trust		60. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	27,248,590	30,317,998	28,253,202	30,699,572	99,852,055	112,840,726	945,226,765	967,513,148
Derivatives	-	-	-	-	-	-	-	-
Total	27,248,590	30,317,998	28,253,202	30,699,572	99,852,055	112,840,726	945,226,765	967,513,148
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	2,724,859	3,031,800	2,825,320	3,069,957	9,985,206	11,284,073	94,522,677	96,751,315
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	61. OneAnswer - OnePath Balanced Index Trust		62. OneAnswer - OnePath Conservative Index Trust		63. OneAnswer - OnePath Diversified Bond Index Trust		64. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	1,397,232,305	1,523,210,907	420,308,465	477,000,676	124,009,789	157,751,500	181,737,775	210,329,319
Derivatives	-	-	-	-	-	-	-	-
Total	1,397,232,305	1,523,210,907	420,308,465	477,000,676	124,009,789	157,751,500	181,737,775	210,329,319
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	139,723,231	152,321,091	42,030,847	47,700,068	12,400,979	15,775,150	18,173,778	21,032,932
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	65. OneAnswer - OnePath Growth Index Trust		66. OneAnswer - OnePath High Growth Index Trust		67. OneAnswer - OnePath International Shares Index (Hedged) Trust		68. OneAnswer - OnePath International Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	938,745,874	960,832,682	462,861,235	451,857,709	112,364,309	122,068,045	889,456,903	883,857,896
Derivatives	-	-	-	-	-	-	-	-
Total	938,745,874	960,832,682	462,861,235	451,857,709	112,364,309	122,068,045	889,456,903	883,857,896
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	93,874,587	96,083,268	46,286,124	45,185,771	11,236,431	12,206,805	88,945,690	88,385,790
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	69. OneAnswer - Pandal Australian Share Trust		70. OneAnswer - Pandal Monthly Income Plus Trust		71. OneAnswer - Pandal Smaller Companies Trust		72. OneAnswer - Perennial Value Shares Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	31,526,949	21,773,806	27,518,244	33,155,002	69,461,921	76,869,693	54,094,960	63,107,820
Derivatives	-	-	-	-	-	-	-	-
Total	31,526,949	21,773,806	27,518,244	33,155,002	69,461,921	76,869,693	54,094,960	63,107,820
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	3,152,695	2,177,381	2,751,824	3,315,500	6,946,192	7,686,969	5,409,496	6,310,782
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	73. OneAnswer - Perpetual Australian Share Trust		74. OneAnswer - Perpetual Balanced Growth Trust		75. OneAnswer - Perpetual Conservative Growth Trust		76. OneAnswer - Perpetual ESG Australian Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	10,295,905	11,491,954	44,152,408	53,814,318	56,528,933	73,526,984	4,565,668	5,977,813
Derivatives	-	-	-	-	-	-	-	-
Total	10,295,905	11,491,954	44,152,408	53,814,318	56,528,933	73,526,984	4,565,668	5,977,813
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	1,029,591	1,149,195	4,415,241	5,381,432	5,652,893	7,352,698	456,567	597,781
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	77. OneAnswer - Schroder Australian Equity Trust		78. OneAnswer - Schroder Fixed Income Trust		79. OneAnswer - Schroder Real Return Trust		80. OneAnswer - Schroder Sustainable Growth Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	158,193,065	158,670,125	101,065,495	106,868,599	222,531,931	214,062,945	6,732,704	6,681,993
Derivatives	-	-	-	-	-	-	-	-
Total	158,193,065	158,670,125	101,065,495	106,868,599	222,531,931	214,062,945	6,732,704	6,681,993
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	15,819,307	15,867,013	10,106,550	10,686,860	22,253,193	21,406,295	673,270	668,199
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	81. OneAnswer - T. Rowe Price Global Equity Trust		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		83. OneAnswer - UBS Diversified Fixed Income Trust		84. OnePath Capital Guaranteed Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	81,011,946	81,353,461	35,393,317	41,454,351	42,956,377	49,234,732	146,167,829	413,437,128
Derivatives	-	-	-	-	-	-	-	-
Total	81,011,946	81,353,461	35,393,317	41,454,351	42,956,377	49,234,732	146,167,829	413,437,128
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	8,101,195	8,135,346	3,539,332	4,145,435	4,295,638	4,923,473	14,616,783	41,343,713
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	85. OnePath Diversified Fixed Interest Trust		86. OnePath Geared Australian Shares Index Trust		87. OnePath Global Listed Infrastructure Index Trust		88. OnePath Global Smaller Companies Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	5,309,737	7,019,855	6,808,704	7,612,977	46,836,362	49,617,469	5,565,214	5,239,096
Derivatives	-	-	-	-	-	-	-	-
Total	5,309,737	7,019,855	6,808,704	7,612,977	46,836,362	49,617,469	5,565,214	5,239,096
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	530,974	701,986	680,870	761,298	4,683,636	4,961,747	556,521	523,910
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	89. OnePath Select Leaders Trust		90. OnePath Sustainable Investments - Australian Share Trust		91. OnePath Wholesale Australian Share Trust		92. OnePath Wholesale Balanced Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	1,807,403	2,032,945	2,676,886	2,809,680	107,677,736	98,347,226	59,023,134	69,293,765
Derivatives	-	-	-	-	-	-	-	-
Total	1,807,403	2,032,945	2,676,886	2,809,680	107,677,736	98,347,226	59,023,134	69,293,765
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	180,740	203,295	267,689	280,968	10,767,774	9,834,723	5,902,313	6,929,377
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	93. OnePath Wholesale Capital Stable Trust		94. OnePath Wholesale Diversified Fixed Interest Trust		95. OnePath Wholesale Emerging Companies Trust		96. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	21,127,362	118,914,859	195,171,189	222,019,644	17,071,741	15,801,969	197,460,651	183,758,518
Derivatives	-	-	-	-	-	-	-	-
Total	21,127,362	118,914,859	195,171,189	222,019,644	17,071,741	15,801,969	197,460,651	183,758,518
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	2,112,736	11,891,486	19,517,119	22,201,964	1,707,174	1,580,197	19,746,065	18,375,852
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	97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust		99. OnePath Wholesale Index Moderate Trust		100. OnePath Wholesale Managed Growth Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	12,510,962	14,552,241	4,165,741	4,478,789	2,593,991	3,119,408	129,669,645	147,688,280
Derivatives	-	-	-	-	-	-	-	-
Total	12,510,962	14,552,241	4,165,741	4,478,789	2,593,991	3,119,408	129,669,645	147,688,280
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	1,251,096	1,455,224	416,574	447,879	259,399	311,941	12,966,965	14,768,828
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	101. OptiMix Australian Share Trust		102. OptiMix Global Emerging Markets Share Trust		103. OptiMix Global Share Trust		104. OptiMix Property Securities Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	7,240,475	7,983,945	2,569,145	2,904,384	42,192,566	48,645,412	2,474,913	2,755,082
Derivatives	-	-	-	-	-	-	-	-
Total	7,240,475	7,983,945	2,569,145	2,904,384	42,192,566	48,645,412	2,474,913	2,755,082
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	724,048	798,395	256,915	290,438	4,219,257	4,864,541	247,491	275,508
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.4.10 Other price risk and sensitivity analysis

	105. OptiMix Wholesale Australian Fixed Interest Trust		106. OptiMix Wholesale Australian Share Trust		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	46,190,803	101,446,958	262,716,845	258,205,850	1,897,258,148	1,988,973,976	697,892,973	481,279,935
Derivatives	-	-	-	-	(830,055)	-	(236,014)	-
Total	46,190,803	101,446,958	262,716,845	258,205,850	1,896,428,093	1,988,973,976	697,656,959	481,279,935
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	4,619,080	10,144,696	26,271,685	25,820,585	189,642,809	198,897,398	69,765,696	48,127,994
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	109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust		112. Property Securities Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Unlisted unit trusts	425,227,769	369,176,264	817,467,673	811,580,017	735,041,209	749,741,539	3,700,130	4,130,606
Derivatives	(14,540,181)	5,186,378	(345,458)	-	(304,855)	-	-	-
Total	410,687,588	374,362,642	817,122,215	811,580,017	734,736,354	749,741,539	3,700,130	4,130,606
Sensitivity analysis	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$	2026 \$	2025 \$

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

Price risk - increase of 10% (2025: 10%)*	41,068,759	37,436,264	81,712,222	81,158,002	73,473,635	74,974,154	370,013	413,061
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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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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 2026, the overall direct market exposures were as follows:

	107. OptiMix Wholesale Balanced Trust				108. OptiMix Wholesale Conservative Trust			
	30 June 2026 Contract/Notional value \$	30 June 2025 Contract/Notional value \$	30 June 2026 Fair value \$	30 June 2025 Fair value \$	30 June 2026 Contract/Notional value \$	30 June 2025 Contract/Notional value \$	30 June 2026 Fair value \$	30 June 2025 Fair value \$
Derivative financial instruments:								
Foreign currency forward contracts	(513,924)	-	(513,924)	-	(113,261)	-	(113,261)	-
Futures	25,817,025	-	(316,131)	-	10,062,413	-	(122,753)	-
Total	25,303,101	-	(830,055)	-	9,949,152	-	(236,014)	-

	109. OptiMix Wholesale Global (Hedged) Share Trust				110. OptiMix Wholesale Growth Trust			
	30 June 2026 Contract/Notional value \$	30 June 2025 Contract/Notional value \$	30 June 2026 Fair value \$	30 June 2025 Fair value \$	30 June 2026 Contract/Notional value \$	30 June 2025 Contract/Notional value \$	30 June 2026 Fair value \$	30 June 2025 Fair value \$
Derivative financial instruments:								
Foreign currency forward contracts	(14,540,181)	5,186,378	(14,540,181)	5,186,378	(203,367)	-	(203,367)	-
Futures	-	-	-	-	11,630,564	-	(142,091)	-
Total	(14,540,181)	5,186,378	(14,540,181)	5,186,378	11,427,197	-	(345,458)	-

	111. OptiMix Wholesale Moderate Trust			
	30 June 2026 Contract/Notional value \$	30 June 2025 Contract/Notional value \$	30 June 2026 Fair value \$	30 June 2025 Fair value \$
Derivative financial instruments:				
Foreign currency forward contracts	(194,713)	-	(194,713)	-
Futures	8,928,464	-	(110,142)	-
Total	8,733,751	-	(304,855)	-

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.5 Valuation of financial instruments

The Schemes' accounting policy on fair value measurement is disclosed in Note 3.2.5 Fair value measurement principles.

The Schemes measure financial assets and financial liabilities 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 determined using valuation techniques based on the amount that would be required to settle or transfer the contract at the reporting date under prevailing market conditions. The valuation methodology used for fair valuing derivatives is the discounted cash flow model. Fair values reflect the credit risk of the instrument and include adjustments for the credit risk of the Schemes and the 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 2026 and financial year ended 30 June 2025.

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.5.1 Financial instruments hierarchy

7.5.1.1 Recurring fair value measurements

Other than the Schemes listed in the tables below, all remaining Schemes invest in unlisted unit trusts. Unlisted unit trusts were classified as Level 2 in accordance with the Responsible Entity's fair value hierarchy policy.

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. All fair value measurements below are recurring / periodically revalued.

		100. OnePath Wholesale Managed Growth Trust†		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust		109. OptiMix Wholesale Global (Hedged) Share Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Financial assets at fair value through profit or loss									
Unlisted unit trusts/Private equities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		128,993,281	147,011,916	1,897,258,148	1,988,973,976	697,892,973	481,279,935	425,227,769	369,176,264
Level 3		676,364	676,364	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	35	-	8	-	43,578	5,867,886
Level 3		-	-	-	-	-	-	-	-
Total financial assets at fair value through profit or loss	4.1	129,669,645	147,688,280	1,897,258,183	1,988,973,976	697,892,981	481,279,935	425,271,347	375,044,150
Financial liabilities at fair value through profit or loss									
Derivative liabilities:									
Level 1		-	-	316,132	-	122,753	-	-	-
Level 2		-	-	513,958	-	113,269	-	14,583,759	681,508
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities at fair value through profit or loss	4.2	-	-	830,090	-	236,022	-	14,583,759	681,508

† Level 3 Unlisted unit trusts include private equity holdings.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.5.1.1 Recurring fair value measurements

		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust	
	Note	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Financial assets at fair value through profit or loss					
Unlisted unit trusts/Private equities:					
Level 1		-	-	-	-
Level 2		817,467,673	811,580,017	735,041,209	749,741,539
Level 3		-	-	-	-
Derivative assets:					
Level 1		-	-	-	-
Level 2		14	-	13	-
Level 3		-	-	-	-
Total financial assets at fair value through profit or loss	4.1	817,467,687	811,580,017	735,041,222	749,741,539
Financial liabilities at fair value through profit or loss					
Derivative liabilities:					
Level 1		142,091	-	110,142	-
Level 2		203,381	-	194,726	-
Level 3		-	-	-	-
Total financial liabilities at fair value through profit or loss	4.2	345,472	-	304,868	-

7.5.1.2 Non-recurring fair value measurements

The Schemes did not measure any assets or liabilities at fair value on a non-recurring / infrequent basis as at 30 June 2026 (2025: Nil).

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

7.5.2 Movement 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:

		100. OnePath Wholesale Managed Growth Trust†									
		Financial assets & liabilities at fair value through profit or loss 30 June 2026					Financial assets & liabilities at fair value through profit or loss 30 June 2025				
	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 at 1 July		-	-	676,364	-	676,364	-	-	676,364	-	676,364
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	676,364	-	676,364	-	-	676,364	-	676,364
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 that are classified as Level 3.

7.5.3 Level 3 fair value measurements unobservable inputs and sensitivity analysis

Although the Responsible Entity of the Schemes believe 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% (2025: 10%) upwards (favourable) or downwards (unfavourable) would affect 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. There were no significant inter-relationships between unobservable inputs that materially affect fair values.

Type	Valuation Approach	Key Unobservable Inputs	100. OnePath Wholesale Managed Growth Trust			
			Fair Value \$	Fair Value \$	Favourable* \$	Favourable* \$
			30 June 2026	30 June 2025	30 June 2026	30 June 2025
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund; and Liquidity	676,364	676,364	67,636	67,636

* 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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

7.5.4 Valuation processes

The Responsible Entity has established a Valuation Forum (VF) and Unit Pricing Forum (UPF) to support oversight of investment valuations and unit pricing processes. The VF oversees valuation governance, including the review of valuation methodologies, significant valuation judgements, valuation exceptions and matters arising from market events or other valuation triggers. The UPF oversees unit pricing practices and controls and considers matters that may impact the determination of unit prices.

The Responsible Entity exercises oversight through the VF, which reviews and endorses valuation assessments, significant valuation matters and valuation adjustments to ensure that fair values are determined in accordance with the Responsible Entity's valuation policies and risk management framework. Where market prices are not readily available, additional valuation procedures and judgement may be applied.

Where third-party information, including custodian valuations, broker quotes or pricing services, is used in measuring fair value, the Responsible Entity assesses the appropriateness of the information and pricing methodologies applied, validates valuations against established benchmarks, and evaluates the extent to which valuations are based on observable market data and actual market transactions.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026**8. Related parties****8.1 Responsible Entity**

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800) which is a subsidiary of Daintree TopCo Pty Ltd.

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 the Responsible Entity is considered to be key management personnel of the Schemes. The Directors of the Responsible Entity, during or since the end of the financial year are:

Name	Position Held	Date Appointed	Date Resigned
Kathryn Watt	Non-Executive Director, Chair	21 April 2022	
John Selak	Non-Executive Director	31 January 2020	7 July 2026
Michelle Somerville	Non-Executive Director	31 January 2020	
Miguel Da Silva	Executive Director	31 January 2020	

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the Directors of the Responsible Entity 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 Daintree TopCo Pty Ltd. 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 year, 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 Daintree TopCo Pty 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.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.4 Responsible Entity fees

The Responsible Entity (RE) 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 and receivable by the Responsible Entity at unit class level for the year ended 30 June 2026 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2026 \$	2025 \$
1. Active Growth Trust Class EF/Sel/NEF	402,674	412,640
1. Active Growth Trust Class OA Frontier	2,786	2,581
3. ANZ Equity Imputation Trust	65,140	66,889
4. ANZ Equity Trust No 1 Class EF/Sel/NEF	40,513	39,397
4. ANZ Equity Trust No 1 Class Pool†	-	-
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	245,234	219,635
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier	378,523	327,472
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool†	-	-
6. ANZ OA Magellan Global Trust	44,888	41,596
7. ANZ OA MultiSeries 30 Trust Class EF/Sel/NEF	114,504	124,701
7. ANZ OA MultiSeries 30 Trust Class OA Frontier	25,100	25,091
8. ANZ OA MultiSeries 50 Trust Class EF/Sel/NEF	252,377	256,947
8. ANZ OA MultiSeries 50 Trust Class OA Frontier	51,203	26,815
9. ANZ OA MultiSeries 90 Trust Class EF/Sel/NEF	408,360	392,550
9. ANZ OA MultiSeries 90 Trust Class OA Frontier	22,817	18,685
10. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF	78,940	78,561
10. ANZ OA OnePath Active Growth Trust Class Pool†	-	-
11. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF	291,478	282,180
11. ANZ OA OnePath Australian Share Trust Class Pool†	-	-
12. ANZ OA OnePath Balanced Trust	306,474	320,114
13. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF	1,254,634	1,246,060
13. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier	7,011	6,290
13. ANZ OA OnePath Blue Chip Imputation Trust Class Pool†	-	-
14. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF	148,454	166,843
14. ANZ OA OnePath Conservative Trust Class OA Frontier	9,274	9,695
14. ANZ OA OnePath Conservative Trust Class Pool†	-	-
15. ANZ OA OnePath Diversified Fixed Interest Trust	54,062	61,339
16. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF	88,555	69,579
16. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier	18,029	10,097
16. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool†	-	-
17. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	233,805	245,956
17. ANZ OA OnePath Managed Growth Trust Class OA Frontier	1,028	957
17. ANZ OA OnePath Managed Growth Trust Class Pool†	-	-
18. ANZ OA OnePath Multi Asset Income Trust	516,284	551,782
19. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF	65,468	72,920
19. ANZ OA OnePath Property Securities Trust Class OA Frontier	12,722	13,316
19. ANZ OA OnePath Property Securities Trust Class Pool†	-	-
20. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF	162,288	150,056
20. ANZ OA OnePath Select Leaders Trust Class OA Frontier	51,133	50,685
21. ANZ OA OptiMix Australian Share Trust	154,436	158,947
22. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF	519,559	578,434
22. ANZ OA Perpetual Australian Share Trust Class OA Frontier	35,865	41,856
22. ANZ OA Perpetual Australian Share Trust Class Pool†	-	-
23. ANZ OA Schroder Australian Equity Trust	144,359	139,548
24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	25,618	28,378

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2026 \$	2025 \$
24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
25. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	73,668	58,536
25. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
26. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF	129,548	142,896
26. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier	41,589	35,683
26. ANZ OneAnswer - First Sentier Imputation Trust Class Pool†	-	-
27. ANZ Property Securities Trust Class EF/Sel/NEF	171,301	177,302
27. ANZ Property Securities Trust Class Pool†	-	-
28. Australian Share Trust Class EF/Sel/NEF	243,371	242,964
28. Australian Share Trust Class OA Frontier	10,041	3,708
28. Australian Share Trust Class Pool†	-	-
29. Balanced Trust Class EF/Sel/NEF	193,857	202,023
29. Balanced Trust Class OA Frontier	7,435	7,824
29. Balanced Trust Class Pool†	-	-
30. Blue Chip Imputation Trust	747,019	765,703
31. Emerging Companies Trust Class EF/Sel/NEF	870,782	777,281
31. Emerging Companies Trust Class OA Frontier	11,913	9,121
31. Emerging Companies Trust Class Pool†	-	-
32. Global Share Trust Class EF/Sel/NEF	125,753	131,342
32. Global Share Trust Class OA Frontier	4,732	5,183
32. Global Share Trust Class Pool†	-	-
33. Heine Property Securities Fund	147,540	144,306
34. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF	53	52
34. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier	2,721	1,865
34. OneAnswer - Altrinsic Global Equities Trust Class Pool†	-	-
35. OneAnswer - Antipodes Global Value Fund Class EF/Sel/NEF	156,399	130,798
35. OneAnswer - Antipodes Global Value Fund Class OA Frontier	21,443	17,956
35. OneAnswer - Antipodes Global Value Fund Class Pool†	-	-
36. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF	11,195	17,597
36. OneAnswer - Ardea Real Outcome Trust Class OA Frontier	16,956	22,947
36. OneAnswer - Ardea Real Outcome Trust Class Pool†	-	-
37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	125,555	108,250
38. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF	82,381	82,029
38. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	12,718	12,065
38. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool†	-	-
39. OneAnswer - Bentham Global Income Trust Class EF/Sel/NEF	45,778	56,586
39. OneAnswer - Bentham Global Income Trust Class OA Frontier	40,328	44,884
39. OneAnswer - Bentham Global Income Trust Class Pool†	-	-
40. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	46,452	44,942
40. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier	3,782	3,205
41. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	30,721	31,853
41. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier	55,193	43,054
42. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF	101,207	108,487
42. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier	19,840	16,812
42. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool†	-	-

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2026 \$	2025 \$
43. OneAnswer - Blackrock Tactical Growth Trust Class EF/Sel/NEF	55,259	63,565
43. OneAnswer - Blackrock Tactical Growth Trust Class OA Frontier	11,299	13,121
43. OneAnswer - Blackrock Tactical Growth Trust Class Pool†	-	-
44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust Class EF/Sel/NEF	91,775	96,322
44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust Class OA Frontier	82,451	100,749
44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust Class Pool†	-	-
45. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF	175,047	196,238
45. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier	164,956	184,629
45. OneAnswer - Fidelity Australian Equities Trust Class Pool†	-	-
46. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF	69,412	78,564
46. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier	100,616	111,126
46. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool†	-	-
47. OneAnswer - First Sentier Imputation Trust	76,543	78,934
48. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF	30,842	36,751
48. OneAnswer - Greencape Broadcap Trust Class OA Frontier	31,311	33,636
48. OneAnswer - Greencape Broadcap Trust Class Pool†	-	-
49. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF	161,831	177,129
49. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier	65,490	74,811
49. OneAnswer - Investors Mutual Australian Share Trust Class Pool†	-	-
50. OneAnswer - Janus Henderson Diversified Credit Trust Class EF/Sel/NEF	36,263	29,447
50. OneAnswer - Janus Henderson Diversified Credit Trust Class OA Frontier	10,415	5,282
50. OneAnswer - Janus Henderson Diversified Credit Trust Class Pool†	-	-
51. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF	106,470	118,613
51. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier	137,241	148,804
51. OneAnswer - Kapstream Absolute Return Income Trust Class Pool†	-	-
52. OneAnswer - Magellan Global Trust Class EF/Sel/NEF	66,045	91,186
52. OneAnswer - Magellan Global Trust Class OA Frontier	26,671	31,884
52. OneAnswer - Magellan Global Trust Class Pool†	-	-
53. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF	25,033	32,090
53. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier	16,402	17,380
53. OneAnswer - Merlon Australian Share Income Trust Class Pool†	-	-
54. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF	134,293	166,806
54. OneAnswer - MFS Global Equity Trust Class OA Frontier	90,562	108,656
54. OneAnswer - MFS Global Equity Trust Class Pool†	-	-
55. OneAnswer - MultiSeries 30 Trust Class EF/Sel/NEF	60,118	66,415
55. OneAnswer - MultiSeries 30 Trust Class Pool†	-	-
56. OneAnswer - MultiSeries 50 Trust Class EF/Sel/NEF	85,729	87,634
56. OneAnswer - MultiSeries 50 Trust Class Pool†	-	-
57. OneAnswer - MultiSeries 70 Trust Class EF/Sel/NEF	413,256	439,148
57. OneAnswer - MultiSeries 70 Trust Class OA Frontier	67,974	66,306
58. OneAnswer - MultiSeries 90 Trust Class EF/Sel/NEF	180,195	201,276
58. OneAnswer - MultiSeries 90 Trust Class Pool†	-	-
59. OneAnswer - OnePath Australian Property Securities Index Trust Class EF/Sel/NEF	86,495	93,608
59. OneAnswer - OnePath Australian Property Securities Index Trust Class OA Frontier	21,915	22,152
59. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool†	-	-

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2026 \$	2025 \$
60. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF	476,224	487,409
60. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier	306,718	306,913
60. OneAnswer - OnePath Australian Shares Index Trust Class Pool†	-	-
61. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	470,747	470,717
61. OneAnswer - OnePath Balanced Index Trust Class OA Frontier	503,870	511,505
61. OneAnswer - OnePath Balanced Index Trust Class Pool†	-	-
62. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF	202,169	235,544
62. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	217,167	226,214
62. OneAnswer - OnePath Conservative Index Trust Class Pool†	-	-
63. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF	45,430	55,196
63. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier	46,505	51,265
63. OneAnswer - OnePath Diversified Bond Index Trust Class Pool†	-	-
64. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF	55,914	66,246
64. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier	40,666	44,909
64. OneAnswer - OnePath Global Property Securities Index Trust Class Pool†	-	-
65. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF	276,144	289,027
65. OneAnswer - OnePath Growth Index Trust Class OA Frontier	214,612	203,578
65. OneAnswer - OnePath Growth Index Trust Class Pool†	-	-
66. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF	195,866	185,180
66. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	101,300	90,108
66. OneAnswer - OnePath High Growth Index Trust Class Pool†	-	-
67. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF	143,261	132,767
67. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier	21,711	20,354
67. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool†	-	-
68. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF	412,521	400,928
68. OneAnswer - OnePath International Shares Index Trust Class OA Frontier	301,435	292,577
68. OneAnswer - OnePath International Shares Index Trust Class Pool†	-	-
69. OneAnswer - Pendal Australian Share Trust Class EF/Sel/NEF	41,421	41,513
69. OneAnswer - Pendal Australian Share Trust Class OA Frontier	14,935	11,161
69. OneAnswer - Pendal Australian Share Trust Class Pool†	-	-
70. OneAnswer - Pendal Monthly Income Plus Trust Class EF/Sel/NEF	23,507	24,472
70. OneAnswer - Pendal Monthly Income Plus Trust Class OA Frontier	7,571	7,253
70. OneAnswer - Pendal Monthly Income Plus Trust Class Pool†	-	-
71. OneAnswer - Pendal Smaller Companies Trust Class EF/Sel/NEF	273,282	277,176
71. OneAnswer - Pendal Smaller Companies Trust Class OA Frontier	84,200	89,511
71. OneAnswer - Pendal Smaller Companies Trust Class Pool†	-	-
72. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF	97,344	103,654
72. OneAnswer - Perennial Value Shares Trust Class OA Frontier	2,024	2,121
72. OneAnswer - Perennial Value Shares Trust Class Pool†	-	-
73. OneAnswer - Perpetual Australian Share Trust	267,789	296,036
74. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	104,779	125,718
74. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier	19,015	23,877
74. OneAnswer - Perpetual Balanced Growth Trust Class Pool†	-	-
75. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF	335,281	405,878
75. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	105,791	132,179

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2026 \$	2025 \$
75. OneAnswer - Perpetual Conservative Growth Trust Class Pool†	-	-
76. OneAnswer - Perpetual ESG Australian Share Trust Class EF/Sel/NEF	4,520	6,362
76. OneAnswer - Perpetual ESG Australian Share Trust Class OA Frontier	1,604	1,866
76. OneAnswer - Perpetual ESG Australian Share Trust Class Pool†	-	-
77. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF	142,654	162,482
77. OneAnswer - Schroder Australian Equity Trust Class OA Frontier	96,343	96,385
77. OneAnswer - Schroder Australian Equity Trust Class Pool†	-	-
78. OneAnswer - Schroder Fixed Income Trust Class EF/Sel/NEF	67,767	73,281
78. OneAnswer - Schroder Fixed Income Trust Class OA Frontier	67,137	73,441
78. OneAnswer - Schroder Fixed Income Trust Class Pool†	-	-
79. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF	162,531	175,411
79. OneAnswer - Schroder Real Return Trust Class OA Frontier	278,002	277,863
79. OneAnswer - Schroder Real Return Trust Class Pool†	-	-
80. OneAnswer - Schroder Sustainable Growth Trust Class EF/Sel/NEF	118,228	124,996
80. OneAnswer - Schroder Sustainable Growth Trust Class OA Frontier	20,946	29,359
81. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF	97,602	107,423
81. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier	104,863	116,647
81. OneAnswer - T. Rowe Price Global Equity Trust Class Pool†	-	-
82. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF	16,444	21,356
82. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class OA Frontier	21,205	26,957
82. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class Pool†	-	-
83. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF	35,768	37,687
83. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	12,201	11,489
83. OneAnswer - UBS Diversified Fixed Income Trust Class Pool†	-	-
85. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	34,538	43,111
85. OnePath Diversified Fixed Interest Trust Class Pool†	-	-
86. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF	78,296	79,676
86. OnePath Geared Australian Shares Index Trust Class OA Frontier	79,228	67,916
87. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	20,642	17,163
87. OnePath Global Listed Infrastructure Index Trust Class Pool†	-	-
88. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF	92,071	81,052
88. OnePath Global Smaller Companies Share Trust Class OA Frontier	43,674	38,484
89. OnePath Select Leaders Trust Class EF/Sel/NEF	41,490	47,585
89. OnePath Select Leaders Trust Class Pool†	-	-
90. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	24,730	24,586
90. OnePath Sustainable Investments - Australian Share Trust Class Pool†	-	-
91. OnePath Wholesale Australian Share Trust Class Pool†	-	-
91. OnePath Wholesale Australian Share Trust Class Wholesale	64,670	76,392
92. OnePath Wholesale Balanced Trust Class Pool†	-	-
92. OnePath Wholesale Balanced Trust Class Wholesale	30,676	40,417
93. OnePath Wholesale Capital Stable Trust Class Pool†	-	-
93. OnePath Wholesale Capital Stable Trust Class Wholesale	6,703	9,118
94. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier	106,991	118,567
94. OnePath Wholesale Diversified Fixed Interest Trust Class Pool†	-	-
94. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale	128,121	152,007

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2026 \$	2025 \$
95. OnePath Wholesale Emerging Companies Trust Class Pool†	-	-
95. OnePath Wholesale Emerging Companies Trust Class Wholesale	85,161	83,042
96. OnePath Wholesale Geared Australian Shares Index Trust Class B	3	3
96. OnePath Wholesale Geared Australian Shares Index Trust Class Pool†	-	-
100. OnePath Wholesale Managed Growth Trust Class Pool†	-	-
100. OnePath Wholesale Managed Growth Trust Class Wholesale	64,817	68,234
101. OptiMix Australian Share Trust Class EF/Sel/NEF	159,893	166,078
101. OptiMix Australian Share Trust Class OA Frontier	2,985	2,937
102. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF	31,442	28,420
102. OptiMix Global Emerging Markets Share Trust Class OA Frontier	21,566	23,093
103. OptiMix Global Share Trust Class EF/Sel/NEF	97,096	101,521
103. OptiMix Global Share Trust Class OA Frontier	6,286	5,750
103. OptiMix Global Share Trust Class Pool†	-	-
104. OptiMix Property Securities Trust Class EF/Sel/NEF	54,378	54,732
104. OptiMix Property Securities Trust Class OA Frontier	2,701	3,225
105. OptiMix Wholesale Australian Fixed Interest Trust Class B	22	22
105. OptiMix Wholesale Australian Fixed Interest Trust Class Pool†	-	-
106. OptiMix Wholesale Australian Share Trust Class A	206	198
106. OptiMix Wholesale Australian Share Trust Class B	1,121	1,148
106. OptiMix Wholesale Australian Share Trust Class Pool†	-	-
107. OptiMix Wholesale Balanced Trust Class A	4,858	7,352
107. OptiMix Wholesale Balanced Trust Class B	4,130	5,800
107. OptiMix Wholesale Balanced Trust Class Pool†	-	-
108. OptiMix Wholesale Conservative Trust Class A	48	54
108. OptiMix Wholesale Conservative Trust Class B	1,029	1,677
108. OptiMix Wholesale Conservative Trust Class Pool†	-	-
109. OptiMix Wholesale Global (Hedged) Share Trust Class Wholesale	-	2
110. OptiMix Wholesale Growth Trust Class B	777	974
110. OptiMix Wholesale Growth Trust Class Pool†	-	-
111. OptiMix Wholesale Moderate Trust Class	484	588
111. OptiMix Wholesale Moderate Trust Class B	1,052	1,287
111. OptiMix Wholesale Moderate Trust Class Pool†	-	-
112. Property Securities Trust	88,941	91,124

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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 Daintree TopCo Pty Ltd, the ultimate parent company:

- IOOF Investment Services Limited (IISL) (On 1 June 2026, MLC Investments Limited (MLCI) was appointed as the new Responsible Entity);
- MLC Investments Limited (MLCI); and
- OnePath Funds Management Limited (OPFM).

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 unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
1. Active Growth Trust								
ANZ OA OnePath Active Growth Trust	18,900,470	20,156,619	81.14	81.06	2,709,995	1,061,173	16,887,279	17,257,004
2. ANZ Australian Cash Fund								
MLC Cash Management Trust	1,259,961,361	749,927,908	47.59	34.31	46,304,637	47,714,448	1,259,961,361	749,927,908
3. ANZ Equity Imputation Trust								
ANZ OA OnePath Blue Chip Imputation Trust	8,135,826	9,067,129	3.04	3.33	411,440	440,914	6,773,504	7,852,352
4. ANZ Equity Trust No 1								
ANZ Australian Industrial Equities Fund	65,058,257	57,648,599	14.44	14.45	5,522,676	7,057,159	44,056,740	38,332,870
6. ANZ OA Magellan Global Trust								
OneAnswer - Magellan Global Trust	2,840,239	2,139,024	2.55	2.02	101,131	899,419	4,541,955	3,128,545
7. ANZ OA MultiSeries 30 Trust								
OneAnswer - MultiSeries 30 Trust	9,403,726	9,961,741	74.35	70.83	886,298	537,142	7,686,037	7,932,505
8. ANZ OA MultiSeries 50 Trust								
OneAnswer - MultiSeries 50 Trust	19,720,631	16,808,733	81.96	74.23	2,486,261	830,382	15,406,788	12,607,578
9. ANZ OA MultiSeries 90 Trust								
OneAnswer - MultiSeries 90 Trust	20,436,979	22,385,557	71.36	69.56	3,048,436	818,013	15,135,762	15,983,553
10. ANZ OA OnePath Active Growth Trust								
OptiMix Wholesale Balanced Trust	22,777,688	23,671,554	1.23	1.19	2,994,498	1,628,427	22,071,918	22,254,485
11. ANZ OA OnePath Australian Share Trust								
ANZ Australian Industrial Equities Fund	68,845,524	66,486,079	15.28	16.66	5,989,747	8,252,238	46,621,435	44,209,265
12. ANZ OA OnePath Balanced Trust								
OnePath Wholesale Balanced Trust	16,139,033	15,562,104	26.47	22.44	1,221,897	619,618	14,976,944	14,473,077
13. ANZ OA OnePath Blue Chip Imputation Trust								
Blue Chip Pool	282,942,881	287,543,554	85.25	78.98	13,574,324	13,970,467	232,553,195	245,877,000
14. ANZ OA OnePath Conservative Trust								
OptiMix Wholesale Conservative Trust	12,462,201	14,708,160	1.77	3.03	968,129	681,954	11,811,347	13,803,393
15. ANZ OA OnePath Diversified Fixed Interest Trust								
OnePath Wholesale Diversified Fixed Interest Trust	2,599,781	2,924,698	1.29	1.28	223,181	105,543	2,830,085	3,045,705
16. ANZ OA OnePath Global Emerging Markets Share Trust								
OptiMix Wholesale Global Emerging Markets Share Trust	68,875,138	42,466,780	7.40	4.90	16,092,545	496,716	66,004,570	49,061,890
17. ANZ OA OnePath Managed Growth Trust								
OnePath Wholesale Managed Growth Trust	40,566,256	46,376,950	31.33	31.80	6,403,839	5,203,153	43,640,800	47,147,543

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
18. ANZ OA OnePath Multi Asset Income Trust OnePath Multi Asset Income Trust	23,475,722	25,180,957	28.31	27.80	766,307	931,913	13,752,335	14,923,136
19. ANZ OA OnePath Property Securities Trust ANZ Listed Property Trust Fund	106,869,606	121,891,029	90.29	84.64	3,728,924	4,470,394	101,639,230	109,024,355
20. ANZ OA OnePath Select Leaders Trust ANZ Select Leaders Pool	11,886,358	12,504,200	14.76	14.40	873,517	883,621	5,097,698	5,222,734
21. ANZ OA OptiMix Australian Share Trust OptiMix Wholesale Australian Share Trust	6,870,852	7,026,483	2.60	2.71	436,719	441,050	7,125,485	7,176,427
22. ANZ OA Perpetual Australian Share Trust OptiMix Australian Smaller Companies Trust	211,012,192	250,369,993	100.00	100.00	26,741,562	9,947,103	302,366,014	333,915,274
23. ANZ OA Schroder Australian Equity Trust OneAnswer - Schroder Australian Equity Trust	5,565,070	5,540,256	3.77	3.74	654,247	655,768	5,614,824	5,566,462
26. ANZ OneAnswer - First Sentier Imputation Trust OnePath Australian Shares – Small Cap Index Pool	63,787,996	76,831,380	100.00	100.00	5,444,669	5,961,084	67,465,889	72,040,753
27. ANZ Property Securities Trust ANZ OA OnePath Property Securities Trust	8,181,462	8,917,911	7.59	7.26	606,274	742,389	6,169,281	6,075,335
28. Australian Share Trust ANZ Australian Industrial Equities Fund	209,026,005	176,539,961	46.38	44.24	17,322,658	21,636,871	141,550,124	117,388,513
29. Balanced Trust OnePath Wholesale Balanced Trust	37,030,982	41,770,427	60.74	60.24	2,888,590	1,699,344	34,364,570	38,847,357
30. Blue Chip Imputation Trust ANZ OA OnePath Blue Chip Imputation Trust	33,011,945	36,569,383	12.35	13.43	1,650,339	1,773,543	27,484,183	31,669,968
31. Emerging Companies Trust Small Companies Pool	50,571,734	55,945,184	38.08	37.62	11,644,429	2,392,801	93,055,842	97,377,445
32. Global Share Trust International Share Pool	195,368,322	221,784,861	100.00	30.90	62,205,555	2,142,608	67,622,165	61,233,629
33. Heine Property Securities Fund ANZ OA OnePath Property Securities Trust	8,262,765	8,891,761	7.66	7.24	612,193	731,156	6,230,589	6,057,521
34. OneAnswer - Altrinsic Global Equities Trust Altrinsic Global Equities Trust	4,970,686	4,744,047	5.99	2.59	831,329	456,159	3,625,020	3,171,311
37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust ANZ OA Arrowstreet Global Equity (Hedged) Trust	5,397,707	4,380,859	1.33	1.52	698,655	94,450	2,641,638	2,591,336

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
40. OneAnswer - BlackRock Advantage Australian Equity Trust ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	2,320,602	2,392,987	17.43	17.36	122,967	73,113	2,263,407	2,338,361
41. OneAnswer - BlackRock Advantage International Equity Trust ANZ OneAnswer - BlackRock Advantage International Equity Trust	5,589,846	4,889,576	12.69	14.38	322,480	130,129	2,931,202	2,972,315
45. OneAnswer - Fidelity Australian Equities Trust OptiMix India Share Trust	173,223,002	199,143,220	100.00	100.00	11,802,606	12,763,082	153,240,116	172,939,164
47. OneAnswer - First Sentier Imputation Trust ANZ OneAnswer - First Sentier Imputation Trust	2,831,820	3,283,921	4.30	4.01	241,202	179,065	2,870,129	2,930,709
49. OneAnswer - Investors Mutual Australian Share Trust OptiMix China Share Trust	68,486,121	85,917,530	100.00	100.00	6,710,383	5,923,874	62,559,988	71,475,925
55. OneAnswer - MultiSeries 30 Trust OptiMix Wholesale Conservative Trust	12,109,091	13,250,500	1.72	2.73	938,403	584,217	11,476,679	12,435,400
56. OneAnswer - MultiSeries 50 Trust OptiMix Wholesale Moderate Trust	23,620,814	21,871,604	3.24	2.86	2,674,962	850,715	21,101,404	18,983,424
57. OneAnswer - MultiSeries 70 Trust OptiMix Wholesale Balanced Trust	27,248,590	30,317,998	1.47	1.52	3,598,812	2,073,054	26,467,703	28,457,250
58. OneAnswer - MultiSeries 90 Trust OptiMix Wholesale Growth Trust	28,253,201	30,699,571	3.50	3.76	3,536,063	1,842,592	21,447,437	22,928,468
59. OneAnswer - OnePath Australian Property Securities Index Trust OnePath Australian Listed Property Index Pool	99,852,055	112,840,726	96.41	91.91	7,689,908	24,415,545	126,233,536	129,990,170
60. OneAnswer - OnePath Australian Shares Index Trust OnePath Australian Shares Index Pool	945,226,765	967,513,148	10.60	11.66	34,425,151	38,110,276	566,579,332	594,414,528
61. OneAnswer - OnePath Balanced Index Trust OnePath Australian Bonds Index Pool	215,389,877	224,142,479	18.20	17.79	11,759,203	4,824,198	233,188,667	233,758,731
OnePath Australian Shares Index Pool	299,077,672	304,511,347	3.35	3.67	10,788,332	12,063,567	179,270,450	187,083,730
OnePath Global Bonds (Hedged) Index Pool	457,165,615	539,737,181	28.92	28.08	76,668,760	-	500,970,697	519,527,559
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	47,752,309	46,365,903	3.21	4.64	2,191,635	990,576	23,378,713	29,474,375
OnePath Global Shares – Large Cap (Hedged) Index Pool	110,475,795	138,040,466	3.62	4.35	27,702,649	4,785,454	73,876,414	90,568,117
OnePath Global Shares – Large Cap (Unhedged) Index Pool	216,206,000	217,304,288	2.18	2.40	15,295,499	9,740,298	68,578,813	74,081,371
OnePath Global Shares – Small Cap (Unhedged) Index Pool	51,165,036	53,109,243	34.94	14.96	16,661,922	2,639,056	38,253,221	36,417,755
62. OneAnswer - OnePath Conservative Index Trust ANZ Australian Cash Fund	42,871,422	44,122,220	3.27	5.69	1,838,284	2,246,550	42,608,599	43,875,001

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
Name of Scheme	2026	2025	2026	2025	2026	2025	2026	2025
Name of related party	\$	\$	%	%	\$	\$		
62. OneAnswer - OnePath Conservative Index Trust								
OnePath Australian Bonds Index Pool	79,433,934	85,350,027	6.71	6.77	4,336,693	1,836,981	85,997,975	89,011,749
OnePath Australian Shares Index Pool	53,896,454	56,901,180	0.60	0.69	1,970,644	2,298,694	32,306,128	35,201,374
OnePath Global Bonds (Hedged) Index Pool	167,189,976	203,612,200	10.58	10.59	28,038,522	-	183,209,927	195,988,257
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	9,951,115	9,850,380	0.67	0.99	456,715	210,447	4,871,896	6,261,795
OnePath Global Shares – Large Cap (Hedged) Index Pool	19,871,863	27,030,733	0.65	0.85	4,983,022	937,075	13,288,540	17,734,818
OnePath Global Shares – Large Cap (Unhedged) Index Pool	37,774,730	40,349,214	0.38	0.45	2,672,374	1,808,585	11,981,842	13,755,481
OnePath Global Shares – Small Cap (Unhedged) Index Pool	9,318,970	9,784,722	6.36	2.76	3,048,776	486,213	6,967,270	6,709,522
63. OneAnswer - OnePath Diversified Bond Index Trust								
OnePath Australian Bonds Index Pool	39,964,698	46,630,002	3.38	3.70	2,181,871	1,003,613	43,267,190	48,630,542
OnePath Global Bonds (Hedged) Index Pool	84,045,091	111,121,497	5.32	5.78	14,094,745	-	92,098,194	106,960,725
64. OneAnswer - OnePath Global Property Securities Index Trust								
OnePath Global Listed Property (Hedged) Index Pool	181,737,775	210,329,319	20.91	20.21	19,390,246	-	158,076,781	189,901,473
65. OneAnswer - OnePath Growth Index Trust								
OnePath Australian Bonds Index Pool	84,466,827	83,425,866	7.14	6.62	4,611,464	1,799,867	91,446,762	87,009,426
OnePath Australian Shares Index Pool	281,012,262	270,959,849	3.15	3.27	9,892,807	10,454,960	168,441,844	166,470,576
OnePath Global Bonds (Hedged) Index Pool	181,140,223	202,661,683	11.46	10.54	30,378,042	-	198,496,871	195,073,330
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	41,606,278	39,585,967	2.80	3.96	1,909,558	845,727	20,369,721	25,164,432
OnePath Global Shares – Large Cap (Hedged) Index Pool	101,200,343	121,706,142	3.32	3.85	25,376,759	4,219,191	67,673,814	80,104,840
OnePath Global Shares – Large Cap (Unhedged) Index Pool	202,088,597	195,298,592	2.04	2.16	14,296,763	8,753,930	64,100,886	66,709,907
OnePath Global Shares – Small Cap (Unhedged) Index Pool	47,231,343	47,194,583	32.25	13.29	15,150,446	2,345,150	35,312,219	32,361,989
66. OneAnswer - OnePath High Growth Index Trust								
OnePath Australian Bonds Index Pool	13,012,919	12,324,238	1.10	0.98	710,440	269,553	14,088,245	12,857,367
OnePath Australian Shares Index Pool	177,280,410	164,141,963	1.99	1.98	6,113,977	6,336,258	106,263,830	100,848,920
OnePath Global Bonds (Hedged) Index Pool	28,739,218	30,551,728	1.82	1.59	4,819,698	-	31,492,976	29,407,766
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	24,317,488	23,355,589	1.63	2.34	1,116,073	498,976	11,905,426	14,846,931
OnePath Global Shares – Large Cap (Hedged) Index Pool	63,432,434	73,511,805	2.08	2.32	15,906,167	2,548,436	42,471,451	48,230,971
OnePath Global Shares – Large Cap (Unhedged) Index Pool	126,689,236	119,107,244	1.28	1.32	8,962,633	5,338,781	40,214,435	40,604,942
OnePath Global Shares – Small Cap (Unhedged) Index Pool	29,389,529	28,865,143	20.07	8.13	9,364,201	1,434,340	21,972,898	19,793,234
67. OneAnswer - OnePath International Shares Index (Hedged) Trust								
OnePath Global Shares – Large Cap (Hedged) Index Pool	112,364,309	122,068,045	3.70	3.85	28,176,209	4,231,737	75,404,655	80,088,638

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
Name of Scheme Name of related party	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
68. OneAnswer - OnePath International Shares Index Trust								
OnePath Global Shares – Large Cap (Unhedged) Index Pool	889,456,903	883,857,896	8.99	9.76	62,924,650	39,617,439	282,128,611	301,316,671
73. OneAnswer - Perpetual Australian Share Trust								
ANZ OA Perpetual Australian Share Trust	10,295,904	11,491,953	4.60	4.72	350,421	442,558	9,021,617	10,211,175
84. OnePath Capital Guaranteed Trust								
ANZ Australian Cash Fund	26,948,231	69,130,255	2.05	8.91	1,587,227	3,260,465	26,783,024	68,742,916
ANZ Listed Property Trust Fund	4,424,262	11,888,877	3.74	8.23	184,242	453,698	4,207,731	10,600,380
Blue Chip Pool	8,720,651	22,443,005	2.63	6.16	727,268	1,130,912	7,167,578	19,190,897
Global Credit Pool	12,289,668	36,754,751	85.43	75.39	771,948	358,424	16,141,395	46,560,363
OneAnswer - OnePath Global Property Securities Index Trust	7,771,084	21,098,494	4.05	9.59	758,233	-	6,402,045	18,206,406
OnePath Australian Bonds Index Pool	23,782,939	59,200,099	2.01	4.70	1,298,429	1,274,158	25,748,247	61,739,926
OnePath Australian Inflation Protected Securities Index Pool	-	22,286,988	-	13.69	1,714,153	1,123,675	-	20,997,994
OnePath Australian Listed Property Index Pool	3,713,992	9,934,177	3.59	8.09	305,158	2,004,489	4,695,250	11,443,965
OnePath Australian Shares – Imputation Index Pool	-	20,505,598	-	100.00	6,371,886	1,505,725	-	27,279,530
OnePath Australian Shares Index Pool	7,133,278	-	0.08	-	56,849	-	4,275,765	-
OnePath Global Bonds (Hedged) Index Pool	9,607,909	29,071,990	0.61	1.51	1,611,290	-	10,528,527	27,983,435
OnePath Global Shares – Large Cap (Hedged) Index Pool	6,484,568	21,594,174	0.21	0.68	1,626,055	748,606	4,336,304	14,167,901
OptiMix Wholesale Australian Fixed Interest Trust	29,823,778	70,259,738	63.92	68.57	844,918	1,120,383	31,727,424	75,439,497
Wholesale Alternatives Growth Trust	5,467,469	19,268,982	4.26	10.74	1,195,559	2,063,114	9,779,648	28,693,485
85. OnePath Diversified Fixed Interest Trust								
OnePath Wholesale Diversified Fixed Interest Trust	5,309,737	7,019,855	2.65	3.06	456,941	242,942	5,813,833	7,310,297
86. OnePath Geared Australian Shares Index Trust								
OnePath Wholesale Geared Australian Shares Index Trust	6,808,703	7,612,977	7.48	8.23	655,322	97,218	8,883,630	9,558,883
87. OnePath Global Listed Infrastructure Index Trust								
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	46,836,362	49,617,469	10.11	9.36	10,633,723	696,783	45,290,917	45,455,101
88. OnePath Global Smaller Companies Share Trust								
OnePath Wholesale Global Smaller Companies Share Trust	5,565,214	5,239,096	2.19	2.47	1,309,856	1,064,764	6,293,942	6,118,292
89. OnePath Select Leaders Trust								
ANZ Select Leaders Pool	1,807,403	2,032,945	2.24	2.34	135,688	153,772	775,140	847,833
90. OnePath Sustainable Investments - Australian Share Trust								
OnePath Sustainable Investments - Wholesale Australian Share Trust	2,676,886	2,809,680	10.43	10.89	81,889	88,690	1,162,821	1,262,188

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
91. OnePath Wholesale Australian Share Trust								
ANZ Australian Industrial Equities Fund	107,677,736	98,347,226	23.90	24.65	8,782,297	12,452,145	72,918,185	65,395,022
92. OnePath Wholesale Balanced Trust								
OptiMix Wholesale Moderate Trust	59,023,135	69,293,766	8.10	9.04	6,691,183	2,858,589	52,727,691	60,048,393
93. OnePath Wholesale Capital Stable Trust								
ANZ Australian Cash Fund	5,648,593	30,156,493	0.43	3.89	573,828	1,563,717	5,613,965	29,987,525
ANZ Listed Property Trust Fund	364,144	1,712,620	0.31	1.19	19,430	66,123	346,322	1,527,009
Blue Chip Pool	1,980,301	11,612,449	0.60	3.19	290,402	605,151	1,627,626	9,929,745
Global Credit Pool	2,096,830	11,997,623	14.57	24.61	131,708	119,773	2,754,002	15,198,408
OneAnswer - OnePath Global Property Securities Index Trust	226,881	1,083,921	0.12	0.49	22,137	-	186,911	935,342
OnePath Australian Bonds Index Pool	3,698,590	21,122,618	0.31	1.68	201,924	454,620	4,004,224	22,028,829
OnePath Global Bonds (Hedged) Index Pool	2,144,015	13,486,026	0.14	0.70	359,561	-	2,349,452	12,981,062
OnePath Global Shares - Large Cap (Hedged) Index Pool	482,732	2,530,499	0.02	0.08	121,049	87,725	322,809	1,660,256
OptiMix Wholesale Australian Fixed Interest Trust	3,466,019	18,947,166	7.43	18.49	189,462	301,922	3,687,254	20,344,008
Wholesale Alternatives Growth Trust	1,019,257	6,265,444	0.79	3.49	258,070	659,189	1,823,143	9,329,887
94. OnePath Wholesale Diversified Fixed Interest Trust								
MultiMix Wholesale Diversified Fixed Interest Trust	195,171,189	222,387,924	9.96	10.83	16,670,790	7,717,261	215,510,173	234,877,253
95. OnePath Wholesale Emerging Companies Trust								
Emerging Companies Trust	17,071,741	15,801,969	45.06	44.90	593,028	680,753	13,919,441	14,488,660
96. OnePath Wholesale Geared Australian Shares Index Trust								
OnePath Australian Shares Index Pool	197,460,650	183,758,517	2.21	2.22	6,973,565	6,839,251	118,360,088	112,896,381
97. OnePath Wholesale Index Balanced Trust								
ANZ Australian Cash Fund	2,676,693	2,943,340	0.20	0.38	115,821	141,767	2,660,283	2,926,849
OnePath Australian Bonds Index Pool	2,548,841	2,884,458	0.22	0.23	139,154	62,082	2,759,465	3,008,208
OnePath Australian Shares Index Pool	4,015,288	4,372,674	0.05	0.05	146,887	176,059	2,406,808	2,686,456
OnePath Global Shares - Large Cap (Hedged) Index Pool	3,270,140	4,351,768	0.11	0.14	820,012	150,863	2,186,779	2,855,188
98. OnePath Wholesale Index Conservative Trust								
ANZ Australian Cash Fund	1,522,843	1,583,519	0.12	0.20	64,873	84,119	1,513,508	1,574,647
OnePath Australian Bonds Index Pool	1,245,191	1,330,149	0.11	0.11	67,981	28,629	1,348,088	1,387,215
OnePath Australian Shares Index Pool	866,071	896,191	0.01	0.01	31,585	38,812	519,133	550,596
OnePath Global Shares - Large Cap (Hedged) Index Pool	531,635	668,931	0.02	0.02	133,312	23,190	355,510	438,884

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
Name of Scheme	2026	2025	2026	2025	2026	2025	2026	2025
Name of related party	\$	\$	%	%	\$	\$		
99. OnePath Wholesale Index Moderate Trust								
ANZ Australian Cash Fund	688,681	788,499	0.05	0.10	30,096	37,734	684,459	784,081
OnePath Australian Bonds Index Pool	655,787	772,724	0.06	0.06	35,803	16,631	709,978	805,876
OnePath Australian Shares Index Pool	688,627	780,960	0.01	0.01	25,232	30,992	412,771	479,801
OnePath Global Shares – Large Cap (Hedged) Index Pool	560,895	777,224	0.02	0.02	140,649	26,944	375,077	509,936
100. OnePath Wholesale Managed Growth Trust								
OptiMix Wholesale Balanced Trust	128,993,281	147,011,916	6.96	7.36	17,050,118	10,385,336	125,154,641	137,989,153
Pooled Australian Share Fund	-	-	-	-	-	216	-	-
Residual Asset Pool – FRNs	-	-	-	-	-	95	-	-
101. OptiMix Australian Share Trust								
OptiMix Wholesale Australian Share Trust	7,240,475	7,983,945	2.74	3.07	464,278	490,612	7,508,806	8,154,322
102. OptiMix Global Emerging Markets Share Trust								
OptiMix Wholesale Global Emerging Markets Share Trust	2,569,145	2,904,384	0.28	0.33	600,276	33,971	2,462,068	3,355,436
103. OptiMix Global Share Trust								
Multi Series Wholesale International Equities Trust	42,192,566	48,645,412	1.07	1.50	3,857,894	5,078,335	27,889,209	32,314,015
104. OptiMix Property Securities Trust								
OptiMix Wholesale Property Securities Trust	2,474,913	2,755,082	13.16	11.53	79,152	82,302	2,457,142	2,598,165
105. OptiMix Wholesale Australian Fixed Interest Trust								
OnePath Passive Growth Pool	23,159,914	50,807,597	53.88	70.82	519,690	323,935	13,738,234	30,535,403
106. OptiMix Wholesale Australian Share Trust								
Multi Series Wholesale Australian Equities Trust	262,716,845	258,205,850	7.43	7.84	14,968,670	13,985,519	181,868,234	177,011,928
107. OptiMix Wholesale Balanced Trust								
ANZ Australian Cash Fund	29,935,240	19,307,511	2.36	2.49	1,262,733	1,336,805	30,741,772	19,199,330
IOOF Income Trust	7,992,109	209	0.41	-	605,702	9	8,081,401	199
IOOF Multi Investment Manager Trust	69,440,744	75,697,590	9.78	9.71	2,579,536	1,754,412	54,648,724	59,198,440
Multi Series Wholesale Alternative Defensive Trust	174,254,601	212,146,300	16.63	20.89	18,250,281	19,623,898	173,646,417	211,541,800
Multi Series Wholesale Alternative Growth Trust	54,958,870	51,687,376	7.49	7.06	3,962,921	4,176,181	55,553,992	51,581,222
Multi Series Wholesale Australian Equities Trust	317,845,528	348,991,904	8.99	10.60	18,183,317	19,214,088	220,031,590	239,249,924
Multi Series Wholesale Fixed Income Trust	287,188,850	307,563,839	8.35	10.50	22,227,392	11,491,413	302,737,231	311,477,929
Multi Series Wholesale International Equities Trust	299,646,251	286,494,313	7.62	8.83	27,323,044	29,995,139	198,065,626	190,311,505
OnePath Australian Listed Property Index Pool	-	-	-	-	-	6,030,904	-	-
OnePath Global Listed Property (Hedged) Index Pool	76,649,636	81,753,209	8.81	7.86	8,178,021	-	66,620,323	73,804,468

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
Name of Scheme	2026	2025	2026	2025	2026	2025	2026	2025
Name of related party	\$	\$	%	%	\$	\$		
107. OptiMix Wholesale Balanced Trust								
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	15,400,353	-	3.32	-	2,498,346	-	14,848,759	-
OptiMix Global Share Trust	13,020,401	11,730,565	28.02	22.14	1,519,148	1,319,097	7,857,374	6,929,904
OptiMix Wholesale Australian Share Trust	150,704,840	144,044,412	57.07	55.46	9,527,506	8,737,995	156,289,951	147,118,305
OptiMix Wholesale Global (Hedged) Share Trust	199,318,728	213,753,496	51.98	54.72	45,123,808	8,972,177	244,693,216	252,737,327
OptiMix Wholesale Global Emerging Markets Share Trust	86,675,457	106,578,611	9.31	12.29	20,251,556	1,246,606	83,063,010	123,130,316
Wholesale Alternatives Defensive Trust	-	-	-	-	-	1,054	-	-
Wholesale Alternatives Growth Trust	44,625,277	62,034,202	34.73	34.57	8,365,755	6,437,613	79,821,121	92,375,272
Wholesale Global Unlisted Property Trust	20,888,181	22,093,258	31.12	31.12	2,064,296	-	22,202,048	22,202,048
WM Pool - Equities Trust No. 28	7,403,821	-	18.75	-	26,778	-	313,538	-
WM Pool - Fixed Interest Trust No. 18	41,309,260	45,097,180	3.45	1.53	9,010,688	3,882,802	313,004	315,678
108. OptiMix Wholesale Conservative Trust								
ANZ Australian Cash Fund	123,271,484	105,590,366	9.40	13.61	4,949,664	4,680,693	122,515,766	104,998,740
IOOF Income Trust	23,908,110	209	1.22	-	2,218,380	9	24,175,223	199
IOOF Multi Investment Manager Trust	7,651,905	8,341,385	1.08	1.07	284,248	193,325	6,021,923	6,523,285
Multi Series Wholesale Alternative Defensive Trust	32,557,349	27,389,818	3.11	2.70	3,506,897	2,533,605	32,443,718	27,311,772
Multi Series Wholesale Alternative Growth Trust	17,283,378	15,760,858	2.35	2.15	1,240,318	1,256,367	17,470,531	15,728,489
Multi Series Wholesale Australian Equities Trust	53,170,021	34,736,346	1.50	1.05	3,008,194	1,886,563	36,807,453	23,813,355
Multi Series Wholesale Fixed Income Trust	297,563,554	200,593,009	8.65	6.85	22,992,107	7,222,486	313,673,621	203,145,777
Multi Series Wholesale International Equities Trust	34,498,631	24,616,034	0.88	0.76	3,150,372	2,562,448	22,803,533	16,351,858
OnePath Global Listed Property (Hedged) Index Pool	14,210,643	9,266,395	1.63	0.89	1,516,184	-	12,351,234	8,365,437
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	6,135,105	-	1.32	-	995,281	-	5,915,364	-
OnePath Low Volatility Global Equities Index Pool	-	-	-	-	-	25,625	-	-
OptiMix Wholesale Australian Share Trust	3,546,154	3,389,431	1.34	1.31	224,187	205,609	3,677,574	3,461,761
OptiMix Wholesale Global (Hedged) Share Trust	27,781,940	16,650,328	7.24	4.22	6,293,639	698,888	34,106,440	19,497,882
OptiMix Wholesale Global Emerging Markets Share Trust	15,620,093	9,061,095	1.68	1.04	3,649,605	105,984	14,969,081	10,468,287
Wholesale Alternatives Growth Trust	19,217,633	11,742,516	14.96	6.54	3,406,088	1,140,812	34,374,531	17,485,807
Wholesale Global Unlisted Property Trust	3,610,718	3,819,027	5.38	5.38	356,833	-	3,837,832	3,837,832
WM Pool - Equities Trust No. 28	2,696,451	-	6.83	-	9,753	-	114,190	-
WM Pool - Fixed Interest Trust No. 18	15,169,806	10,323,119	1.27	0.35	3,061,002	872,208	114,943	72,261
109. OptiMix Wholesale Global (Hedged) Share Trust								
Multi Series Wholesale International Equities Trust	425,227,768	369,176,264	10.82	11.38	38,780,174	38,488,294	281,074,781	245,235,200

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
Name of Scheme	2026	2025	2026	2025	2026	2025	2026	2025
Name of related party	\$	\$	%	%	\$	\$		
110. OptiMix Wholesale Growth Trust								
ANZ Australian Cash Fund	15,777,218	4,152,429	1.20	0.54	295,634	168,499	15,680,495	4,129,163
IOOF Income Trust	1,859,356	209	0.10	-	140,922	9	1,880,130	199
IOOF Multi Investment Manager Trust	32,211,031	35,114,097	4.53	4.50	1,196,559	813,825	25,349,552	27,460,580
Multi Series Wholesale Alternative Defensive Trust	40,560,066	43,437,301	3.87	4.28	4,301,257	4,018,025	40,418,503	43,313,529
Multi Series Wholesale Alternative Growth Trust	34,779,790	32,665,218	4.74	4.46	2,547,580	2,560,586	35,156,403	32,598,131
Multi Series Wholesale Australian Equities Trust	242,446,681	244,831,263	6.86	7.43	13,808,915	13,291,864	167,836,020	167,843,037
Multi Series Wholesale Fixed Income Trust	16,331,890	17,412,782	0.47	0.59	1,273,833	646,266	17,216,098	17,634,378
Multi Series Wholesale International Equities Trust	165,931,402	150,387,780	4.22	4.63	15,121,692	15,709,401	109,680,355	99,899,102
OnePath Australian Listed Property Index Pool	-	-	-	-	-	2,312,652	-	-
OnePath Global Listed Property (Hedged) Index Pool	32,690,506	39,248,104	3.76	3.77	3,487,866	-	28,413,078	35,432,070
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	10,481,677	-	2.26	-	1,700,408	-	10,106,254	-
OptiMix Global Listed Infrastructure Securities Trust	-	-	-	-	-	19,189	-	-
OptiMix Wholesale Australian Share Trust	14,218,375	13,589,991	5.38	5.23	898,881	824,394	14,745,307	13,880,000
OptiMix Wholesale Global (Hedged) Share Trust	102,744,470	107,252,137	26.79	27.41	23,257,256	4,501,845	126,134,032	126,605,959
OptiMix Wholesale Global Emerging Markets Share Trust	43,957,783	49,674,380	4.72	5.73	10,270,652	581,021	42,125,717	57,388,833
Wholesale Alternatives Growth Trust	34,146,078	47,570,459	26.58	26.51	6,402,624	4,977,204	61,077,005	70,837,279
Wholesale Global Unlisted Property Trust	8,441,852	8,928,877	12.58	12.58	834,275	-	8,972,844	8,972,844
WM Pool - Equities Trust No. 28	3,135,863	-	7.94	-	11,342	-	132,798	-
WM Pool - Fixed Interest Trust No. 18	17,753,634	17,314,991	1.48	0.59	3,830,433	1,462,959	134,521	121,204
111. OptiMix Wholesale Moderate Trust								
ANZ Australian Cash Fund	49,558,321	63,099,366	3.78	8.13	2,412,567	3,186,005	49,254,503	62,745,818
IOOF Income Trust	16,092,125	209	0.82	-	1,485,072	9	16,271,914	199
IOOF Multi Investment Manager Trust	21,606,288	23,553,132	3.04	3.02	802,616	545,881	17,003,794	18,419,459
Multi Series Wholesale Alternative Defensive Trust	34,671,366	41,010,796	3.31	4.04	3,719,697	3,793,569	34,550,356	40,893,938
Multi Series Wholesale Alternative Growth Trust	13,432,906	8,516,724	1.83	1.16	909,143	631,673	13,578,364	8,499,233
Multi Series Wholesale Australian Equities Trust	76,497,691	78,349,765	2.16	2.38	4,316,423	4,310,908	52,956,254	53,712,350
Multi Series Wholesale Fixed Income Trust	240,287,486	257,542,635	6.98	8.79	18,621,293	9,348,886	253,296,631	260,820,150
Multi Series Wholesale International Equities Trust	81,529,020	75,058,861	2.07	2.31	7,429,135	7,858,000	53,890,534	49,859,854
OnePath Australian Listed Property Index Pool	-	-	-	-	-	1,179,852	-	-
OnePath Global Listed Property (Hedged) Index Pool	29,669,931	30,120,060	3.41	2.89	3,165,590	-	25,787,733	27,191,532
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	5,907,818	-	1.27	-	958,409	-	5,696,218	-

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
111. OptiMix Wholesale Moderate Trust								
OnePath Low Volatility Global Equities Index Pool	-	-	-	-	-	5,694	-	-
OptiMix Wholesale Australian Share Trust	37,146,286	35,504,599	14.07	13.67	2,348,375	2,153,773	38,522,925	36,262,264
OptiMix Wholesale Global (Hedged) Share Trust	53,640,870	53,265,090	13.99	13.65	12,133,020	2,235,771	65,852,101	63,048,843
OptiMix Wholesale Global Emerging Markets Share Trust	24,984,629	26,525,812	2.68	3.06	5,837,611	310,262	23,943,323	30,645,283
Wholesale Alternatives Growth Trust	23,994,559	32,558,206	18.68	18.14	4,499,001	3,406,261	42,919,007	48,482,499
Wholesale Global Unlisted Property Trust	7,333,393	7,756,470	10.93	10.93	724,730	-	7,794,664	7,794,664
WM Pool - Equities Trust No. 28	2,820,554	-	7.14	-	10,203	-	119,445	-
WM Pool - Fixed Interest Trust No. 18	15,867,968	16,879,814	1.33	0.57	3,469,685	1,458,063	120,233	118,158
112. Property Securities Trust								
ANZ OA OnePath Property Securities Trust	3,700,130	4,130,606	3.43	3.36	275,302	341,775	2,790,106	2,813,979

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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 Daintree TopCo Pty 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 OnePath Funds Management Limited (OPFM) and IOOF Investment Services Limited (IISL) (On 1 June 2026, MLC Investments Limited (MLCI) was appointed as the new Responsible Entity).

	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
Name of Scheme Name of related party	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
2. ANZ Australian Cash Fund								
IOOF Portfolio Service Superannuation Fund	13,969,194	21,193,953	1.07	2.73	724,638	985,829	13,883,555	21,075,203
OneAnswer - OnePath Conservative Index Trust	42,871,422	44,122,220	3.27	5.69	1,838,284	2,246,550	42,608,599	43,875,001
OnePath Alternatives Growth Fund	-	5,095,301	-	0.66	69,958	248,328	-	5,066,752
OnePath Capital Guaranteed Trust	26,948,231	69,130,255	2.05	8.91	1,587,227	3,260,465	26,783,024	68,742,916
OnePath Multi Asset Income Trust	7,038,224	8,603,735	0.54	1.11	345,212	424,978	6,995,076	8,555,528
OnePath Wholesale Capital Stable Trust	5,648,593	30,156,493	0.43	3.89	573,828	1,563,717	5,613,965	29,987,525
OnePath Wholesale Index Balanced Trust	2,676,693	2,943,340	0.20	0.38	115,821	141,767	2,660,283	2,926,849
OnePath Wholesale Index Conservative Trust	1,522,843	1,583,519	0.12	0.20	64,873	84,119	1,513,508	1,574,647
OnePath Wholesale Index Moderate Trust	688,681	788,499	0.05	0.10	30,096	37,734	684,459	784,081
OptiMix Wholesale Balanced Trust	29,935,240	19,307,511	2.36	2.49	1,262,733	1,336,805	30,741,772	19,199,330
OptiMix Wholesale Conservative Trust	123,271,484	105,590,366	9.40	13.61	4,949,664	4,680,693	122,515,766	104,998,740
OptiMix Wholesale Growth Trust	15,777,218	4,152,429	1.20	0.54	295,634	168,499	15,680,495	4,129,163
OptiMix Wholesale Moderate Trust	49,558,321	63,099,366	3.78	8.13	2,412,567	3,186,005	49,254,503	62,745,818
Retirement Portfolio Service	984,957,292	392,506,162	75.10	50.63	32,280,834	30,159,544	978,970,022	390,608,851
4. ANZ Equity Trust No 1								
Retirement Portfolio Service	60,020,871	52,619,172	93.53	92.75	5,231,945	6,545,165	40,930,646	35,132,107
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust								
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	5,397,707	4,380,859	1.33	1.52	698,655	94,450	2,641,638	2,591,336
Retirement Portfolio Service	355,253,872	243,529,001	87.41	84.67	45,723,827	5,181,072	173,763,958	144,143,975
10. ANZ OA OnePath Active Growth Trust								
Active Growth Trust	18,900,470	20,156,619	81.14	81.06	2,709,995	1,061,173	16,887,279	17,257,004
13. ANZ OA OnePath Blue Chip Imputation Trust								
ANZ Equity Imputation Trust	8,135,826	9,067,129	3.04	3.33	411,440	440,914	6,773,504	7,852,352
Blue Chip Imputation Trust	33,011,945	36,569,383	12.35	13.43	1,650,339	1,773,543	27,484,183	31,669,968
Retirement Portfolio Service	183,526,656	183,802,401	68.64	67.51	8,720,860	8,842,710	152,795,606	159,177,311
16. ANZ OA OnePath Global Emerging Markets Share Trust								
Retirement Portfolio Service	77,288,967	38,554,905	91.87	90.37	1,100,563	452,891	33,370,694	24,352,202
19. ANZ OA OnePath Property Securities Trust								
ANZ Property Securities Trust	8,181,462	8,917,911	7.59	7.26	606,274	742,389	6,169,281	6,075,335
Heine Property Securities Fund	8,262,765	8,891,761	7.66	7.24	612,193	731,156	6,230,589	6,057,521
Property Securities Trust	3,700,130	4,130,606	3.43	3.36	275,302	341,775	2,790,106	2,813,979
Retirement Portfolio Service	78,930,987	90,087,427	73.18	73.57	5,877,661	7,458,257	59,518,393	61,562,850
22. ANZ OA Perpetual Australian Share Trust								
OneAnswer - Perpetual Australian Share Trust	10,295,904	11,491,953	4.60	4.72	350,421	442,558	9,021,617	10,211,175
Retirement Portfolio Service	195,198,168	211,354,525	87.16	86.81	6,617,987	8,140,980	171,039,196	187,799,074
24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust								
OneAnswer - BlackRock Advantage Australian Equity Trust	2,320,602	2,392,987	17.43	17.36	122,967	73,113	2,263,407	2,338,361
Retirement Portfolio Service	9,397,676	9,593,884	70.83	69.58	480,878	295,849	9,200,445	9,374,880

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
25. ANZ OneAnswer - BlackRock Advantage International Equity Trust								
OneAnswer - BlackRock Advantage International Equity Trust	5,589,846	4,889,576	12.69	14.38	322,480	130,129	2,931,202	2,972,315
Retirement Portfolio Service	33,708,531	25,410,819	76.75	74.81	1,932,186	677,343	17,727,285	15,463,033
26. ANZ OneAnswer - First Sentier Imputation Trust								
OneAnswer - First Sentier Imputation Trust	2,831,820	3,283,921	4.30	4.01	241,202	179,065	2,870,129	2,930,709
Retirement Portfolio Service	53,221,549	65,448,574	80.39	79.88	4,624,884	3,401,786	53,622,751	58,409,068
28. Australian Share Trust								
Retirement Portfolio Service	189,458,144	174,609,469	94.15	93.58	17,985,197	10,799,985	103,173,158	92,645,081
30. Blue Chip Imputation Trust								
Retirement Portfolio Service	-	-	-	-	-	795	-	-
31. Emerging Companies Trust								
OnePath Wholesale Emerging Companies Trust	17,071,741	15,801,969	45.06	44.90	593,028	680,753	13,919,441	14,488,660
32. Global Share Trust								
Retirement Portfolio Service	185,077,218	193,609,808	84.33	85.14	1,624,090	1,892,781	30,068,565	34,140,499
34. OneAnswer - Altrinsic Global Equities Trust								
Retirement Portfolio Service	4,030,815	4,054,588	89.33	87.66	723,494	411,374	4,779,641	4,402,566
35. OneAnswer - Antipodes Global Value Fund								
Retirement Portfolio Service	126,911,705	54,818,733	84.16	72.72	20,063,093	8,049,897	191,883,124	82,457,877
36. OneAnswer - Ardea Real Outcome Trust								
Retirement Portfolio Service	18,515,357	31,706,369	82.97	85.57	1,602,023	627,793	21,307,476	34,758,453
38. OneAnswer - Ausbil Australian Emerging Leaders Trust								
Retirement Portfolio Service	38,423,740	45,763,354	86.25	86.92	5,976,154	3,848,188	49,056,705	54,112,476
39. OneAnswer - Bentham Global Income Trust								
Retirement Portfolio Service	41,828,571	57,367,884	86.13	87.49	2,342,340	3,338,349	42,631,091	56,448,933
42. OneAnswer - BlackRock Diversified ESG Growth Trust								
Retirement Portfolio Service	18,187,046	15,742,769	74.51	68.38	2,835,062	1,320,834	17,187,377	14,882,249
43. OneAnswer - Blackrock Tactical Growth Trust								
Retirement Portfolio Service	28,788,899	25,157,597	90.40	89.11	3,034,940	5,356,355	32,717,033	29,489,777
44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust								
Retirement Portfolio Service	50,161,453	58,791,094	86.42	85.54	13,630,383	4,731,996	117,302,073	127,067,115
45. OneAnswer - Fidelity Australian Equities Trust								
Retirement Portfolio Service	148,686,702	171,522,596	89.06	89.17	14,928,696	16,090,459	162,613,110	178,562,727
46. OneAnswer - First Sentier Global Listed Infrastructure Trust								
Retirement Portfolio Service	47,099,634	65,919,763	84.95	84.84	19,133,395	4,952,217	58,517,116	66,673,343
48. OneAnswer - Greencape Broadcap Trust								
Retirement Portfolio Service	41,635,119	55,177,832	86.11	85.72	5,320,291	3,087,778	45,695,061	52,999,031
49. OneAnswer - Investors Mutual Australian Share Trust								
ANZ OA Investors Mutual Australian Share Trust	-	-	-	-	-	37,781	-	-
Retirement Portfolio Service	55,078,253	69,502,378	84.06	84.69	7,858,081	7,999,758	53,665,359	59,186,174

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
50. OneAnswer - Janus Henderson Diversified Credit Trust Retirement Portfolio Service	37,872,420	19,877,287	83.63	82.46	1,837,323	896,552	38,879,250	20,457,499
51. OneAnswer - Kapstream Absolute Return Income Trust Retirement Portfolio Service	149,701,366	162,837,864	78.99	78.87	8,169,569	10,447,618	137,936,023	150,553,852
52. OneAnswer - Magellan Global Trust ANZ OA Magellan Global Trust	2,840,239	2,139,024	2.55	2.02	101,131	899,419	4,541,955	3,128,545
Retirement Portfolio Service	94,425,830	91,375,189	84.91	86.20	3,362,178	38,421,528	151,321,399	133,645,714
53. OneAnswer - Merlon Australian Share Income Trust Retirement Portfolio Service	30,232,294	36,157,263	86.15	86.83	1,811,311	1,457,612	28,480,243	34,792,789
54. OneAnswer - MFS Global Equity Trust Retirement Portfolio Service	150,616,584	190,516,087	85.17	85.16	33,672,461	42,177,289	178,084,821	182,394,719
55. OneAnswer - MultiSeries 30 Trust ANZ OA MultiSeries 30 Trust	9,403,726	9,961,741	74.35	70.83	886,298	537,142	7,686,037	7,932,505
56. OneAnswer - MultiSeries 50 Trust ANZ OA MultiSeries 50 Trust	19,720,631	16,808,733	81.96	74.23	2,486,261	830,382	15,406,788	12,607,578
58. OneAnswer - MultiSeries 90 Trust ANZ OA MultiSeries 90 Trust	20,436,979	22,385,557	71.36	69.56	3,048,436	818,013	15,135,762	15,983,553
59. OneAnswer - OnePath Australian Property Securities Index Trust Retirement Portfolio Service	87,180,865	85,537,492	83.01	83.08	7,130,375	22,412,250	123,166,518	109,827,299
60. OneAnswer - OnePath Australian Shares Index Trust Retirement Portfolio Service	793,294,261	812,311,567	86.79	86.63	55,046,836	56,063,360	626,253,130	636,878,723
61. OneAnswer - OnePath Balanced Index Trust Retirement Portfolio Service	1,196,659,992	1,314,283,705	86.95	86.95	165,964,185	46,267,746	1,174,915,289	1,228,231,987
62. OneAnswer - OnePath Conservative Index Trust Retirement Portfolio Service	343,022,487	393,924,035	81.97	81.87	42,578,421	6,454,546	346,499,008	375,681,361
63. OneAnswer - OnePath Diversified Bond Index Trust Retirement Portfolio Service	110,808,156	138,197,043	87.36	87.01	14,266,817	883,098	143,662,715	162,387,318
64. OneAnswer - OnePath Global Property Securities Index Trust OnePath Capital Guaranteed Trust	7,771,084	21,098,494	4.05	9.59	758,233	-	6,402,045	18,206,406
OnePath Wholesale Capital Stable Trust	226,881	1,083,921	0.12	0.49	22,137	-	186,911	935,342
Retirement Portfolio Service	159,850,330	170,424,748	83.46	77.46	15,599,340	-	131,818,270	147,067,300
65. OneAnswer - OnePath Growth Index Trust Retirement Portfolio Service	833,685,648	865,599,214	91.29	91.02	118,061,138	38,055,819	774,157,103	780,794,691
66. OneAnswer - OnePath High Growth Index Trust Retirement Portfolio Service	400,934,228	402,413,332	90.34	90.64	57,455,965	22,421,288	326,955,492	325,030,788
67. OneAnswer - OnePath International Shares Index (Hedged) Trust Retirement Portfolio Service	91,730,958	100,779,479	83.85	83.37	31,379,721	8,793,314	98,689,010	98,729,493
68. OneAnswer - OnePath International Shares Index Trust Retirement Portfolio Service	726,989,214	729,488,336	85.30	85.33	101,051,803	73,342,424	347,900,104	352,433,181

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
69. OneAnswer - Pandal Australian Share Trust								
Retirement Portfolio Service	28,387,132	19,177,330	91.05	90.50	2,805,886	3,581,684	37,387,138	23,219,406
70. OneAnswer - Pandal Monthly Income Plus Trust								
Retirement Portfolio Service	23,185,544	28,057,452	84.68	85.03	1,022,189	1,910,553	23,297,933	27,459,967
71. OneAnswer - Pandal Smaller Companies Trust								
Retirement Portfolio Service	55,828,829	61,393,850	74.06	73.89	10,861,836	9,868,053	57,011,839	55,533,995
72. OneAnswer - Perennial Value Shares Trust								
Retirement Portfolio Service	42,957,299	51,144,746	82.63	83.27	4,755,449	3,839,206	54,643,478	60,224,868
74. OneAnswer - Perpetual Balanced Growth Trust								
Retirement Portfolio Service	46,186,065	49,722,719	90.66	89.41	2,597,202	1,497,704	53,399,970	59,158,043
75. OneAnswer - Perpetual Conservative Growth Trust								
Retirement Portfolio Service	38,208,388	49,443,119	64.85	66.71	2,068,742	2,148,112	39,922,238	51,595,322
76. OneAnswer - Perpetual ESG Australian Share Trust								
Retirement Portfolio Service	3,677,176	4,729,644	85.51	79.49	373,178	691,385	3,872,321	4,449,827
77. OneAnswer - Schroder Australian Equity Trust								
ANZ OA Schroder Australian Equity Trust	5,565,070	5,540,256	3.77	3.74	654,247	655,768	5,614,824	5,566,462
Retirement Portfolio Service	124,607,814	125,152,445	84.61	84.56	14,659,114	14,973,521	125,916,237	125,832,822
78. OneAnswer - Schroder Fixed Income Trust								
Retirement Portfolio Service	90,436,653	95,233,198	88.65	88.11	10,693	12,450	90,501,542	98,094,381
79. OneAnswer - Schroder Real Return Trust								
Retirement Portfolio Service	166,643,275	176,912,659	84.78	84.09	30,076,894	8,050,821	163,236,070	164,477,865
81. OneAnswer - T. Rowe Price Global Equity Trust								
Retirement Portfolio Service	49,794,403	65,852,279	86.50	86.25	23,470,944	8,057,960	38,696,226	40,410,633
82. OneAnswer - T.Rowe Price Dynamic Global Bond Trust								
Retirement Portfolio Service	29,622,422	34,676,723	83.51	83.13	190,399	237,669	31,481,228	37,648,781
83. OneAnswer - UBS Diversified Fixed Income Trust								
Retirement Portfolio Service	39,792,021	44,873,134	89.80	90.24	35,405	446,920	42,501,151	49,118,257
87. OnePath Global Listed Infrastructure Index Trust								
Retirement Portfolio Service	38,231,004	43,730,738	86.91	87.27	9,977,029	682,558	39,145,569	41,468,191
91. OnePath Wholesale Australian Share Trust								
AvWrap Retirement Service	7,632	24,609	0.01	0.02	1,097	4,018	4,297	13,022
IOOF Portfolio Service Superannuation Fund	1,747,750	2,206,874	1.22	1.65	225,508	365,581	984,111	1,167,786
Oasis Superannuation Master Trust	878,440	1,107,926	0.56	0.72	101,054	158,697	447,362	513,261
Retirement Portfolio Service	86,755,991	78,178,543	88.20	84.81	11,726,498	13,888,471	71,008,063	60,187,525
92. OnePath Wholesale Balanced Trust								
ANZ OA OnePath Balanced Trust	16,139,033	15,562,104	26.47	22.44	1,221,897	619,618	14,976,944	14,473,077
Balanced Trust	37,030,982	41,770,427	60.74	60.24	2,888,590	1,699,344	34,364,570	38,847,357
Retirement Portfolio Service	39,935	38,447	0.06	0.05	2,610	1,211	32,838	32,838
93. OnePath Wholesale Capital Stable Trust								
Retirement Portfolio Service	-	90,726,808	-	75.89	632,316	2,764,696	-	96,378,509

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
94. OnePath Wholesale Diversified Fixed Interest Trust								
ANZ OA OnePath Diversified Fixed Interest Trust	2,599,781	2,924,698	1.29	1.28	223,181	105,543	2,830,085	3,045,705
IOOF Portfolio Service Superannuation Fund	2,568,281	2,851,125	1.45	1.42	205,604	86,851	3,184,499	3,382,679
Oasis Superannuation Master Trust	2,258,108	2,569,143	1.21	1.25	172,735	80,086	2,648,807	2,990,157
OnePath Diversified Fixed Interest Trust	5,309,737	7,019,855	2.65	3.06	456,941	242,942	5,813,833	7,310,297
Retirement Portfolio Service	143,464,902	157,510,574	71.51	68.84	12,166,185	5,448,839	156,605,478	164,320,401
95. OnePath Wholesale Emerging Companies Trust								
AvWrap Retirement Service	11,756	10,453	0.03	0.03	286	512	2,835	2,835
IOOF Portfolio Service Superannuation Fund	1,113,420	1,003,952	3.25	3.18	27,374	32,186	268,506	272,299
Oasis Superannuation Master Trust	1,825,510	1,721,880	5.26	5.36	44,141	55,027	434,469	458,447
Retirement Portfolio Service	1,857,847	1,839,120	5.36	5.73	45,261	64,254	442,165	489,662
96. OnePath Wholesale Geared Australian Shares Index Trust								
OnePath Geared Australian Shares Index Trust	6,808,703	7,612,977	7.48	8.23	655,322	97,218	8,883,630	9,558,883
Retirement Portfolio Service	80,840,085	81,194,064	88.83	87.78	7,780,676	1,036,847	105,475,793	101,947,570
97. OnePath Wholesale Index Balanced Trust								
Retirement Portfolio Service	11,739,917	14,201,733	100.00	100.00	2,033,741	888,098	12,637,510	14,301,873
98. OnePath Wholesale Index Conservative Trust								
Retirement Portfolio Service	4,053,735	4,438,070	100.00	100.00	416,065	217,953	4,257,202	4,503,654
99. OnePath Wholesale Index Moderate Trust								
Retirement Portfolio Service	2,451,416	3,073,616	100.00	100.00	382,381	159,946	2,707,330	3,189,025
100. OnePath Wholesale Managed Growth Trust								
ANZ OA OnePath Managed Growth Trust	40,566,256	46,376,950	31.33	31.80	6,403,839	5,203,153	43,640,800	47,147,543
103. OptiMix Global Share Trust								
ANZ OA OptiMix Global Share Trust	-	5,257,486	-	9.92	108,484	593,420	-	3,105,892
OptiMix Wholesale Balanced Trust	13,020,401	11,730,565	28.02	22.14	1,519,148	1,319,097	7,857,374	6,929,904
Retirement Portfolio Service	19,708,921	21,134,426	42.42	39.88	2,308,325	2,385,061	11,893,671	12,485,292
105. OptiMix Wholesale Australian Fixed Interest Trust								
OnePath Capital Guaranteed Trust	29,823,778	70,259,738	63.92	68.57	844,918	1,120,383	31,727,424	75,439,497
OnePath Wholesale Capital Stable Trust	3,466,019	18,947,166	7.43	18.49	189,462	301,922	3,687,254	20,344,008
Retirement Portfolio Service	13,298,584	13,246,927	28.63	12.93	228,723	202,874	14,211,649	14,223,530
106. OptiMix Wholesale Australian Share Trust								
ANZ OA OptiMix Australian Share Trust	6,870,852	7,026,483	2.60	2.71	436,719	441,050	7,125,485	7,176,427
OptiMix Australian Share Trust	7,240,475	7,983,945	2.74	3.07	464,278	490,612	7,508,806	8,154,322
OptiMix Wholesale Balanced Trust	150,704,840	144,044,412	57.07	55.46	9,527,506	8,737,995	156,289,951	147,118,305
OptiMix Wholesale Conservative Trust	3,546,154	3,389,431	1.34	1.31	224,187	205,609	3,677,574	3,461,761
OptiMix Wholesale Growth Trust	14,218,375	13,589,991	5.38	5.23	898,881	824,394	14,745,307	13,880,000
OptiMix Wholesale Moderate Trust	37,146,286	35,504,599	14.07	13.67	2,348,375	2,153,773	38,522,925	36,262,264
Retirement Portfolio Service	33,716,844	36,556,271	12.77	14.09	2,159,492	2,245,358	34,972,400	37,384,939
107. OptiMix Wholesale Balanced Trust								
ANZ OA OnePath Active Growth Trust	22,777,688	23,671,554	1.23	1.19	2,994,498	1,628,427	22,071,918	22,254,485

* Percentage held in the related party has been rounded to two decimal places.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2026

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	
	2026 \$	2025 \$	2026 %	2025 %	2026 \$	2025 \$	2026	2025
107. OptiMix Wholesale Balanced Trust								
OneAnswer - MultiSeries 70 Trust	27,248,590	30,317,998	1.47	1.52	3,598,812	2,073,054	26,467,703	28,457,250
OnePath Wholesale Managed Growth Trust	128,993,281	147,011,916	6.96	7.36	17,050,118	10,385,336	125,154,641	137,989,153
Retirement Portfolio Service	1,655,486,846	1,768,494,145	89.12	88.54	217,824,890	120,632,919	1,601,788,679	1,659,929,255
108. OptiMix Wholesale Conservative Trust								
ANZ OA OnePath Conservative Trust	12,462,201	14,708,160	1.77	3.03	968,129	681,954	11,811,347	13,803,393
OneAnswer - MultiSeries 30 Trust	12,109,091	13,250,500	1.72	2.73	938,403	584,217	11,476,679	12,435,400
Retirement Portfolio Service	678,495,684	455,138,270	96.18	93.68	51,444,531	19,020,632	643,060,399	427,283,909
109. OptiMix Wholesale Global (Hedged) Share Trust								
OptiMix Wholesale Balanced Trust	199,318,728	213,753,496	51.98	54.72	45,123,808	8,972,177	244,693,216	252,737,327
OptiMix Wholesale Conservative Trust	27,781,940	16,650,328	7.24	4.22	6,293,639	698,888	34,106,440	19,497,882
OptiMix Wholesale Growth Trust	102,744,470	107,252,137	26.79	27.41	23,257,256	4,501,845	126,134,032	126,605,959
OptiMix Wholesale Moderate Trust	53,640,870	53,265,090	13.99	13.65	12,133,020	2,235,771	65,852,101	63,048,843
110. OptiMix Wholesale Growth Trust								
OneAnswer - MultiSeries 90 Trust	28,253,201	30,699,571	3.50	3.76	3,536,063	1,842,592	21,447,437	22,928,468
Retirement Portfolio Service	748,884,301	753,806,154	92.76	91.99	93,121,290	44,917,186	568,918,050	561,564,738
111. OptiMix Wholesale Moderate Trust								
OneAnswer - MultiSeries 50 Trust	23,620,814	21,871,604	3.24	2.86	2,674,962	850,715	21,101,404	18,983,424
OnePath Wholesale Balanced Trust	59,023,135	69,293,766	8.10	9.04	6,691,183	2,858,589	52,727,691	60,048,393
Retirement Portfolio Service	631,544,783	658,392,790	86.72	85.90	71,482,242	25,694,597	564,640,638	570,536,352

* Percentage held in the related party has been rounded to two decimal places.

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 have 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). The debt facility has a current termination date of 25 November 2026, which may be extended subject to commercial terms and conditions.

This debt has a total facility limit of \$115,000,000 (2025: \$100,000,000) and \$15,701,000 is undrawn as at 30 June 2026 (2025: \$7,651,000). OnePath Wholesale Geared Australian Shares Index Trust is subject to interest repayments on the principal balance drawn down, a commitment fee on the undrawn balance and margin fees, which are all subject to commercial terms and conditions.

As at 30 June 2026, the balance owed by OnePath Wholesale Geared Australian Shares Index Trust for the debt was \$99,299,000 (2025: \$92,349,000). Interest and fees paid and payable on the loan was \$5,149,557 (2025: \$4,596,152).

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

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 Ernst & Young (2025: 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 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	5,519	7,221	6,614	8,272	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	7,243	8,902	8,338	9,953	7,243	8,902
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	5,519	7,221	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	7,243	8,902	8,338	9,953	8,338	9,953
	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025	30 June 2026	30 June 2025
	\$	\$	\$	\$	\$	\$	\$	\$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	5,519	7,221	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	7,243	8,902	8,338	9,953	8,338	9,953

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

11. Auditor's remuneration

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	5,519	7,221	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	7,243	8,902	8,338	9,953
	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA Perpetual Australian Share Trust		23. ANZ OA Schroder Australian Equity Trust		24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	7,243	8,902
	25. ANZ OneAnswer - BlackRock Advantage International Equity Trust		26. ANZ OneAnswer - First Sentier Imputation Trust		27. ANZ Property Securities Trust		28. Australian Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	5,519	7,221	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	7,243	8,902	8,338	9,953	8,338	9,953	8,338	9,953

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

11. Auditor's remuneration

	29. Balanced Trust		30. Blue Chip Imputation Trust		31. Emerging Companies Trust		32. Global Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	33. Heine Property Securities Fund		34. OneAnswer - Altrinsic Global Equities Trust		35. OneAnswer - Antipodes Global Value Fund		36. OneAnswer - Ardea Real Outcome Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	5,519	7,221	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	7,243	8,902	8,338	9,953	8,338	9,953
	37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		38. OneAnswer - Ausbil Australian Emerging Leaders Trust		39. OneAnswer - Bentham Global Income Trust		40. OneAnswer - BlackRock Advantage Australian Equity Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	7,243	8,902
	41. OneAnswer - BlackRock Advantage International Equity Trust		42. OneAnswer - BlackRock Diversified ESG Growth Trust		43. OneAnswer - Blackrock Tactical Growth Trust		44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	5,519	7,221	5,519	7,221	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	7,243	8,902	7,243	8,902	8,338	9,953

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

11. Auditor's remuneration

	45. OneAnswer - Fidelity Australian Equities Trust		46. OneAnswer - First Sentier Global Listed Infrastructure Trust		47. OneAnswer - First Sentier Imputation Trust		48. OneAnswer - Greencape Broadcap Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	5,519	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	7,243	9,953	8,338	9,953
	49. OneAnswer - Investors Mutual Australian Share Trust		50. OneAnswer - Janus Henderson Diversified Credit Trust		51. OneAnswer - Kapstream Absolute Return Income Trust		52. OneAnswer - Magellan Global Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	53. OneAnswer - Merlon Australian Share Income Trust		54. OneAnswer - MFS Global Equity Trust		55. OneAnswer - MultiSeries 30 Trust		56. OneAnswer - MultiSeries 50 Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	5,519	7,221	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	7,243	8,902	7,243	8,902
	57. OneAnswer - MultiSeries 70 Trust		58. OneAnswer - MultiSeries 90 Trust		59. OneAnswer - OnePath Australian Property Securities Index Trust		60. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

11. Auditor's remuneration

	61. OneAnswer - OnePath Balanced Index Trust		62. OneAnswer - OnePath Conservative Index Trust		63. OneAnswer - OnePath Diversified Bond Index Trust		64. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	65. OneAnswer - OnePath Growth Index Trust		66. OneAnswer - OnePath High Growth Index Trust		67. OneAnswer - OnePath International Shares Index (Hedged) Trust		68. OneAnswer - OnePath International Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	69. OneAnswer - Pendal Australian Share Trust		70. OneAnswer - Pendal Monthly Income Plus Trust		71. OneAnswer - Pendal Smaller Companies Trust		72. OneAnswer - Perennial Value Shares Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	73. OneAnswer - Perpetual Australian Share Trust		74. OneAnswer - Perpetual Balanced Growth Trust		75. OneAnswer - Perpetual Conservative Growth Trust		76. OneAnswer - Perpetual ESG Australian Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	7,243	8,902

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

11. Auditor's remuneration

	77. OneAnswer - Schroder Australian Equity Trust		78. OneAnswer - Schroder Fixed Income Trust		79. OneAnswer - Schroder Real Return Trust		80. OneAnswer - Schroder Sustainable Growth Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	81. OneAnswer - T. Rowe Price Global Equity Trust		82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		83. OneAnswer - UBS Diversified Fixed Income Trust		84. OnePath Capital Guaranteed Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	7,243	8,902
	85. OnePath Diversified Fixed Interest Trust		86. OnePath Geared Australian Shares Index Trust		87. OnePath Global Listed Infrastructure Index Trust		88. OnePath Global Smaller Companies Share Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	5,519	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	7,243	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	89. OnePath Select Leaders Trust		90. OnePath Sustainable Investments - Australian Share Trust		91. OnePath Wholesale Australian Share Trust		92. OnePath Wholesale Balanced Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	5,519	7,221	5,519	7,221	5,519	7,221	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	7,243	8,902	7,243	8,902	7,243	8,902	7,243	8,902

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

11. Auditor's remuneration

	93. OnePath Wholesale Capital Stable Trust		94. OnePath Wholesale Diversified Fixed Interest Trust		95. OnePath Wholesale Emerging Companies Trust		96. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	5,519	7,221	6,614	8,272	5,519	7,221	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	7,243	8,902	8,338	9,953	7,243	8,902	7,243	8,902
	97. OnePath Wholesale Index Balanced Trust		98. OnePath Wholesale Index Conservative Trust		99. OnePath Wholesale Index Moderate Trust		100. OnePath Wholesale Managed Growth Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	5,519	7,221	5,519	7,221	5,519	7,221	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	7,243	8,902	7,243	8,902	7,243	8,902	7,243	8,902
	101. OptiMix Australian Share Trust		102. OptiMix Global Emerging Markets Share Trust		103. OptiMix Global Share Trust		104. OptiMix Property Securities Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	6,614	8,272	6,614	8,272	6,614	8,272	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	8,338	9,953	8,338	9,953	8,338	9,953	8,338	9,953
	105. OptiMix Wholesale Australian Fixed Interest Trust		106. OptiMix Wholesale Australian Share Trust		107. OptiMix Wholesale Balanced Trust		108. OptiMix Wholesale Conservative Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	5,519	7,221	5,519	7,221	5,519	7,221	5,519	7,221
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	7,243	8,902	7,243	8,902	7,243	8,902	7,243	8,902

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2026

11. Auditor's remuneration

	109. OptiMix Wholesale Global (Hedged) Share Trust		110. OptiMix Wholesale Growth Trust		111. OptiMix Wholesale Moderate Trust		112. Property Securities Trust	
	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$	30 June 2026 \$	30 June 2025 \$
Ernst & Young (2025: KPMG)								
– Audit Services								
Audit & Review of financial reports	5,519	7,221	5,519	7,221	5,519	7,221	6,614	8,272
– Other assurance services								
Other compliance & regulatory audit services	1,724	1,681	1,724	1,681	1,724	1,681	1,724	1,681
Total audit fees paid	7,243	8,902	7,243	8,902	7,243	8,902	8,338	9,953

12. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2025: Nil).

13. Events subsequent to reporting date

Schemes termination:

The following Schemes have been approved to be terminated by the Responsible Entity on 10 August 2026:

- 21. ANZ OA OptiMix Australian Share Trust
- 34. OneAnswer - Altrinsic Global Equities Trust
- 36. OneAnswer - Ardea Real Outcome Trust
- 49. OneAnswer - Investors Mutual Australian Share Trust
- 54. OneAnswer - MFS Global Equity Trust
- 72. OneAnswer - Perennial Value Shares Trust
- 80. OneAnswer - Schroder Sustainable Growth Trust
- 112. Property Securities Trust

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.

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 2026, 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 2026

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 OA Arrowstreet Global Equity (Hedged) Trust
6. ANZ OA Magellan Global Trust
7. ANZ OA MultiSeries 30 Trust
8. ANZ OA MultiSeries 50 Trust
9. ANZ OA MultiSeries 90 Trust
10. ANZ OA OnePath Active Growth Trust
11. ANZ OA OnePath Australian Share Trust
12. ANZ OA OnePath Balanced Trust
13. ANZ OA OnePath Blue Chip Imputation Trust
14. ANZ OA OnePath Conservative Trust
15. ANZ OA OnePath Diversified Fixed Interest Trust
16. ANZ OA OnePath Global Emerging Markets Share Trust
17. ANZ OA OnePath Managed Growth Trust
18. ANZ OA OnePath Multi Asset Income Trust
19. ANZ OA OnePath Property Securities Trust
20. ANZ OA OnePath Select Leaders Trust
21. ANZ OA OptiMix Australian Share Trust
22. ANZ OA Perpetual Australian Share Trust
23. ANZ OA Schroder Australian Equity Trust
24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
25. ANZ OneAnswer - BlackRock Advantage International Equity Trust
26. ANZ OneAnswer - First Sentier Imputation Trust
27. ANZ Property Securities Trust
28. Australian Share Trust
29. Balanced Trust
30. Blue Chip Imputation Trust
31. Emerging Companies Trust
32. Global Share Trust
33. Heine Property Securities Fund
34. OneAnswer - Altrinsic Global Equities Trust
35. OneAnswer - Antipodes Global Value Fund
36. OneAnswer - Ardea Real Outcome Trust
37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
38. OneAnswer - Ausbil Australian Emerging Leaders Trust
39. OneAnswer - Bentham Global Income Trust
40. OneAnswer - BlackRock Advantage Australian Equity Trust
41. OneAnswer - BlackRock Advantage International Equity Trust
42. OneAnswer - BlackRock Diversified ESG Growth Trust
43. OneAnswer - Blackrock Tactical Growth Trust
44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust
45. OneAnswer - Fidelity Australian Equities Trust
46. OneAnswer - First Sentier Global Listed Infrastructure Trust
47. OneAnswer - First Sentier Imputation Trust
48. OneAnswer - Greencape Broadcap Trust
49. OneAnswer - Investors Mutual Australian Share Trust
50. OneAnswer - Janus Henderson Diversified Credit Trust
51. OneAnswer - Kapstream Absolute Return Income Trust
52. OneAnswer - Magellan Global Trust
53. OneAnswer - Merlon Australian Share Income Trust
54. OneAnswer - MFS Global Equity Trust
55. OneAnswer - MultiSeries 30 Trust
56. OneAnswer - MultiSeries 50 Trust
57. OneAnswer - MultiSeries 70 Trust
58. OneAnswer - MultiSeries 90 Trust
59. OneAnswer - OnePath Australian Property Securities Index Trust
60. OneAnswer - OnePath Australian Shares Index Trust
61. OneAnswer - OnePath Balanced Index Trust
62. OneAnswer - OnePath Conservative Index Trust
63. OneAnswer - OnePath Diversified Bond Index Trust
64. OneAnswer - OnePath Global Property Securities Index Trust
65. OneAnswer - OnePath Growth Index Trust
66. OneAnswer - OnePath High Growth Index Trust
67. OneAnswer - OnePath International Shares Index (Hedged) Trust
68. OneAnswer - OnePath International Shares Index Trust
69. OneAnswer - Pandal Australian Share Trust
70. OneAnswer - Pandal Monthly Income Plus Trust
71. OneAnswer - Pandal Smaller Companies Trust
72. OneAnswer - Perennial Value Shares Trust
73. OneAnswer - Perpetual Australian Share Trust
74. OneAnswer - Perpetual Balanced Growth Trust
75. OneAnswer - Perpetual Conservative Growth Trust
76. OneAnswer - Perpetual ESG Australian Share Trust
77. OneAnswer - Schroder Australian Equity Trust
78. OneAnswer - Schroder Fixed Income Trust
79. OneAnswer - Schroder Real Return Trust
80. OneAnswer - Schroder Sustainable Growth Trust
81. OneAnswer - T. Rowe Price Global Equity Trust
82. OneAnswer - T. Rowe Price Dynamic Global Bond Trust
83. OneAnswer - UBS Diversified Fixed Income Trust
84. OnePath Capital Guaranteed Trust
85. OnePath Diversified Fixed Interest Trust
86. OnePath Geared Australian Shares Index Trust
87. OnePath Global Listed Infrastructure Index Trust
88. OnePath Global Smaller Companies Share Trust
89. OnePath Select Leaders Trust

Financial Report
Directors' Declaration
for the financial year ended 30 June 2026

90. OnePath Sustainable Investments - Australian Share Trust
91. OnePath Wholesale Australian Share Trust
92. OnePath Wholesale Balanced Trust
93. OnePath Wholesale Capital Stable Trust
94. OnePath Wholesale Diversified Fixed Interest Trust
95. OnePath Wholesale Emerging Companies Trust
96. OnePath Wholesale Geared Australian Shares Index Trust
97. OnePath Wholesale Index Balanced Trust
98. OnePath Wholesale Index Conservative Trust
99. OnePath Wholesale Index Moderate Trust
100. OnePath Wholesale Managed Growth Trust
101. OptiMix Australian Share Trust
102. OptiMix Global Emerging Markets Share Trust
103. OptiMix Global Share Trust
104. OptiMix Property Securities Trust
105. OptiMix Wholesale Australian Fixed Interest Trust
106. OptiMix Wholesale Australian Share Trust
107. OptiMix Wholesale Balanced Trust
108. OptiMix Wholesale Conservative Trust
109. OptiMix Wholesale Global (Hedged) Share Trust
110. OptiMix Wholesale Growth Trust
111. OptiMix Wholesale Moderate Trust
112. 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 241 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 2026 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 241 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

16 September 2026

Independent auditor's report to the unitholders 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 OA Arrowstreet Global Equity (Hedged) Trust | 6. ANZ OA Magellan Global Trust |
| 7. ANZ OA MultiSeries 30 Trust | 8. ANZ OA MultiSeries 50 Trust | 9. ANZ OA MultiSeries 90 Trust |
| 10. ANZ OA OnePath Active Growth Trust | 11. ANZ OA OnePath Australian Share Trust | 12. ANZ OA OnePath Balanced Trust |
| 13. ANZ OA OnePath Blue Chip Imputation Trust | 14. ANZ OA OnePath Conservative Trust | 15. ANZ OA OnePath Diversified Fixed Interest Trust |
| 16. ANZ OA OnePath Global Emerging Markets Share Trust | 17. ANZ OA OnePath Managed Growth Trust | 18. ANZ OA OnePath Multi Asset Income Trust |
| 19. ANZ OA OnePath Property Securities Trust | 20. ANZ OA OnePath Select Leaders Trust | 21. ANZ OA OptiMix Australian Share Trust |
| 22. ANZ OA Perpetual Australian Share Trust | 23. ANZ OA Schroder Australian Equity Trust | 24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust |
| 25. ANZ OneAnswer - BlackRock Advantage International Equity Trust | 26. ANZ OneAnswer - First Sentier Imputation Trust | 27. ANZ Property Securities Trust |
| 28. Australian Share Trust | 29. Balanced Trust | 30. Blue Chip Imputation Trust |
| 31. Emerging Companies Trust | 32. Global Share Trust | 33. Heine Property Securities Fund |
| 34. OneAnswer - Altrinsic Global Equities Trust | 35. OneAnswer - Antipodes Global Value Fund | 36. OneAnswer - Ardea Real Outcome Trust |



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- | | | |
|---|--|--|
| 37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust | 38. OneAnswer - Ausbil Australian Emerging Leaders Trust | 39. OneAnswer - Bentham Global Income Trust |
| 40. OneAnswer - BlackRock Advantage Australian Equity Trust | 41. OneAnswer - BlackRock Advantage International Equity Trust | 42. OneAnswer - BlackRock Diversified ESG Growth Trust |
| 43. OneAnswer - BlackRock Tactical Growth Trust | 44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust | 45. OneAnswer - Fidelity Australian Equities Trust |
| 46. OneAnswer - First Sentier Global Listed Infrastructure Trust | 47. OneAnswer - First Sentier Imputation Trust | 48. OneAnswer - Greencape Broadcap Trust |
| 49. OneAnswer - Investors Mutual Australian Share Trust | 50. OneAnswer - Janus Henderson Diversified Credit Trust | 51. OneAnswer - Kapstream Absolute Return Income Trust |
| 52. OneAnswer - Magellan Global Trust | 53. OneAnswer - Merlon Australian Share Income Trust | 54. OneAnswer - MFS Global Equity Trust |
| 55. OneAnswer - MultiSeries 30 Trust | 56. OneAnswer - MultiSeries 50 Trust | 57. OneAnswer - MultiSeries 70 Trust |
| 58. OneAnswer - MultiSeries 90 Trust | 59. OneAnswer - OnePath Australian Property Securities Index Trust | 60. OneAnswer - OnePath Australian Shares Index Trust |
| 61. OneAnswer - OnePath Balanced Index Trust | 62. OneAnswer - OnePath Conservative Index Trust | 63. OneAnswer - OnePath Diversified Bond Index Trust |
| 64. OneAnswer - OnePath Global Property Securities Index Trust | 65. OneAnswer - OnePath Growth Index Trust | 66. OneAnswer - OnePath High Growth Index Trust |
| 67. OneAnswer - OnePath International Shares Index (Hedged) Trust | 68. OneAnswer - OnePath International Shares Index Trust | 69. OneAnswer - Pandal Australian Share Trust |
| 70. OneAnswer - Pandal Monthly Income Plus Trust | 71. OneAnswer - Pandal Smaller Companies Trust | 72. OneAnswer - Perennial Value Shares Trust |



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- | | | |
|--|--|--|
| 73. OneAnswer - Perpetual Australian Share Trust | 74. OneAnswer - Perpetual Balanced Growth Trust | 75. OneAnswer - Perpetual Conservative Growth Trust |
| 76. OneAnswer - Perpetual ESG Australian Share Trust | 77. OneAnswer - Schroder Australian Equity Trust | 78. OneAnswer - Schroder Fixed Income Trust |
| 79. OneAnswer - Schroder Real Return Trust | 80. OneAnswer - Schroder Sustainable Growth Trust | 81. OneAnswer - T. Rowe Price Global Equity Trust |
| 82. OneAnswer - T.Rowe Price Dynamic Global Bond Trust | 83. OneAnswer - UBS Diversified Fixed Income Trust | 84. OnePath Capital Guaranteed Trust |
| 85. OnePath Diversified Fixed Interest Trust | 86. OnePath Geared Australian Shares Index Trust | 87. OnePath Global Listed Infrastructure Index Trust |
| 88. OnePath Global Smaller Companies Share Trust | 89. OnePath Select Leaders Trust | 90. OnePath Sustainable Investments - Australian Share Trust |
| 91. OnePath Wholesale Australian Share Trust | 92. OnePath Wholesale Balanced Trust | 93. OnePath Wholesale Capital Stable Trust |
| 94. OnePath Wholesale Diversified Fixed Interest Trust | 95. OnePath Wholesale Emerging Companies Trust | 96. OnePath Wholesale Geared Australian Shares Index Trust |
| 97. OnePath Wholesale Index Balanced Trust | 98. OnePath Wholesale Index Conservative Trust | 99. OnePath Wholesale Index Moderate Trust |
| 100. OnePath Wholesale Managed Growth Trust | 101. OptiMix Australian Share Trust | 102. OptiMix Global Emerging Markets Share Trust |
| 103. OptiMix Global Share Trust | 104. OptiMix Property Securities Trust | 105. OptiMix Wholesale Australian Fixed Interest Trust |
| 106. OptiMix Wholesale Australian Share Trust | 107. OptiMix Wholesale Balanced Trust | 108. OptiMix Wholesale Conservative Trust |
| 109. OptiMix Wholesale Global (Hedged) Share Trust | 110. OptiMix Wholesale Growth Trust | 111. OptiMix Wholesale Moderate Trust |
| 112. Property Securities Trust | | |



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For the purpose of this report, the terms Scheme and Schemes denote the individual 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.

Opinion

We have audited the financial report of the Schemes, which comprises the statements of financial position as at 30 June 2026, the statements of comprehensive income, statements of changes in equity and statements of cash flows for the year then ended, notes to the financial statements, including material accounting policy information, and the directors' declaration.

In our opinion, the accompanying financial report of the Schemes is in accordance with the *Corporations Act 2001*, including:

- a. Giving a true and fair view of the Schemes' financial position as at 30 June 2026 and of their financial performance for the year ended on that date; and
- b. Complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. 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 in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to audits of the financial report of public interest entities in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter - basis of accounting

We draw attention to Note 2.1 *Statement of Compliance* of the financial report, which describes the basis of accounting. It is the directors' intention to wind up the following Registered Schemes (the "Terminating Schemes") prior to the next year end:



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21. ANZ OA OptiMix Australian Share Trust

34. OneAnswer - Altrinsic Global Equities Trust

36. OneAnswer - Ardea Real Outcome Trust

49. OneAnswer - Investors Mutual Australian Share Trust

54. OneAnswer - MFS Global Equity Trust

72. OneAnswer - Perennial Value Shares Trust

80. OneAnswer - Schroder Sustainable Growth Trust

112. Property Securities Trust

As a result, the financial report of the Terminating Schemes has been prepared on a basis other than going concern as described in Note 2.1 *Statement of Compliance*. Our opinion is not modified in respect of this matter.

Information other than the financial report and auditor's report thereon

The directors of OnePath Funds Management Limited (the "Responsible Entity") are responsible for the other information. The other information is the directors' report accompanying the financial report

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, 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.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the directors for the financial report

The directors of the Responsible Entity are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the directors of the Responsible Entity determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.



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In preparing the financial report, the directors of the Responsible Entity are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the directors of the Responsible Entity either intend to liquidate the Schemes or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial report

Our objectives are 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 opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and 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 this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors of the Responsible Entity.



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- ▶ For the non-Terminating Schemes, conclude on the appropriateness of the directors of the Responsible Entity use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
- ▶ For the Terminating Schemes, conclude on the appropriateness of the directors' of the Responsible Entity use of the going concern basis of accounting. When such use is inappropriate and the directors of the Responsible Entity use an alternative basis of accounting, we conclude on the appropriateness of the directors' of the Responsible Entity use of the alternative basis of accounting. We also evaluate the adequacy of the disclosures describing the alternative basis of accounting and reasons for its use. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.
- ▶ Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the directors of the Responsible Entity regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A stylized, handwritten signature of 'Ernst + Young' in black ink.

Ernst & Young

A stylized, handwritten signature of 'Brett Kallio' in black ink.

Brett Kallio
Partner
Melbourne
16 September 2026

Auditor's independence declaration to the directors of OnePath Funds Management Limited as Responsible Entity for 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 OA Arrowstreet Global Equity (Hedged) Trust | 6. ANZ OA Magellan Global Trust |
| 7. ANZ OA MultiSeries 30 Trust | 8. ANZ OA MultiSeries 50 Trust | 9. ANZ OA MultiSeries 90 Trust |
| 10. ANZ OA OnePath Active Growth Trust | 11. ANZ OA OnePath Australian Share Trust | 12. ANZ OA OnePath Balanced Trust |
| 13. ANZ OA OnePath Blue Chip Imputation Trust | 14. ANZ OA OnePath Conservative Trust | 15. ANZ OA OnePath Diversified Fixed Interest Trust |
| 16. ANZ OA OnePath Global Emerging Markets Share Trust | 17. ANZ OA OnePath Managed Growth Trust | 18. ANZ OA OnePath Multi Asset Income Trust |
| 19. ANZ OA OnePath Property Securities Trust | 20. ANZ OA OnePath Select Leaders Trust | 21. ANZ OA OptiMix Australian Share Trust |
| 22. ANZ OA Perpetual Australian Share Trust | 23. ANZ OA Schroder Australian Equity Trust | 24. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust |
| 25. ANZ OneAnswer - BlackRock Advantage International Equity Trust | 26. ANZ OneAnswer - First Sentier Imputation Trust | 27. ANZ Property Securities Trust |
| 28. Australian Share Trust | 29. Balanced Trust | 30. Blue Chip Imputation Trust |
| 31. Emerging Companies Trust | 32. Global Share Trust | 33. Heine Property Securities Fund |



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34. OneAnswer - Altrinsic Global Equities Trust	35. OneAnswer - Antipodes Global Value Fund	36. OneAnswer - Ardea Real Outcome Trust
37. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	38. OneAnswer - Ausbil Australian Emerging Leaders Trust	39. OneAnswer - Bentham Global Income Trust
40. OneAnswer - BlackRock Advantage Australian Equity Trust	41. OneAnswer - BlackRock Advantage International Equity Trust	42. OneAnswer - BlackRock Diversified ESG Growth Trust
43. OneAnswer - BlackRock Tactical Growth Trust	44. OneAnswer - ClearBridge Global Infrastructure Value Hedged Trust	45. OneAnswer - Fidelity Australian Equities Trust
46. OneAnswer - First Sentier Global Listed Infrastructure Trust	47. OneAnswer - First Sentier Imputation Trust	48. OneAnswer - Greencape Broadcap Trust
49. OneAnswer - Investors Mutual Australian Share Trust	50. OneAnswer - Janus Henderson Diversified Credit Trust	51. OneAnswer - Kapstream Absolute Return Income Trust
52. OneAnswer - Magellan Global Trust	53. OneAnswer - Merlon Australian Share Income Trust	54. OneAnswer - MFS Global Equity Trust
55. OneAnswer - MultiSeries 30 Trust	56. OneAnswer - MultiSeries 50 Trust	57. OneAnswer - MultiSeries 70 Trust
58. OneAnswer - MultiSeries 90 Trust	59. OneAnswer - OnePath Australian Property Securities Index Trust	60. OneAnswer - OnePath Australian Shares Index Trust
61. OneAnswer - OnePath Balanced Index Trust	62. OneAnswer - OnePath Conservative Index Trust	63. OneAnswer - OnePath Diversified Bond Index Trust
64. OneAnswer - OnePath Global Property Securities Index Trust	65. OneAnswer - OnePath Growth Index Trust	66. OneAnswer - OnePath High Growth Index Trust
67. OneAnswer - OnePath International Shares Index (Hedged) Trust	68. OneAnswer - OnePath International Shares Index Trust	69. OneAnswer - Pental Australian Share Trust



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70. OneAnswer - Pandal Monthly Income Plus Trust	71. OneAnswer - Pandal Smaller Companies Trust	72. OneAnswer - Perennial Value Shares Trust
73. OneAnswer - Perpetual Australian Share Trust	74. OneAnswer - Perpetual Balanced Growth Trust	75. OneAnswer - Perpetual Conservative Growth Trust
76. OneAnswer - Perpetual ESG Australian Share Trust	77. OneAnswer - Schroder Australian Equity Trust	78. OneAnswer - Schroder Fixed Income Trust
79. OneAnswer - Schroder Real Return Trust	80. OneAnswer - Schroder Sustainable Growth Trust	81. OneAnswer - T. Rowe Price Global Equity Trust
82. OneAnswer - T.Rowe Price Dynamic Global Bond Trust	83. OneAnswer - UBS Diversified Fixed Income Trust	84. OnePath Capital Guaranteed Trust
85. OnePath Diversified Fixed Interest Trust	86. OnePath Geared Australian Shares Index Trust	87. OnePath Global Listed Infrastructure Index Trust
88. OnePath Global Smaller Companies Share Trust	89. OnePath Select Leaders Trust	90. OnePath Sustainable Investments - Australian Share Trust
91. OnePath Wholesale Australian Share Trust	92. OnePath Wholesale Balanced Trust	93. OnePath Wholesale Capital Stable Trust
94. OnePath Wholesale Diversified Fixed Interest Trust	95. OnePath Wholesale Emerging Companies Trust	96. OnePath Wholesale Geared Australian Shares Index Trust
97. OnePath Wholesale Index Balanced Trust	98. OnePath Wholesale Index Conservative Trust	99. OnePath Wholesale Index Moderate Trust
100. OnePath Wholesale Managed Growth Trust	101. OptiMix Australian Share Trust	102. OptiMix Global Emerging Markets Share Trust
103. OptiMix Global Share Trust	104. OptiMix Property Securities Trust	105. OptiMix Wholesale Australian Fixed Interest Trust
106. OptiMix Wholesale Australian Share Trust	107. OptiMix Wholesale Balanced Trust	108. OptiMix Wholesale Conservative Trust
109. OptiMix Wholesale Global (Hedged) Share Trust	110. OptiMix Wholesale Growth Trust	111. OptiMix Wholesale Moderate Trust



**Shape the future
with confidence**

112. Property Securities Trust

As lead auditor for the audit of the financial report of the Schemes for the financial year ended 30 June 2026, I declare to the best of my knowledge and belief, there have been:

- a. No contraventions of the auditor independence requirements of the *Corporations Act 2001* in relation to the audit;
- b. No contraventions of any applicable code of professional conduct in relation to the audit; and
- c. No non-audit services provided that contravene any applicable code of professional conduct in relation to the audit.

Ernst + Young

Ernst & Young

Brett Kallio

Brett Kallio
Partner
Melbourne
16 September 2026