

ANNUAL REPORTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2018
BOOKLET 1



ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2018.

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ANZ Cash Plus Fund	6	13	20	24
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	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
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Directors' Report for the financial year ended 30 June 2018

The Directors of OnePath Funds Management Limited, the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial report of the Schemes for the financial year ended 30 June 2018, and the report of the auditor on the Schemes.

1. ANZ Australian Cash Fund
2. ANZ Australian Industrial Equities Fund
3. ANZ Cash Plus Fund
4. ANZ Enhanced Yield Fund
5. ANZ Fixed Income Fund
6. ANZ Listed Property Trust Fund
7. ANZ Private Global Equities (Actively Hedged) Fund
8. ANZ Private Global Equities Trust
9. Blue Chip Pool
10. OneAnswer - ANZ Cash Advantage
11. OneAnswer - ANZ Flexible Term Deposit Fund
12. OnePath Diversified High Yield Pool
13. OnePath Global Emerging Markets Pool
14. OnePath Low Volatility Global Equities Index Pool
15. OnePath Sustainable Investments - Wholesale Australian Share Trust
16. OptiMix Global Listed Infrastructure Securities Trust
17. OptiMix Wholesale Australian Fixed Interest Trust
18. OptiMix Wholesale Australian Inflation Linked Bonds Trust
19. OptiMix Wholesale Australian Share Trust
20. OptiMix Wholesale Enhanced Cash Trust
21. OptiMix Wholesale Global Emerging Markets Share Trust
22. OptiMix Wholesale Global Share Trust
23. OptiMix Wholesale Global Smaller Companies Share Trust
24. OptiMix Wholesale International Fixed Interest Trust
25. OptiMix Wholesale Property Securities Trust
26. Small Companies Pool
27. Tax Effective Income Trust

Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited. The registered office and principal place of business of the Responsible Entity and the Schemes is Level 23, 242 Pitt Street, Sydney, NSW 2000.

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

Name	Position Held	Date Appointed	Date Resigned
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015	
L M Fricke	Non-Executive Director	Appointed 7 September 2017	
P G Mullin	Executive Director	Appointed 1 March 2015	
S J Chapman	Non-Executive Director, Chairman	Appointed 1 August 2011	
V S Weekes	Non-Executive Director	Appointed 1 May 2011	Resigned 8 September 2017

Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

The investment activities of the Schemes continued to be in accordance with the investment policies of the Schemes, as outlined in the Product Disclosure Statements (PDSs) or investment mandates, and investments in each class of asset were maintained within the stated asset allocation ranges. The key asset categories are cash, equities, interest bearing securities, derivatives, Exchange Traded Funds (ETFs) and unit trusts.

The Schemes did not have any employees during the year.

Review of operations and results

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

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

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

The distributions to unitholders by each of the Schemes are disclosed in the Statements of Changes in Equity for the year ended 30 June 2018 and Statements of Comprehensive Income for the year ended 30 June 2017 due to adoption of Attribution Managed Investment Trust regime. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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 Note 13.4 Responsible Entity fees.

Directors' Report for the financial year ended 30 June 2018

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 13 Related parties.

Interests in the Schemes

The movements in units on issue in the Schemes during the year are disclosed in 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.

Significant changes in the state of affairs

Restructure by OnePath Life Limited - Product changes:

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments into the Schemes as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between the Schemes as disclosed in Note 10.2 Non-cash financing and investing activities, Note 13.5 Related party investments held by the Schemes, Note 13.6 Units in the Schemes held by related parties and Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

This significant event did not impact individual unitholder balances or units.

Restructure by OnePath Life Limited - Transition to Retirement:

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. As a result of OnePath Life's restructure of investments, the Schemes' applications and redemptions were impacted. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement for further detail.

This significant event did not impact individual unitholder balances or units.

Name change of Scheme:

During the financial year, the following Scheme had its name changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
OptiMix Wholesale International Property Securities Trust	OptiMix Global Listed Infrastructure Securities Trust

The name change listed above was the result of appointment of new investment manager and as a consequence change of underlying investments and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

Taxation Changes:

The Schemes have irrevocably elected into the Attribution Managed Investment Trust ("AMIT") tax regime effective 1 July 2017. As a result, the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime and Note 5 Net assets attributable to unitholders for further detail.

This significant event did not impact individual unitholder balances or units.

Appointment of investment managers:

During the financial year, OnePath Funds Management Limited appointed new investment managers to the Schemes detailed in the following table:

Scheme Name	Previous investment manager	New investment manager
3. ANZ Cash Plus Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
4. ANZ Enhanced Yield Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
5. ANZ Fixed Income Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
8. ANZ Private Global Equities Trust	Vontobel Asset Management Australia Pty Ltd	MFS Institutional Advisors, Inc / LSV Asset Management

As a consequence of the appointments, assets were transferred to or acquired by new investment managers and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

Strategic review and proposed sale of Wealth business:

In November 2016, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of the Responsible Entity, announced the results of the strategic review of its Wealth business in Australia which includes, the OnePath Pension and Investments (OnePath P&I), Aligned Dealer Groups (ADG) and Insurance businesses. The review concluded that while distribution of high quality Wealth products and services should remain a core component of the ANZ's overall customer proposition, ANZ does not need to be a manufacturer or provider of those goods and services.

Directors' Report for the financial year ended 30 June 2018

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich). The proposed sale of OnePath P&I, which includes the Responsible Entity, to IOOF is expected to be completed in March 2019.

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. The Schemes' applications and redemptions were impacted. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale for further detail.

This significant event did not impact individual unitholder balances or units.

Likely developments and expected results of operations

The 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.

Environmental regulation

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

Events subsequent to balance date

Subsequent to reporting date, OnePath Funds Management Limited appointed new investment managers for the following Schemes to replace the existing investment manager UBS Asset Management (Australia) Ltd.

Scheme Name	Previous Investment Manager	New Investment Manager
2. ANZ Australian Industrial Equities Fund	UBS Asset Management (Australia) Ltd	Alphinity Investment Management Pty Limited
9. Blue Chip Pool	UBS Asset Management (Australia) Ltd	Nikko AM Limited
15. OnePath Sustainable Investments - Wholesale Australian Share Trust	UBS Asset Management (Australia) Ltd	Alphinity Investment Management Pty Limited

As a consequence of this appointment, assets were transferred to the new managers. This subsequent event did not impact individual unitholder balances or units.

Other than what has been disclosed above, there have been no events subsequent to reporting date which have a material effect on these financial statements.

Indemnities and insurance premiums for officers and auditor

Indemnification:

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

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

Insurance premiums:

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

True and fair view

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

Lead auditor's independence declaration

The lead auditor's independence declaration is set out on page 122 and forms part of the Directors' Report for the financial year ended 30 June 2018.

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



Director

Sydney

6 September 2018

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		93,097,741	54,048,857	37,543,501	48,449,145	1,940,456	33,037,670	5,854,716	19,495,538
Receivables	6	95,430	71,506	4,291,185	9,204,033	238,457	3,153,471	8,377,106	201,914
Financial assets held at fair value through profit or loss	7.1	1,621,423,751	2,022,825,105	502,954,508	532,477,278	113,370,445	119,378,306	528,248,906	45,520,970
Loans and receivables	8	-	-	-	-	14,000,000	5,000,000	-	-
Total assets		1,714,616,922	2,076,945,468	544,789,194	590,130,456	129,549,358	160,569,447	542,480,728	65,218,422
Liabilities									
Payables	9	-	-	501,920	7,906,645	36,709	20,675	3,123,162	-
Distribution payable		3,326,193	5,624,026	28,653,745	26,173,990	329,356	358,303	3,025,221	149,946
Financial liabilities held at fair value through profit or loss	7.2	-	-	-	188,075	-	-	1,056,332	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		3,326,193	5,624,026	29,155,665	34,268,710	366,065	378,978	7,204,715	149,946
Represented by:									
Net assets attributable to unitholders at redemption price		1,711,445,277	2,071,494,783	515,918,501	556,055,895	129,204,758	160,227,675	535,899,240	65,098,988
Adjustment arising from different unit pricing and accounting valuation		(154,548)	(173,341)	(284,972)	(194,149)	(21,465)	(37,206)	(623,227)	(30,512)
Total net assets attributable to unitholders - Equity*	5	1,711,290,729	-	515,633,529	-	129,183,293	-	535,276,013	-
Total net assets attributable to unitholders - Liability*	5	-	2,071,321,442	-	555,861,746	-	160,190,469	-	65,068,476

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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as at 30 June 2018

		5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		6,982,668	4,717,490	6,722,090	1,773,881	9,801,578	1,559,104	7,525,248	29,172,131
Receivables	6	2,596,016	1,955,585	3,574,177	3,130,276	941,802	519,468	30,554,836	5,457,659
Financial assets held at fair value through profit or loss	7.1	272,960,631	220,759,878	230,543,341	233,262,459	97,830,589	60,919,586	327,059,366	286,326,673
Loans and receivables	8	-	-	-	-	-	-	-	-
Total assets		282,539,315	227,432,953	240,839,608	238,166,616	108,573,969	62,998,158	365,139,450	320,956,463
Liabilities									
Payables	9	591,210	6,775	-	-	343,062	472,931	1,265,259	154,664
Distribution payable		2,210,465	1,599,886	6,064,316	3,461,835	1,763,403	2,860,490	33,244,032	6,536,531
Financial liabilities held at fair value through profit or loss	7.2	11,410	-	-	-	2,277,421	10,136	2,317,862	-
Total liabilities (excluding net assets attributable to unitholders - Liability)		2,813,085	1,606,661	6,064,316	3,461,835	4,383,886	3,343,557	36,827,153	6,691,195
Represented by:									
Net assets attributable to unitholders at redemption price		279,922,463	225,936,270	235,625,562	234,779,522	104,176,330	59,690,752	328,374,243	314,381,750
Adjustment arising from different unit pricing and accounting valuation		(196,233)	(109,978)	(850,270)	(74,741)	13,753	(36,151)	(61,946)	(116,482)
Total net assets attributable to unitholders - Equity*	5	279,726,230	-	234,775,292	-	104,190,083	-	328,312,297	-
Total net assets attributable to unitholders - Liability*	5	-	225,826,292	-	234,704,781	-	59,654,601	-	314,265,268

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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Financial Statements - Statements of Financial Position
as at 30 June 2018

		9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		6,348,794	31,578,874	729,621,913	670,458,933	3,715,985	4,582,709	3,082,950	8,473,671
Receivables	6	2,663,301	8,071,233	1,803,140	1,227,242	3,410	4,401	3,542,435	5,762,716
Financial assets held at fair value through profit or loss	7.1	428,743,342	429,582,222	-	-	-	-	66,088,087	62,179,148
Loans and receivables	8	-	-	-	-	-	-	-	-
Total assets		437,755,437	469,232,329	731,425,053	671,686,175	3,719,395	4,587,110	72,713,472	76,415,535
Liabilities									
Payables	9	-	-	985,321	545,788	1,224	728	4,485,923	7,258,157
Distribution payable		6,310,992	2,386,106	946,182	861,597	3,527	4,382	706,167	4,084,899
Financial liabilities held at fair value through profit or loss	7.2	-	199,750	-	-	-	-	652,452	157,700
Total liabilities (excluding net assets attributable to unitholders - Liability)		6,310,992	2,585,856	1,931,503	1,407,385	4,751	5,110	5,844,542	11,500,756
Represented by:									
Net assets attributable to unitholders at redemption price		431,757,677	466,759,965	729,493,550	670,278,790	3,714,644	4,582,000	66,932,345	64,976,086
Adjustment arising from different unit pricing and accounting valuation		(313,232)	(113,492)	-	-	-	-	(63,415)	(61,307)
Total net assets attributable to unitholders - Equity*	5	431,444,445	-	729,493,550	-	3,714,644	-	66,868,930	-
Total net assets attributable to unitholders - Liability*	5	-	466,646,473	-	670,278,790	-	4,582,000	-	64,914,779

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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		13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		2,009,234	3,286,412	6,256,780	7,952,723	1,387,201	1,811,348	3,172,512	1,692,450
Receivables	6	722,782	2,424,599	3,938,174	3,639,844	233,958	560,114	982,314	1,787,413
Financial assets held at fair value through profit or loss	7.1	157,730,682	165,632,791	801,089,723	697,275,060	21,185,480	23,181,272	143,018,593	160,403,302
Loans and receivables	8	-	-	-	-	-	-	-	-
Total assets		160,462,698	171,343,802	811,284,677	708,867,627	22,806,639	25,552,734	147,173,419	163,883,165
Liabilities									
Payables	9	97,732	885,977	-	-	717	345,156	-	880,423
Distribution payable		1,906,107	2,981,677	27,764,837	29,176,708	511,375	566,224	8,202,149	23,001,512
Financial liabilities held at fair value through profit or loss	7.2	133	575	114,922	60,845	-	12,050	1,132,678	96,517
Total liabilities (excluding net assets attributable to unitholders - Liability)		2,003,972	3,868,229	27,879,759	29,237,553	512,092	923,430	9,334,827	23,978,452
Represented by:									
Net assets attributable to unitholders at redemption price		158,658,976	167,668,108	783,700,541	679,937,344	22,301,275	24,635,974	138,010,712	140,016,014
Adjustment arising from different unit pricing and accounting valuation		(200,250)	(192,535)	(295,623)	(307,270)	(6,728)	(6,670)	(172,120)	(111,301)
Total net assets attributable to unitholders - Equity*	5	158,458,726	-	783,404,918	-	22,294,547	-	137,838,592	-
Total net assets attributable to unitholders - Liability*	5	-	167,475,573	-	679,630,074	-	24,629,304	-	139,904,713

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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		17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		6,776,693	4,187,772	15,956	17,255	14,766,129	37,051,653	399,018	6,034,777
Receivables	6	5,263,964	5,982,526	20	1	31,592,752	19,896,401	12,138	255,993
Financial assets held at fair value through profit or loss	7.1	462,891,058	475,227,519	-	-	1,277,408,823	1,373,889,039	38,317,530	70,284,816
Loans and receivables	8	-	-	-	-	-	-	-	-
Total assets		474,931,715	485,397,817	15,976	17,256	1,323,767,704	1,430,837,093	38,728,686	76,575,586
Liabilities									
Payables	9	532,723	834,474	-	-	3,328,833	10,550,741	404	222
Distribution payable		6,915,801	19,861,498	-	-	94,671,823	80,810,979	406,432	565,760
Financial liabilities held at fair value through profit or loss	7.2	799,898	745,097	-	-	-	16,035	-	19,729
Total liabilities (excluding net assets attributable to unitholders - Liability)		8,248,422	21,441,069	-	-	98,000,656	91,377,755	406,836	585,711
Represented by:									
Net assets attributable to unitholders at redemption price		467,031,207	464,368,230	15,976	17,256	1,226,177,129	1,340,019,892	38,326,692	76,005,548
Adjustment arising from different unit pricing and accounting valuation		(347,914)	(411,482)	-	-	(410,081)	(560,554)	(4,842)	(15,673)
Total net assets attributable to unitholders - Equity*	5	466,683,293	-	15,976	-	1,225,767,048	-	38,321,850	-
Total net assets attributable to unitholders - Liability*	5	-	463,956,748	-	17,256	-	1,339,459,338	-	75,989,875

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		6,670,660	13,992,538	24,919,975	10,945,865	2,214,875	4,304,634	7,910,589	8,718,301
Receivables	6	4,470,650	4,846,559	9,297,885	14,821,161	4,007,553	7,743,359	9,104,082	46,722,014
Financial assets held at fair value through profit or loss	7.1	207,748,509	261,273,037	982,446,559	944,342,382	147,328,715	213,763,773	410,296,288	488,676,083
Loans and receivables	8	-	-	-	-	-	-	-	-
Total assets		218,889,819	280,112,134	1,016,664,419	970,109,408	153,551,143	225,811,766	427,310,959	544,116,398
Liabilities									
Payables	9	2,758,629	2,786,603	3,977,379	3,721,691	2,804,655	8,040,745	18,177,259	27,329,745
Distribution payable		35,100,374	14,990,340	66,780,483	141,215,086	38,440,959	20,346,686	12,346,624	48,147,291
Financial liabilities held at fair value through profit or loss	7.2	1,292	652	115,573	551,525	3,636	1,029	6,560,087	14,400,901
Total liabilities (excluding net assets attributable to unitholders - Liability)		37,860,295	17,777,595	70,873,435	145,488,302	41,249,250	28,388,460	37,083,970	89,877,937
Represented by:									
Net assets attributable to unitholders at redemption price		181,226,560	262,578,080	945,930,125	824,837,072	112,456,115	197,650,560	390,368,172	454,440,775
Adjustment arising from different unit pricing and accounting valuation		(197,036)	(243,541)	(139,141)	(215,966)	(154,222)	(227,254)	(141,183)	(202,314)
Total net assets attributable to unitholders - Equity*	5	181,029,524	-	945,790,984	-	112,301,893	-	390,226,989	-
Total net assets attributable to unitholders - Liability*	5	-	262,334,539	-	824,621,106	-	197,423,306	-	454,238,461

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2018

		25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets							
Cash and cash equivalents		779,444	747,169	3,523,183	30,024,266	19,123,281	12,728,769
Receivables	6	1,126,427	1,278,227	500,173	361,974	4,211,347	4,854,622
Financial assets held at fair value through profit or loss	7.1	55,183,077	58,530,121	306,077,702	260,690,258	316,107,921	363,066,603
Loans and receivables	8	-	-	-	-	-	-
Total assets		57,088,948	60,555,517	310,101,058	291,076,498	339,442,549	380,649,994
Liabilities							
Payables	9	890	322,010	865,644	1,478,304	517,939	2,849,793
Distribution payable		1,466,300	4,160,063	20,214,919	15,334,094	3,149,846	3,175,983
Financial liabilities held at fair value through profit or loss	7.2	38,417	-	-	-	213,921	3,223
Total liabilities (excluding net assets attributable to unitholders - Liability)		1,505,607	4,482,073	21,080,563	16,812,398	3,881,706	6,028,999
Represented by:							
Net assets attributable to unitholders at redemption price		55,621,122	56,112,343	290,460,726	275,413,360	335,754,408	374,797,288
Adjustment arising from different unit pricing and accounting valuation		(37,781)	(38,899)	(1,440,231)	(1,149,260)	(193,565)	(176,293)
Total net assets attributable to unitholders - Equity*	5	55,583,341	-	289,020,495	-	335,560,843	-
Total net assets attributable to unitholders - Liability*	5	-	56,073,444	-	274,264,100	-	374,620,995

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	20,479,673	22,638,171	-	-	-	-
Interest income		1,027,253	1,184,800	594,801	535,819	1,694,719	3,152,213	11,449,460	1,547,128
Unit trust distribution income		-	-	606,281	270,364	-	-	-	564
Net change in fair value of investments		36,203,574	42,117,917	29,038,819	45,994,211	749,011	975,821	(2,356,396)	133,966
Other income		2,577	-	-	119	-	61	-	51
Net investment income/(loss)		37,233,404	43,302,717	50,719,574	69,438,684	2,443,730	4,128,095	9,093,064	1,681,709
Expenses									
Responsible Entity fees		-	-	-	-	193,560	294,564	-	-
Interest expenses		-	2	-	-	-	-	81	-
Other expenses		-	-	521,192	882,110	-	-	25,491	-
Operating expenses before finance costs		-	2	521,192	882,110	193,560	294,564	25,572	-
Profit/(loss) from operating activities		37,233,404	43,302,715	50,198,382	68,556,574	2,250,170	3,833,531	9,067,492	1,681,709
Finance costs									
Distributions to unitholders*		-	43,299,764	-	47,062,017	-	3,596,872	-	1,458,719
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	2,951	-	21,494,557	-	236,659	-	222,990
Profit/(loss) for the financial year/									
Total comprehensive income*	5	37,233,404	-	50,198,382	-	2,250,170	-	9,067,492	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	888,006	3,548,129	-	-	6,590,219	2,933,696
Interest income		9,799,087	8,063,850	1,282	2,494	98,238	50,717	103,090	83,614
Unit trust distribution income		-	-	12,026,498	11,217,679	1,620,528	945,632	86,350	1,712,977
Net change in fair value of investments		(615,864)	(7,835,921)	14,408,242	(20,475,958)	5,684,504	8,263,838	24,680,733	46,234,601
Other income		-	-	-	30	-	-	1,062	-
Net investment income/(loss)		9,183,223	227,929	27,324,028	(5,707,626)	7,403,270	9,260,187	31,461,454	50,964,888
Expenses									
Responsible Entity fees		-	-	-	-	-	-	1,878,590	1,862,083
Interest expenses		2	-	-	-	11,853	3,795	19,495	95,436
Other expenses		4,735	2,060	130,545	219,485	19,853	8,689	288,151	141,079
Operating expenses before finance costs		4,737	2,060	130,545	219,485	31,706	12,484	2,186,236	2,098,598
Profit/(loss) from operating activities		9,178,486	225,869	27,193,483	(5,927,111)	7,371,564	9,247,703	29,275,218	48,866,290
Finance costs									
Distributions to unitholders*		-	7,551,119	-	11,506,837	-	2,860,490	-	8,092,245
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(7,325,250)	-	(17,433,948)	-	6,387,213	-	40,774,045
Profit/(loss) for the financial year/									
Total comprehensive income*	5	9,178,486	-	27,193,483	-	7,371,564	-	29,275,218	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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for the financial year ended 30 June 2018

	Note	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		20,619,527	21,640,884	-	-	-	-	-	-
Interest income		382,569	420,299	11,093,156	6,320,493	46,475	67,742	2,060,585	2,238,416
Unit trust distribution income		458,125	156,599	-	-	-	-	-	-
Net change in fair value of investments		8,466,206	43,509,731	-	-	-	-	(291,274)	1,073,006
Other income		-	54	-	-	-	-	401	1,131
Net investment income/(loss)		29,926,427	65,727,567	11,093,156	6,320,493	46,475	67,742	1,769,712	3,312,553
Expenses									
Responsible Entity fees		-	-	-	-	-	-	6,169	6,892
Interest expenses		-	-	-	-	-	-	33,574	6,892
Other expenses		232,229	464,341	-	-	-	-	4,534	-
Operating expenses before finance costs		232,229	464,341	-	-	-	-	44,277	13,784
Profit/(loss) from operating activities		29,694,198	65,263,226	11,093,156	6,320,493	46,475	67,742	1,725,435	3,298,769
Finance costs									
Distributions to unitholders*		-	24,787,548	-	6,320,493	-	67,742	-	5,266,816
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	40,475,678	-	-	-	-	-	(1,968,047)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	29,694,198	-	11,093,156	-	46,475	-	1,725,435	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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		13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		4,588,802	3,213,198	16,101,154	13,974,370	876,874	1,025,894	3,219,767	293,659
Interest income		12,011	12,289	8,881	29,040	16,514	24,928	63,834	53,981
Unit trust distribution income		33,162	29,211	1,960,124	2,316,276	71,452	89,100	1,698,468	5,264,111
Net change in fair value of investments		23,669,011	31,304,092	72,823,834	5,760,470	782,662	1,847,998	(7,622,358)	(11,799,319)
Other income		19,201	-	6,653	23,380	-	3	38,600	79,716
Net investment income/(loss)		28,322,187	34,558,790	90,900,646	22,103,536	1,747,502	2,987,923	(2,601,689)	(6,107,852)
Expenses									
Responsible Entity fees		-	-	-	-	5,356	5,042	-	-
Interest expenses		263	166	9,701	8,297	-	-	-	17
Other expenses		139,268	210,870	29,008	58,888	11,853	24,009	136,687	256,384
Operating expenses before finance costs		139,531	211,036	38,709	67,185	17,209	29,051	136,687	256,401
Profit/(loss) from operating activities		28,182,656	34,347,754	90,861,937	22,036,351	1,730,293	2,958,872	(2,738,376)	(6,364,253)
Finance costs									
Distributions to unitholders*		-	2,981,677	-	38,595,891	-	1,211,131	-	24,979,049
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	31,366,077	-	(16,559,540)	-	1,747,741	-	(31,343,302)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	28,182,656	-	90,861,937	-	1,730,293	-	(2,738,376)	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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		17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income									
Dividend income		-	-	-	-	35,212,386	44,406,087	-	-
Interest income		18,097,560	24,103,990	192	284,493	308,193	680,910	249,875	484,716
Unit trust distribution income		42,445	553,051	-	-	33,374,777	67,832,516	-	-
Net change in fair value of investments		(1,990,149)	(17,972,935)	(778)	(3,926,299)	99,486,277	118,420,493	818,974	1,079,208
Other income		-	3,303	-	-	-	29,532	-	1
Net investment income/(loss)		16,149,856	6,687,409	(586)	(3,641,806)	168,381,633	231,369,538	1,068,849	1,563,925
Expenses									
Responsible Entity fees		7,649	11,197	-	-	14,609	17,504	2,575	2,887
Interest expenses		49,943	67,055	-	4,246	13	-	87	164
Other expenses		21,620	-	700	159	1,431,418	1,331,745	1,298	-
Operating expenses before finance costs		79,212	78,252	700	4,405	1,446,040	1,349,249	3,960	3,051
Profit/(loss) from operating activities		16,070,644	6,609,157	(1,286)	(3,646,211)	166,935,593	230,020,289	1,064,889	1,560,874
Finance costs									
Distributions to unitholders*		-	38,341,773	-	-	-	149,981,580	-	1,404,127
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	(31,732,616)	-	(3,646,211)	-	80,038,709	-	156,747
Profit/(loss) for the financial year/									
Total comprehensive income*	5	16,070,644	-	(1,286)	-	166,935,593	-	1,064,889	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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for the financial year ended 30 June 2018

		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		4,288,925	4,650,755	14,357,122	14,923,250	2,354,822	3,098,522	-	-
Interest income		127,086	156,717	94,817	145,392	16,053	2,780	5,244,504	7,247,643
Unit trust distribution income		2,849,469	2,084,865	5,197,069	9,853,824	385,892	683,450	6,991,702	33,485,649
Net change in fair value of investments		20,780,738	38,965,318	101,648,938	140,689,547	29,490,353	28,538,384	(496,126)	(29,512,538)
Other income		46	-	53,893	33,157	22,082	21,508	59	64,056
Net investment income/(loss)		28,046,264	45,857,655	121,351,839	165,645,170	32,269,202	32,344,644	11,740,139	11,284,810
Expenses									
Responsible Entity fees		-	-	24,030	28,143	118,349	97,924	-	-
Interest expenses		46,779	56,762	72,488	36,922	1,702	1,863	4,322	6,618
Other expenses		382,978	432,246	96,847	92,683	257,359	260,360	66,069	-
Operating expenses before finance costs		429,757	489,008	193,365	157,748	377,410	360,147	70,391	6,618
Profit/(loss) from operating activities		27,616,507	45,368,647	121,158,474	165,487,422	31,891,792	31,984,497	11,669,748	11,278,192
Finance costs									
Distributions to unitholders*		-	14,990,340	-	165,735,090	-	22,052,476	-	76,812,528
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	30,378,307	-	(247,668)	-	9,932,021	-	(65,534,336)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	27,616,507	-	121,158,474	-	31,891,792	-	11,669,748	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2018

		25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Investment income							
Dividend income		39,301	3,757,520	5,792,833	5,391,532	5,848,658	7,491,779
Interest income		13,787	25,127	310,478	480,978	3,124,990	5,228,957
Unit trust distribution income		3,083,212	2,929,290	198,195	321,928	5,164,245	5,558,942
Net change in fair value of investments		3,419,447	(7,057,935)	51,443,581	(5,607,031)	14,730,630	1,320,997
Other income		-	10	-	1,056	-	586
Net investment income/(loss)		6,555,747	(345,988)	57,745,087	588,463	28,868,523	19,601,261
Expenses							
Responsible Entity fees		6,393	8,767	-	-	4,566,981	5,330,054
Interest expenses		-	185	-	-	12,168	-
Other expenses		11,114	58,241	377,157	284,901	164,523	277,475
Operating expenses before finance costs		17,507	67,193	377,157	284,901	4,743,672	5,607,529
Profit/(loss) from operating activities		6,538,240	(413,181)	57,367,930	303,562	24,124,851	13,993,732
Finance costs							
Distributions to unitholders*		-	6,134,610	-	19,684,752	-	10,593,893
Change in net assets attributable to unitholders - Liability/							
Total comprehensive income*	5	-	(6,547,791)	-	(19,381,190)	-	3,399,839
Profit/(loss) for the financial year/							
Total comprehensive income*	5	6,538,240	-	57,367,930	-	24,124,851	-

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	2,071,321,442	-	555,861,746	-	160,190,469	-	65,068,476	-
Profit/(loss) for the financial year/Total comprehensive income		37,233,404	-	50,198,382	-	2,250,170	-	9,067,492	-
Transactions with unitholders									
Applications		868,339,124	-	45,247,618	-	113,715,222	-	532,583,450	-
Redemptions		(1,228,388,642)	-	(89,534,151)	-	(144,597,333)	-	(60,798,654)	-
Distributions to unitholders		(37,214,599)	-	(46,140,066)	-	(2,375,235)	-	(10,644,751)	-
Total transactions with unitholders		(397,264,117)	-	(90,426,599)	-	(33,257,346)	-	461,140,045	-
Total Equity at the end of the financial year*	5	1,711,290,729	-	515,633,529	-	129,183,293	-	535,276,013	-

		5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	225,826,292	-	234,704,781	-	59,654,601	-	314,265,268	-
Profit/(loss) for the financial year/Total comprehensive income		9,178,486	-	27,193,483	-	7,371,564	-	29,275,218	-
Transactions with unitholders									
Applications		94,048,202	-	38,107,606	-	45,534,175	-	77,043,804	-
Redemptions		(41,696,089)	-	(52,166,583)	-	(6,606,854)	-	(58,622,059)	-
Distributions to unitholders		(7,630,661)	-	(13,063,995)	-	(1,763,403)	-	(33,649,934)	-
Total transactions with unitholders		44,721,452	-	(27,122,972)	-	37,163,918	-	(15,228,189)	-
Total Equity at the end of the financial year*	5	279,726,230	-	234,775,292	-	104,190,083	-	328,312,297	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	466,646,473	-	670,278,790	-	4,582,000	-	64,914,779	-
Profit/(loss) for the financial year/Total comprehensive income		29,694,198	-	11,093,156	-	46,475	-	1,725,435	-
Transactions with unitholders									
Applications		21,459,888	-	201,925,134	-	51,527	-	9,452,868	-
Redemptions		(64,201,227)	-	(142,710,374)	-	(918,883)	-	(6,960,040)	-
Distributions to unitholders		(22,154,887)	-	(11,093,156)	-	(46,475)	-	(2,264,112)	-
Total transactions with unitholders		(64,896,226)	-	48,121,604	-	(913,831)	-	228,716	-
Total Equity at the end of the financial year*	5	431,444,445	-	729,493,550	-	3,714,644	-	66,868,930	-
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	167,475,573	-	679,630,074	-	24,629,304	-	139,904,713	-
Profit/(loss) for the financial year/Total comprehensive income		28,182,656	-	90,861,937	-	1,730,293	-	(2,738,376)	-
Transactions with unitholders									
Applications		12,138,825	-	62,941,528	-	2,414,185	-	174,765,992	-
Redemptions		(44,697,370)	-	(11,306,559)	-	(5,496,197)	-	(164,232,845)	-
Distributions to unitholders		(4,640,958)	-	(38,722,062)	-	(983,038)	-	(9,860,892)	-
Total transactions with unitholders		(37,199,503)	-	12,912,907	-	(4,065,050)	-	672,255	-
Total Equity at the end of the financial year*	5	158,458,726	-	783,404,918	-	22,294,547	-	137,838,592	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

		17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	463,956,748	-	17,256	-	1,339,459,338	-	75,989,875	-
Profit/(loss) for the financial year/Total comprehensive income		16,070,644	-	(1,286)	-	166,935,593	-	1,064,889	-
Transactions with unitholders									
Applications		44,999,436	-	6	-	132,428,013	-	3,794,427	-
Redemptions		(42,554,881)	-	-	-	(277,049,022)	-	(41,289,201)	-
Distributions to unitholders		(15,788,654)	-	-	-	(136,006,874)	-	(1,238,140)	-
Total transactions with unitholders		(13,344,099)	-	6	-	(280,627,883)	-	(38,732,914)	-
Total Equity at the end of the financial year*	5	466,683,293	-	15,976	-	1,225,767,048	-	38,321,850	-
		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	262,334,539	-	824,621,106	-	197,423,306	-	454,238,461	-
Profit/(loss) for the financial year/Total comprehensive income		27,616,507	-	121,158,474	-	31,891,792	-	11,669,748	-
Transactions with unitholders									
Applications		25,185,063	-	190,926,206	-	98,322,587	-	63,248,185	-
Redemptions		(99,006,211)	-	(112,480,262)	-	(175,110,513)	-	(119,694,543)	-
Distributions to unitholders		(35,100,374)	-	(78,434,540)	-	(40,225,279)	-	(19,234,862)	-
Total transactions with unitholders		(108,921,522)	-	11,404	-	(117,013,205)	-	(75,681,220)	-
Total Equity at the end of the financial year*	5	181,029,524	-	945,790,984	-	112,301,893	-	390,226,989	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2018

	Note	25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Total equity at the beginning of the financial year		-	-	-	-	-	-
Reclassification due to AMIT tax regime implementation*	5	56,073,444	-	274,264,100	-	374,620,995	-
Profit/(loss) for the financial year/Total comprehensive income		6,538,240	-	57,367,930	-	24,124,851	-
Transactions with unitholders							
Applications		7,880,786	-	20,206,094	-	13,727,995	-
Redemptions		(11,735,829)	-	(37,730,711)	-	(67,296,664)	-
Distributions to unitholders		(3,173,300)	-	(25,086,918)	-	(9,616,334)	-
Total transactions with unitholders		(7,028,343)	-	(42,611,535)	-	(63,185,003)	-
Total Equity at the end of the financial year*	5	55,583,341	-	289,020,495	-	335,560,843	-

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	21,353,974	23,925,231	-	-	-	-
Interest received		1,003,329	1,197,255	595,091	538,658	1,779,588	3,333,182	8,399,648	1,530,166
Unit trust distribution received		-	-	607,801	762,311	-	-	-	-
Other income received		2,577	-	4,219	8,724	-	60	-	80
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(2)	-	-	-	-	(81)	-
Operating expenses paid		-	-	(521,192)	(882,110)	(191,919)	(309,166)	(24,438)	-
Proceeds from sale of investments		6,765,520,848	7,447,609,470	281,366,670	536,633,231	260,036,217	222,944,019	85,906,785	13,040,556
Purchase of investments		(6,327,915,920)	(7,375,532,973)	(226,365,363)	(435,825,663)	(262,279,345)	(173,564,282)	(571,709,740)	(28,139,431)
Net cash flows from/(used in) operating activities	10	438,610,834	73,273,750	77,041,200	125,160,382	(655,459)	52,403,813	(477,427,826)	(13,568,629)
Cash flows from financing activities:									
Proceeds from issue of units		778,773,604	1,930,977,790	1,587,307	7,932,586	116,540,289	35,980,023	530,648,887	22,125,841
Payments for redemption of units		(1,178,335,554)	(2,012,652,764)	(89,534,151)	(120,677,055)	(144,582,939)	(113,711,501)	(59,092,407)	(12,719,195)
Distributions paid		-	-	-	-	(2,399,105)	(3,770,800)	(7,769,476)	(1,568,833)
Net cash flows from/(used in) financing activities		(399,561,950)	(81,674,974)	(87,946,844)	(112,744,469)	(30,441,755)	(81,502,278)	463,787,004	7,837,813
Net increase/(decrease) in cash and cash equivalents		39,048,884	(8,401,224)	(10,905,644)	12,415,913	(31,097,214)	(29,098,465)	(13,640,822)	(5,730,816)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		54,048,857	62,450,081	48,449,145	36,033,232	33,037,670	62,136,135	19,495,538	25,226,354
Cash and cash equivalents at the end of the financial year		93,097,741	54,048,857	37,543,501	48,449,145	1,940,456	33,037,670	5,854,716	19,495,538

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

	Note	5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	551,309	3,548,129	-	-	6,036,997	2,563,337
Interest received		9,372,757	7,840,665	1,065	2,666	90,504	49,150	106,478	77,804
Unit trust distribution received		-	-	11,582,522	11,941,744	1,620,528	945,632	206,388	1,691,807
Other income received		-	124	292	-	-	-	1,062	-
Realised foreign exchange gains/(losses)		-	-	-	28	(327,224)	1,379,433	(872,219)	1,824,072
Interest paid		(2)	-	-	-	(11,853)	(3,795)	(19,495)	(95,436)
Operating expenses paid		(10,018)	-	(130,545)	(220,561)	(18,147)	(8,689)	(2,114,976)	(2,028,923)
Proceeds from sale of investments		161,425,948	130,678,301	103,549,219	91,147,392	3,537,053	1,929,346	775,709,442	143,050,697
Purchase of investments		(213,875,075)	(121,527,159)	(63,495,578)	(77,580,257)	(32,751,819)	(18,704,139)	(813,050,009)	(94,324,463)
Net cash flows from/(used in) operating activities	10	(43,086,390)	16,991,931	52,058,284	28,839,141	(27,860,958)	(14,413,062)	(33,996,332)	52,758,895
Cash flows from financing activities:									
Proceeds from issue of units		94,048,202	50,348,164	4,507,500	6,045,985	45,534,175	20,923,034	77,043,804	29,021,062
Payments for redemption of units		(41,676,552)	(55,536,407)	(51,617,575)	(36,894,957)	(6,597,738)	(8,048,226)	(58,601,627)	(74,857,965)
Distributions paid		(7,020,082)	(11,513,381)	-	-	(2,860,490)	(276,018)	(6,942,433)	(1,555,714)
Net cash flows from/(used in) financing activities		45,351,568	(16,701,624)	(47,110,075)	(30,848,972)	36,075,947	12,598,790	11,499,744	(47,392,617)
Net increase/(decrease) in cash and cash equivalents		2,265,178	290,307	4,948,209	(2,009,831)	8,214,989	(1,814,272)	(22,496,588)	5,366,278
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	27,485	(8,408)	849,705	(718,167)
Cash and cash equivalents at the beginning of the financial year		4,717,490	4,427,183	1,773,881	3,783,712	1,559,104	3,381,784	29,172,131	24,524,020
Cash and cash equivalents at the end of the financial year		6,982,668	4,717,490	6,722,090	1,773,881	9,801,578	1,559,104	7,525,248	29,172,131

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		21,281,582	22,963,737	-	-	-	-	-	-
Interest received		409,771	427,580	11,010,321	5,926,388	47,466	70,974	2,089,264	2,211,725
Unit trust distribution received		458,125	474,028	-	-	-	-	-	-
Other income received		1,419	8,191	52,400	80,554	496	5,584	402	1,148
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	(900,784)	1,342,156
Interest paid		-	-	-	-	-	-	(33,574)	(6,892)
Operating expenses paid		(232,229)	(464,341)	-	-	-	-	(10,332)	(7,201)
Proceeds from sale of investments		114,585,941	296,761,066	-	-	-	-	111,345,164	89,561,219
Purchase of investments		(100,763,349)	(234,940,672)	-	-	-	-	(114,738,052)	(90,271,051)
Net cash flows from/(used in) operating activities	10	35,741,260	85,229,589	11,062,721	6,006,942	47,962	76,558	(2,247,912)	2,831,104
Cash flows from financing activities:									
Proceeds from issue of units		3,229,887	27,511,892	190,567,128	518,393,486	13,072	21,544	3,704,317	3,727,775
Payments for redemption of units		(64,201,227)	(109,981,194)	(142,323,241)	(166,539,646)	(918,883)	(1,924,046)	(6,777,929)	(8,991,308)
Distributions paid		-	(282,423)	(143,628)	(189,068)	(8,875)	(15,241)	(76,404)	(32,319)
Net cash flows from/(used in) financing activities		(60,971,340)	(82,751,725)	48,100,259	351,664,772	(914,686)	(1,917,743)	(3,150,016)	(5,295,852)
Net increase/(decrease) in cash and cash equivalents		(25,230,080)	2,477,864	59,162,980	357,671,714	(866,724)	(1,841,185)	(5,397,928)	(2,464,748)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	7,207	793
Cash and cash equivalents at the beginning of the financial year		31,578,874	29,101,010	670,458,933	312,787,219	4,582,709	6,423,894	8,473,671	10,937,626
Cash and cash equivalents at the end of the financial year		6,348,794	31,578,874	729,621,913	670,458,933	3,715,985	4,582,709	3,082,950	8,473,671

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		2,860,358	3,403,541	15,675,970	12,339,215	900,756	1,073,205	1,956,804	291,703
Interest received		10,194	12,746	9,071	28,079	17,329	24,778	62,500	54,439
Unit trust distribution received		32,135	31,699	1,856,033	2,296,654	90,267	98,759	1,537,661	5,960,836
Other income received		19,202	72	6,652	23,380	24	-	38,512	79,716
Realised foreign exchange gains/(losses)		(64,373)	(98,352)	(20,863)	302,728	-	-	5,660,363	12,599,681
Interest paid		(263)	(166)	(9,701)	(8,297)	-	-	-	(17)
Operating expenses paid		(139,268)	(210,870)	(29,008)	(58,888)	(16,926)	(29,110)	(136,687)	(256,384)
Proceeds from sale of investments		558,079,220	567,834,508	176,553,169	339,671,300	7,776,530	16,170,248	191,081,245	197,026,249
Purchase of investments		(523,795,095)	(522,406,177)	(207,396,783)	(389,294,747)	(5,072,228)	(11,977,736)	(184,593,944)	(155,322,201)
Net cash flows from/(used in) operating activities	10	37,002,110	48,567,001	(13,355,460)	(34,700,576)	3,695,752	5,360,144	15,606,454	60,434,022
Cash flows from financing activities:									
Proceeds from issue of units		6,422,297	2,179,990	22,807,595	369,074,922	859,752	1,486,569	150,104,999	800,002
Payments for redemption of units		(44,697,370)	(51,041,040)	(11,306,559)	(327,596,162)	(4,968,892)	(6,197,157)	(164,232,107)	(66,059,247)
Distributions paid		-	-	-	-	(10,759)	(10,051)	-	-
Net cash flows from/(used in) financing activities		(38,275,073)	(48,861,050)	11,501,036	41,478,760	(4,119,899)	(4,720,639)	(14,127,108)	(65,259,245)
Net increase/(decrease) in cash and cash equivalents		(1,272,963)	(294,049)	(1,854,424)	6,778,184	(424,147)	639,505	1,479,346	(4,825,223)
Effect of exchange rate fluctuations on cash and cash equivalents		(4,215)	8,734	158,481	(96,489)	-	-	716	139
Cash and cash equivalents at the beginning of the financial year		3,286,412	3,571,727	7,952,723	1,271,028	1,811,348	1,171,843	1,692,450	6,517,534
Cash and cash equivalents at the end of the financial year		2,009,234	3,286,412	6,256,780	7,952,723	1,387,201	1,811,348	3,172,512	1,692,450

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2018

		17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	33,085,369	46,678,805	-	-
Interest received		18,550,103	24,993,293	173	1,141,916	319,565	714,564	281,447	498,613
Unit trust distribution received		-	-	-	-	2,940,324	3,607,115	-	-
Other income received		-	3,665	-	5	198	36,482	39	20
Realised foreign exchange gains/(losses)		(262,755)	65,922	(1,130)	3,273,034	-	3	3,353	(1,807)
Interest paid		(49,943)	(67,055)	-	(4,246)	(13)	-	(87)	(164)
Operating expenses paid		(28,828)	(11,871)	(700)	(11)	(1,445,353)	(1,350,056)	(3,690)	(2,987)
Proceeds from sale of investments		168,640,270	301,977,345	704	333,480,745	783,423,684	726,314,596	160,538,921	200,129,951
Purchase of investments		(157,973,360)	(205,715,524)	(701)	(2,585,909)	(573,842,259)	(559,310,583)	(127,563,955)	(198,711,747)
Net cash flows from/(used in) operating activities	10	28,875,487	121,245,775	(1,654)	335,305,534	244,481,515	216,690,926	33,256,028	1,911,879
Cash flows from financing activities:									
Proceeds from issue of units		9,973,083	9,089,986	6	6,274,865	2,827,528	40,625,330	2,401,245	2,584,685
Payments for redemption of units		(36,165,961)	(144,827,414)	-	(341,563,190)	(269,434,057)	(271,643,006)	(41,283,743)	(3,065,616)
Distributions paid		(96,918)	(170,713)	-	-	(160,510)	(101,766)	(9,744)	(8,987)
Net cash flows from/(used in) financing activities		(26,289,796)	(135,908,141)	6	(335,288,325)	(266,767,039)	(231,119,442)	(38,892,242)	(489,918)
Net increase/(decrease) in cash and cash equivalents		2,585,691	(14,662,366)	(1,648)	17,209	(22,285,524)	(14,428,516)	(5,636,214)	1,421,961
Effect of exchange rate fluctuations on cash and cash equivalents		3,230	(34)	349	(349)	-	-	455	1,199
Cash and cash equivalents at the beginning of the financial year		4,187,772	18,850,172	17,255	395	37,051,653	51,480,169	6,034,777	4,611,617
Cash and cash equivalents at the end of the financial year		6,776,693	4,187,772	15,956	17,255	14,766,129	37,051,653	399,018	6,034,777

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

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for the financial year ended 30 June 2018

		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		3,912,341	5,149,758	14,452,906	14,541,688	2,415,518	2,977,484	-	-
Interest received		134,110	155,712	107,234	155,183	15,984	2,662	5,549,927	7,895,489
Unit trust distribution received		158,145	243,474	15,448	-	488,741	700,497	-	-
Other income received		46	-	53,894	33,157	22,056	21,511	41	63,367
Realised foreign exchange gains/(losses)		(191,141)	(602,606)	264,573	(1,895,198)	220,722	(87,295)	4,421,104	6,849,091
Interest paid		(46,779)	(56,762)	(72,488)	(36,922)	(1,702)	(1,863)	(4,322)	(6,618)
Operating expenses paid		(382,978)	(432,246)	(119,954)	(121,522)	(369,668)	(356,973)	(66,069)	-
Proceeds from sale of investments		174,860,214	198,670,539	1,227,083,169	1,261,327,734	354,212,861	259,286,629	595,605,908	510,391,183
Purchase of investments		(96,957,875)	(105,365,215)	(1,154,275,947)	(1,132,770,288)	(260,188,364)	(264,614,178)	(494,854,866)	(501,869,347)
Net cash flows from/(used in) operating activities	10	81,486,083	97,762,654	87,508,835	141,233,832	96,816,148	(2,071,526)	110,651,723	23,323,165
Cash flows from financing activities:									
Proceeds from issue of units		7,254,276	5,825,685	35,254,834	6,285,084	21,997,497	10,147,564	5,972,382	10,097,933
Payments for redemption of units		(96,065,764)	(102,860,795)	(108,419,727)	(193,725,052)	(119,933,850)	(10,511,231)	(117,454,269)	(44,855,665)
Distributions paid		-	-	(432,885)	(330,265)	(1,011,510)	(64,712)	-	-
Net cash flows from/(used in) financing activities		(88,811,488)	(97,035,110)	(73,597,778)	(187,770,233)	(98,947,863)	(428,379)	(111,481,887)	(34,757,732)
Net increase/(decrease) in cash and cash equivalents		(7,325,405)	727,544	13,911,057	(46,536,401)	(2,131,715)	(2,499,905)	(830,164)	(11,434,567)
Effect of exchange rate fluctuations on cash and cash equivalents		3,527	14,001	63,053	(4,094)	41,956	(22,228)	22,452	(13,473)
Cash and cash equivalents at the beginning of the financial year		13,992,538	13,250,993	10,945,865	57,486,360	4,304,634	6,826,767	8,718,301	20,166,341
Cash and cash equivalents at the end of the financial year		6,670,660	13,992,538	24,919,975	10,945,865	2,214,875	4,304,634	7,910,589	8,718,301

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

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for the financial year ended 30 June 2018

		25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:							
Dividends received		16,365	3,757,520	5,741,962	5,076,321	6,081,820	7,987,451
Interest received		14,594	25,318	343,801	480,544	3,488,426	5,933,138
Unit trust distribution received		2,262,726	2,727,288	325,073	231,566	5,342,863	5,069,792
Other income received		544	19	-	2,247	524	7,351
Realised foreign exchange gains/(losses)		-	33	-	-	14,888	(88,108)
Interest paid		-	(185)	-	-	(12,168)	-
Operating expenses paid		(17,291)	(67,294)	(384,809)	(284,901)	(4,681,814)	(5,717,209)
Proceeds from sale of investments		14,434,710	24,047,891	102,746,625	100,786,594	288,834,921	304,283,886
Purchase of investments		(7,506,275)	(19,161,055)	(97,543,024)	(78,781,891)	(229,099,277)	(248,904,791)
Net cash flows from/(used in) operating activities	10	9,205,373	11,329,535	11,229,628	27,510,480	69,970,183	68,571,510
Cash flows from financing activities:							
Proceeds from issue of units		1,914,890	4,777,718	-	4,803,766	3,682,244	8,610,298
Payments for redemption of units		(10,998,065)	(16,805,280)	(37,730,711)	(29,358,222)	(65,617,581)	(77,190,404)
Distributions paid		(89,923)	(53,122)	-	-	(1,640,383)	(1,763,036)
Net cash flows from/(used in) financing activities		(9,173,098)	(12,080,684)	(37,730,711)	(24,554,456)	(63,575,720)	(70,343,142)
Net increase/(decrease) in cash and cash equivalents		32,275	(751,149)	(26,501,083)	2,956,024	6,394,463	(1,771,632)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	49	-
Cash and cash equivalents at the beginning of the financial year		747,169	1,498,318	30,024,266	27,068,242	12,728,769	14,500,401
Cash and cash equivalents at the end of the financial year		779,444	747,169	3,523,183	30,024,266	19,123,281	12,728,769

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 118.

Financial Report Notes to the Financial Statements for the financial year ended 30 June 2018

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 2018.

2. Basis of preparation

2.1 Statement of compliance

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

The financial statements were approved by the Board of Directors of the Responsible Entity on 6 September 2018.

2.2 Basis of measurement

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

- financial instruments held at fair value through profit or loss, which are measured at fair value; and
- financial liabilities and loans and receivables other than those held at fair value through profit or loss which are measured at amortised cost.

2.3 Functional and presentation currency

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

2.4 Use of estimates and judgements

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

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

Note 11.5 Valuation of financial instruments contains information about the estimation of fair values of financial instruments.

The Schemes have been re-assessed as at 30 June 2018 and continued to meet the definition of the investment entities under the definition of AASB 10 *Consolidated Financial Statements* as the following criteria are met:

- The Schemes obtain and manage funds for the purpose of providing investors of the Schemes with investment management services;
- The Schemes have committed to their investors that their business purposes are to invest funds solely for return from capital appreciation and investment income; and
- The Schemes measure and evaluate the performance of their investments on a fair value basis.

2.5 Going concern

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

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for the financial year ended 30 June 2018**2.6 Changes in accounting policies**

There were no changes in the accounting policies of the Schemes during the financial year. The introduction of AMIT was due to change in taxation legislation which applied prospectively and was not a change in accounting policy. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

3. Significant accounting policies

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

The Schemes have not early adopted any accounting standard.

3.1 Foreign currency translation

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

3.2 Financial instruments**3.2.1 Recognition and initial measurement**

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

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

3.2.2 Derecognition

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

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

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

3.2.3 Classification

Financial assets and financial liabilities held at fair value through profit or loss are classified as held for trading. These include investments in equity instruments, interest bearing securities, derivatives and units in Exchange Traded Funds (ETFs), listed and unlisted unit trusts.

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

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Refer to Note 11.5 Valuation of financial instruments for additional disclosures.

3.2.5 Fair value measurement principles

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

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

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
- redemption 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 a financial liability) and the contractual amount payable to unitholders which is based on the redemption price. The 'Adjustment arising from different unit pricing and accounting valuation' is presented in the Statements of Financial Position as part of the 'Net assets attributable to unitholders'.

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

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

3.2.6 Offsetting

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

Refer to Note 11.2.9 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.

3.3 Net assets attributable to unitholders

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

3.4 Terms and conditions of units

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

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

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

3.5 Cash and cash equivalents

For the purpose of presentation in the Statements of Cash Flows, cash and cash equivalents 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.

3.6 Loans and receivables

Loans and receivables in the Statements of Financial Position comprise term deposits with an original maturity greater than 3 months. Term deposits are carried at amortised cost.

The Schemes recognise loans and receivables on the date the Schemes become party to the contractual agreement. Loans and receivables are derecognised when the right to receive cash flows from them expires.

3.7 Interest

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

3.8 Dividend income

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

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

3.9 Distribution income

Income distributions from ETFs, listed unit trusts and unlisted unit trusts are recognised in the Statements of Comprehensive Income on an entitlement basis.

3.10 Expenses

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

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

3.11 Foreign exchange gains and losses

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

3.12 Distribution and taxation

Under the AMIT tax regime effective 1 July 2017, the Schemes are not subject to income tax as taxable income (including assessable realised capital gains) is attributed in full to the unitholders. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. The 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. The Responsible Entity's distribution policy is to support all attributed amounts to unitholders with cash.

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Financial instruments held at fair value may include unrealised capital gains. Unrealised gains that are recognised as income are transferred to net assets attributable to unitholders and are not assessable and distributable until realised.

3.13 Finance costs

Distributions paid and payable on units are recognised in the Statements of Comprehensive Income as finance costs and as a liability until paid for the year ended 30 June 2017. Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

3.14 Receivables

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

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

3.15 Payables

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

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

3.16 Profit/(loss) for the financial year

Income not distributed is included in net assets attributable to unitholders. Movements in net assets attributable to unitholders were recognised in the Statements of Comprehensive Income for the year ended 30 June 2017. Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year ended 30 June 2018. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

3.17 Goods and services tax

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

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

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for the financial year ended 30 June 2018

3.18 New standards and interpretations not yet adopted

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

- AASB 9 *Financial Instruments (and applicable amendments)* replacing AASB 139 *Financial Instruments: Recognition and Measurement*. AASB 9 is applicable for annual reporting periods beginning on or after 1 January 2018. AASB 9 addresses the classification, measurement and derecognition of financial assets and financial liabilities. It has also introduced revised rules around hedge accounting and impairment. The standard is available for early adoption. Management does not expect this standard to have a significant impact on the recognition and measurement of the Schemes' financial instruments as they are carried at fair value through profit or loss. It is not expected that the classification of any financial assets or liabilities will change as a result of adopting AASB 9. The derecognition rules have not been changed from the previous requirements and the Schemes do not apply hedge accounting.
- AASB 15 *Revenue from Contracts with Customers*. AASB 15 is applicable for reporting periods beginning on or after 1 January 2018. The standard contains a single model that applies to contracts with customers and two approaches to recognising revenue; at a point in time and over time. The model features a contract based five-step analysis of transactions to determine whether, how much and when revenue is recognised. This is likely to have a minimal impact to the Schemes if any, due to the nature of the revenue (investment) not falling within the scope of the standard.

Management expects changes in the Schemes' accounting policies due to the adoption of the above accounting standards however no significant changes to the amounts recognised within the financial statements are expected.

4. Attribution Managed Investment Trust regime

On 5 May 2016, a new tax regime applying to Managed Investment Trusts ("MITs") was established under the *Tax Laws Amendment (New Tax System for Managed Investment Trusts) Act 2016*. The Attribution Managed Investment Trust ("AMIT") regime allows MITs that meet certain requirements to make an irrevocable choice to be an AMIT. The Schemes' previous constitutions provided each unitholder with a present entitlement to trust income and contained an obligation to distribute income each year. Under AMIT regime, the allocation of taxable incomes to unitholders is based on "attribution on a fair and reasonable basis". In order to allow the Schemes to elect into the AMIT tax regime, the Schemes' constitutions have been amended and the other conditions to adopt the AMIT tax regime have been met effective 1 July 2017. The Schemes are therefore no longer contractually obligated to pay distributions. Consequently the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017.

Units are classified as equity when they satisfy the following criteria under AASB 132 *Financial Instruments: Presentation*:

- 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.

As at 30 June 2017, net assets attributable to unitholders were classified as a financial liability. Effective from 1 July 2017, the Schemes' units are classified as equity as they satisfied all the above criteria. As a result of the reclassification of net assets attributable to unitholders from liabilities to equity, the Schemes' distributions are no longer classified as finance cost in the Statements of Comprehensive Income, but rather as distributions in the Statements of Changes in Equity. Refer to Note 5 Net assets attributable to unitholders for additional disclosures.

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5. Net assets attributable to unitholders

Under AASB 132 *Financial Instruments: Presentation*, puttable financial instruments are classified as equity where certain strict criteria are met. The Schemes shall classify a financial instrument as an equity instrument from the date when the instrument has all the features and meets the conditions.

Prior to 1 July 2017 the Schemes classified their net assets attributable to unitholders as liabilities in accordance with AASB 132. On 1 July 2017, the Schemes have elected into the AMIT tax regime. The Schemes' constitutions have been amended and they no longer have a contractual obligation to pay distributions to unitholders. Therefore, the units on issue of the Schemes meet the criteria set out under AASB 132 for recognition as equity and are classified as such from 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

As a result of the reclassification of net assets attributable to unitholders from liabilities to equity, the Schemes' distributions are no longer classified as finance cost in the Statements of Comprehensive Income, but rather as distributions in the Statements of Changes in Equity. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Schemes are subject to daily applications and redemptions at the discretion of unitholders.

Daily applications and redemptions are reviewed relative to the liquidity of the Schemes' underlying assets on a daily basis by the Responsible Entity. Under the terms of each 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.

Movements in net assets attributable to unitholders equity/liability and movements in the number of units attributable to unitholders equity/liability, of the Schemes during the year are as follows:

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	2,107,125,607	-	621,223,936	-	234,840,948	-	55,438,126
Reclassification due to AMIT tax regime implementation*	2,071,321,442	-	555,861,746	-	160,190,469	-	65,068,476	-
Applications	868,339,124	2,057,964,952	45,247,618	33,820,308	113,715,222	38,824,363	532,583,450	22,126,555
Redemptions	(1,228,388,642)	(2,093,772,068)	(89,534,151)	(120,677,055)	(144,597,333)	(113,711,501)	(60,798,654)	(12,719,195)
Distributions to unitholders	(37,214,599)	-	(46,140,066)	-	(2,375,235)	-	(10,644,751)	-
Change in net assets attributable to unitholders	-	2,951	-	21,494,557	-	236,659	-	222,990
Profit/(loss) for the financial year/Total comprehensive income	37,233,404	-	50,198,382	-	2,250,170	-	9,067,492	-
Closing balance*	1,711,290,729	2,071,321,442	515,633,529	555,861,746	129,183,293	160,190,469	535,276,013	65,068,476
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	2,057,212,733	2,089,991,680	415,614,438	478,184,382	157,962,380	235,867,783	66,519,444	56,884,202
Applications	843,600,142	2,041,538,637	33,672,533	24,471,179	116,793,060	36,098,540	538,396,904	22,653,747
Redemptions	(1,219,050,697)	(2,074,317,584)	(65,408,450)	(87,041,123)	(145,064,305)	(114,003,943)	(61,614,809)	(13,018,505)
Closing balance	1,681,762,178	2,057,212,733	383,878,521	415,614,438	129,691,135	157,962,380	543,301,539	66,519,444

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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5. Net assets attributable to unitholders

	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	183,157,661	-	444,089,762	-	26,455,217	-	254,123,433
Reclassification due to AMIT tax regime implementation*	167,475,573	-	679,630,074	-	24,629,304	-	139,904,713	-
Applications	12,138,825	3,992,875	62,941,528	579,696,014	2,414,185	3,378,338	174,765,992	97,541,569
Redemptions	(44,697,370)	(51,041,040)	(11,306,559)	(327,596,162)	(5,496,197)	(6,951,992)	(164,232,845)	(180,416,987)
Distributions to unitholders	(4,640,958)	-	(38,722,062)	-	(983,038)	-	(9,860,892)	-
Change in net assets attributable to unitholders	-	31,366,077	-	(16,559,540)	-	1,747,741	-	(31,343,302)
Profit/(loss) for the financial year/Total comprehensive income	28,182,656	-	90,861,937	-	1,730,293	-	(2,738,376)	-
Closing balance*	158,458,726	167,475,573	783,404,918	679,630,074	22,294,547	24,629,304	137,838,592	139,904,713
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	197,106,009	258,762,578	245,747,344	155,163,405	18,053,664	20,605,932	217,795,263	330,291,960
Applications	13,049,713	5,005,522	22,286,076	211,489,261	1,728,728	2,495,718	294,842,431	130,409,836
Redemptions	(46,201,364)	(66,662,091)	(3,906,773)	(120,905,322)	(3,986,520)	(5,047,986)	(253,239,207)	(242,906,533)
Closing balance	163,954,358	197,106,009	264,126,647	245,747,344	15,795,872	18,053,664	259,398,487	217,795,263
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	780,427,044	-	565	-	1,922,751,271	-	75,058,106
Reclassification due to AMIT tax regime implementation*	463,956,748	-	17,256	-	1,339,459,338	-	75,989,875	-
Applications	44,999,436	267,704,013	6	345,226,092	132,428,013	544,975,830	3,794,427	3,840,638
Redemptions	(42,554,881)	(552,441,693)	-	(341,563,190)	(277,049,022)	(1,208,306,472)	(41,289,201)	(3,065,616)
Distributions to unitholders	(15,788,654)	-	-	-	(136,006,874)	-	(1,238,140)	-
Change in net assets attributable to unitholders	-	(31,732,616)	-	(3,646,211)	-	80,038,709	-	156,747
Profit/(loss) for the financial year/Total comprehensive income	16,070,644	-	(1,286)	-	166,935,593	-	1,064,889	-
Closing balance*	466,683,293	463,956,748	15,976	17,256	1,225,767,048	1,339,459,338	38,321,850	75,989,875
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	469,347,777	743,325,483	16,912	561	1,266,487,313	1,882,961,771	76,018,404	75,235,867
Applications	45,489,778	255,973,699	7	342,313,699	124,744,930	510,067,562	3,790,584	3,834,169
Redemptions	(42,693,297)	(529,951,405)	-	(342,297,348)	(252,964,148)	(1,126,542,020)	(41,219,004)	(3,051,632)
Closing balance	472,144,258	469,347,777	16,919	16,912	1,138,268,095	1,266,487,313	38,589,984	76,018,404

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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5. Net assets attributable to unitholders

	21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	322,200,958	-	1,133,713,912	-	219,666,315	-	694,304,949
Reclassification due to AMIT tax regime implementation*	262,334,539	-	824,621,106	-	197,423,306	-	454,238,461	-
Applications	25,185,063	88,457,340	190,926,206	314,455,597	98,322,587	68,363,649	63,248,185	330,841,175
Redemptions	(99,006,211)	(178,702,066)	(112,480,262)	(623,300,735)	(175,110,513)	(100,538,679)	(119,694,543)	(505,373,327)
Distributions to unitholders	(35,100,374)	-	(78,434,540)	-	(40,225,279)	-	(19,234,862)	-
Change in net assets attributable to unitholders	-	30,378,307	-	(247,668)	-	9,932,021	-	(65,534,336)
Profit/(loss) for the financial year/Total comprehensive income	27,616,507	-	121,158,474	-	31,891,792	-	11,669,748	-
Closing balance*	181,029,524	262,334,539	945,790,984	824,621,106	112,301,893	197,423,306	390,226,989	454,238,461
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	258,034,216	351,414,533	865,122,815	1,172,654,906	209,925,875	246,697,401	489,720,091	656,947,304
Applications	24,009,988	91,123,535	197,218,810	320,764,623	96,561,787	74,974,817	68,048,629	315,398,111
Redemptions	(86,331,863)	(184,503,852)	(112,246,403)	(628,296,714)	(169,504,702)	(111,746,343)	(127,782,378)	(482,625,324)
Closing balance	195,712,341	258,034,216	950,095,222	865,122,815	136,982,960	209,925,875	429,986,342	489,720,091
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	71,591,957	-	311,643,865	-	431,625,594	-	-
Reclassification due to AMIT tax regime implementation*	56,073,444	-	274,264,100	-	374,620,995	-	-	-
Applications	7,880,786	7,834,558	20,206,094	11,359,647	13,727,995	17,182,708	-	-
Redemptions	(11,735,829)	(16,805,280)	(37,730,711)	(29,358,222)	(67,296,664)	(77,587,146)	-	-
Distributions to unitholders	(3,173,300)	-	(25,086,918)	-	(9,616,334)	-	-	-
Change in net assets attributable to unitholders	-	(6,547,791)	-	(19,381,190)	-	3,399,839	-	-
Profit/(loss) for the financial year/Total comprehensive income	6,538,240	-	57,367,930	-	24,124,851	-	-	-
Closing balance*	55,583,341	56,073,444	289,020,495	274,264,100	335,560,843	374,620,995	-	-
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	73,497,746	84,120,993	398,393,176	423,727,746	247,207,402	285,527,879	-	-
Applications	10,255,404	9,263,206	28,895,238	15,668,056	9,345,570	11,683,439	-	-
Redemptions	(14,800,714)	(19,886,453)	(50,681,554)	(41,002,626)	(44,060,895)	(50,003,916)	-	-
Closing balance	68,952,436	73,497,746	376,606,860	398,393,176	212,492,077	247,207,402	-	-

* Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

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6. Receivables

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	2,338,012	3,212,313	-	-	-	-
Unit trust distributions receivable	-	-	32,531	34,051	-	-	-	-
Interest receivable	95,430	71,506	53,936	54,226	238,457	323,326	3,251,726	201,914
Outstanding settlements receivable	-	-	-	3,736,202	-	-	-	-
Future and swap deposits receivable	-	-	1,607,766	1,904,082	-	-	3,190,170	-
Applications receivable	-	-	-	-	-	2,830,144	1,934,563	-
Other receivables	-	-	258,940	263,159	-	1	647	-
Total receivables	95,430	71,506	4,291,185	9,204,033	238,457	3,153,471	8,377,106	201,914

	5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	466,432	197,701
Unit trust distributions receivable	-	-	3,570,865	3,126,889	-	-	14,592	144,193
Interest receivable	2,381,895	1,955,565	311	94	9,301	1,567	5,136	8,524
Outstanding settlements receivable	-	-	-	-	-	-	29,385,860	2,646
Future and swap deposits receivable	213,900	20	-	-	932,501	517,901	273,129	4,924,325
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	221	-	3,001	3,293	-	-	409,687	180,270
Total receivables	2,596,016	1,955,585	3,574,177	3,130,276	941,802	519,468	30,554,836	5,457,659

	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	2,366,742	3,028,797	-	-	-	-	-	-
Unit trust distributions receivable	-	-	-	-	-	-	-	-
Interest receivable	12,570	39,772	944,186	861,351	3,410	4,401	435,230	463,909
Outstanding settlements receivable	-	4,145,150	-	-	-	-	2,294,789	4,834,537
Future and swap deposits receivable	277,648	849,754	-	-	-	-	812,416	464,270
Applications receivable	-	-	858,954	365,891	-	-	-	-
Other receivables	6,341	7,760	-	-	-	-	-	-
Total receivables	2,663,301	8,071,233	1,803,140	1,227,242	3,410	4,401	3,542,435	5,762,716

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6. Receivables

	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	425,212	489,169	1,143,570	1,258,233	128,250	152,132	835,745	10,428
Unit trust distributions receivable	-	-	389,430	318,778	27,128	45,943	135,367	729,222
Interest receivable	2,776	959	772	962	1,305	2,120	3,888	2,554
Outstanding settlements receivable	244,018	1,922,564	92,129	33,064	-	287,550	1,304	926,323
Future and swap deposits receivable	-	-	453,921	447,203	76,950	72,021	-	-
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	50,776	11,907	1,858,352	1,581,604	325	348	6,010	118,886
Total receivables	722,782	2,424,599	3,938,174	3,639,844	233,958	560,114	982,314	1,787,413
	17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	6,723,355	7,266,275	-	-
Unit trust distributions receivable	2,880	115,928	-	-	19,791,066	3,358,463	-	-
Interest receivable	3,944,223	4,396,766	19	-	20,226	31,598	12,135	43,707
Outstanding settlements receivable	-	-	-	-	3,607,576	7,535,020	-	-
Future and swap deposits receivable	1,316,529	1,469,548	-	-	1,055,257	1,309,574	3	212,246
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	332	284	1	1	395,272	395,471	-	40
Total receivables	5,263,964	5,982,526	20	1	31,592,752	19,896,401	12,138	255,993
	21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	623,434	643,478	930,582	860,548	112,784	208,416	-	-
Unit trust distributions receivable	1,002,710	1,847,343	2,531,563	8,006,291	33,420	129,754	3,742,280	25,272,746
Interest receivable	8,023	15,047	2,006	14,423	958	889	1,191,172	1,484,459
Outstanding settlements receivable	540,520	145,022	494,601	442,894	3,730,457	7,258,134	3,927,059	19,619,395
Future and swap deposits receivable	2,274,927	2,184,226	3,353,798	3,210,678	-	-	224,797	314,522
Applications receivable	-	-	-	-	17,626	2,040	-	-
Other receivables	21,036	11,443	1,985,335	2,286,327	112,308	144,126	18,774	30,892
Total receivables	4,470,650	4,846,559	9,297,885	14,821,161	4,007,553	7,743,359	9,104,082	46,722,014

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6. Receivables

	25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Dividends receivable	-	-	-	112,642	661,149	962,774
Unit trust distributions receivable	1,124,622	959,920	79,334	206,212	1,672,492	1,851,110
Interest receivable	1,578	2,385	5,965	39,288	689,599	1,053,035
Outstanding settlements receivable	-	315,148	403,480	90	-	654,833
Future and swap deposits receivable	-	4	-	-	1,040,858	83,049
Applications receivable	-	-	-	-	4,586	3,568
Other receivables	227	770	11,394	3,742	142,663	246,253
Total receivables	1,126,427	1,278,227	500,173	361,974	4,211,347	4,854,622

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for the financial year ended 30 June 2018

7. 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. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund		5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss												
Held for trading												
Listed securities	-	-	502,689,383	532,477,278	-	-	-	-	-	-	230,491,480	232,153,626
Interest bearing securities	1,621,423,751	2,022,825,105	-	-	113,370,445	119,378,306	528,248,906	45,488,679	272,853,913	220,759,877	-	-
Unlisted unit trusts	-	-	-	-	-	-	-	32,291	-	1	51,861	1,108,833
Derivative assets	-	-	265,125	-	-	-	-	-	106,718	-	-	-
Total financial assets held at fair value through profit or loss	1,621,423,751	2,022,825,105	502,954,508	532,477,278	113,370,445	119,378,306	528,248,906	45,520,970	272,960,631	220,759,878	230,543,341	233,262,459
Comprising:												
Listed securities												
Listed equities	-	-	475,867,260	523,926,185	-	-	-	-	-	-	40,570,371	11,909,024
Exchange traded funds/Listed unit trusts	-	-	26,822,123	8,551,093	-	-	-	-	-	-	189,921,109	220,244,602
Total listed securities	-	-	502,689,383	532,477,278	-	-	-	-	-	-	230,491,480	232,153,626
Interest bearing securities												
Government securities	-	-	-	-	-	-	8,731,222	-	137,330,439	164,875,911	-	-
Corporate bonds	-	-	-	-	-	-	242,892,264	-	124,056,230	40,740,266	-	-
Floating rate notes	1,141,139	1,918,329	-	-	58,569,760	67,535,710	269,635,169	45,488,679	11,467,244	15,143,700	-	-
Bank accepted bills	1,620,282,612	2,020,906,776	-	-	54,800,685	51,842,596	6,990,251	-	-	-	-	-
Total interest bearing securities	1,621,423,751	2,022,825,105	-	-	113,370,445	119,378,306	528,248,906	45,488,679	272,853,913	220,759,877	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	32,291	-	1	-	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	51,861	1,108,833
Total unlisted unit trusts	-	-	-	-	-	-	-	32,291	-	1	51,861	1,108,833
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Bond forward	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	265,125	-	-	-	-	-	106,718	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit index swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	265,125	-	-	-	-	-	106,718	-	-	-
Total financial assets held at fair value through profit or loss	1,621,423,751	2,022,825,105	502,954,508	532,477,278	113,370,445	119,378,306	528,248,906	45,520,970	272,960,631	220,759,878	230,543,341	233,262,459
7.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	-	-	188,075	-	-	1,056,332	-	11,410	-	-	-
Securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	188,075	-	-	1,056,332	-	11,410	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	188,075	-	-	1,056,332	-	11,410	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit index swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	188,075	-	-	1,056,332	-	11,410	-	-	-
Securities held on short position												
Fixed interest securities	-	-	-	-	-	-	-	-	-	-	-	-
Total securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	188,075	-	-	1,056,332	-	11,410	-	-	-

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7. Financial assets and liabilities

	7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust		9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss												
Held for trading												
Listed securities	97,825,338	59,152,277	324,178,376	269,541,374	428,743,342	429,582,222	-	-	-	-	-	-
Interest bearing securities	-	-	2,818,964	-	-	-	-	-	-	-	65,690,879	61,341,929
Unlisted unit trusts	-	-	-	14,468,506	-	-	-	-	-	-	-	-
Derivative assets	5,251	1,767,309	62,026	2,316,793	-	-	-	-	-	-	397,208	837,219
Total financial assets held at fair value through profit or loss	97,830,589	60,919,586	327,059,366	286,326,673	428,743,342	429,582,222	-	-	-	-	66,088,087	62,179,148
Comprising:												
Listed securities												
Listed equities	-	-	322,086,529	169,112,285	410,067,215	423,780,093	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	97,825,338	59,152,277	2,091,847	100,429,089	18,676,127	5,802,129	-	-	-	-	-	-
Total listed securities	97,825,338	59,152,277	324,178,376	269,541,374	428,743,342	429,582,222	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	2,352,108	3,205,338
Corporate bonds	-	-	-	-	-	-	-	-	-	-	35,844,721	42,716,412
Floating rate notes	-	-	-	-	-	-	-	-	-	-	16,906,436	11,921,198
Bank accepted bills	-	-	2,818,964	-	-	-	-	-	-	-	10,587,614	3,498,981
Total interest bearing securities	-	-	2,818,964	-	-	-	-	-	-	-	65,690,879	61,341,929
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	14,468,506	-	-	-	-	-	-	-	-
Total unlisted unit trusts	-	-	-	14,468,506	-	-	-	-	-	-	-	-
Derivative assets												
Foreign currency forward contracts	-	1,767,309	10,013	2,259,011	-	-	-	-	-	-	119,906	611,131
Bond forward	-	-	-	-	-	-	-	-	-	-	-	-
Futures	5,251	-	52,013	57,782	-	-	-	-	-	-	42,025	171,843
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	235,277	54,245
Credit index swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	5,251	1,767,309	62,026	2,316,793	-	-	-	-	-	-	397,208	837,219
Total financial assets held at fair value through profit or loss	97,830,589	60,919,586	327,059,366	286,326,673	428,743,342	429,582,222	-	-	-	-	66,088,087	62,179,148
7.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	2,277,421	10,136	2,317,862	-	-	199,750	-	-	-	-	652,452	157,700
Securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	2,277,421	10,136	2,317,862	-	-	199,750	-	-	-	-	652,452	157,700
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	2,127,437	-	2,317,862	-	-	-	-	-	-	-	60,933	76,127
Futures	149,984	10,136	-	-	-	199,750	-	-	-	-	227,407	17,052
Options	-	-	-	-	-	-	-	-	-	-	11,847	214
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	352,265	64,307
Credit index swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	2,277,421	10,136	2,317,862	-	-	199,750	-	-	-	-	652,452	157,700
Securities held on short position												
Fixed interest securities	-	-	-	-	-	-	-	-	-	-	-	-
Total securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	2,277,421	10,136	2,317,862	-	-	199,750	-	-	-	-	652,452	157,700

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for the financial year ended 30 June 2018

7. Financial assets and liabilities

	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust		17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss												
Held for trading												
Listed securities	157,270,437	165,630,674	801,085,171	697,260,042	21,173,055	23,181,272	141,521,187	155,785,552	-	-	-	-
Interest bearing securities	460,129	-	-	-	-	-	-	-	441,650,447	454,186,168	-	-
Unlisted unit trusts	-	-	-	-	-	-	-	-	20,419,003	20,668,659	-	-
Derivative assets	116	2,117	4,552	15,018	12,425	-	1,497,406	4,617,750	821,608	372,692	-	-
Total financial assets held at fair value through profit or loss	157,730,682	165,632,791	801,089,723	697,275,060	21,185,480	23,181,272	143,018,593	160,403,302	462,891,058	475,227,519	-	-
Comprising:												
Listed securities												
Listed equities	154,840,104	161,965,292	737,957,151	646,474,753	19,531,419	21,525,759	121,531,459	14,368,905	-	-	-	-
Exchange traded funds/Listed unit trusts	2,430,333	3,665,382	63,128,020	50,785,289	1,641,636	1,655,513	19,989,728	141,416,647	-	-	-	-
Total listed securities	157,270,437	165,630,674	801,085,171	697,260,042	21,173,055	23,181,272	141,521,187	155,785,552	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	251,729,118	230,832,826	-	-
Corporate bonds	-	-	-	-	-	-	-	-	159,402,357	193,731,924	-	-
Floating rate notes	-	-	-	-	-	-	-	-	30,518,972	29,621,418	-	-
Bank accepted bills	460,129	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	460,129	-	-	-	-	-	-	-	441,650,447	454,186,168	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	1,481,669	1,467,058	-	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	18,937,334	19,201,601	-	-
Total unlisted unit trusts	-	-	-	-	-	-	-	-	20,419,003	20,668,659	-	-
Derivative assets												
Foreign currency forward contracts	116	2,117	-	-	-	-	1,497,406	4,617,750	-	122,899	-	-
Bond forward	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	4,552	15,018	12,425	-	-	-	780,849	237,921	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit index swaps	-	-	-	-	-	-	-	-	40,759	11,872	-	-
Total derivative assets	116	2,117	4,552	15,018	12,425	-	1,497,406	4,617,750	821,608	372,692	-	-
Total financial assets held at fair value through profit or loss	157,730,682	165,632,791	801,089,723	697,275,060	21,185,480	23,181,272	143,018,593	160,403,302	462,891,058	475,227,519	-	-
7.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	133	575	114,922	60,845	-	12,050	1,132,678	96,517	799,898	745,097	-	-
Securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	133	575	114,922	60,845	-	12,050	1,132,678	96,517	799,898	745,097	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	133	575	-	-	-	-	1,132,678	96,517	238,609	-	-	-
Futures	-	-	114,922	60,845	-	12,050	-	-	458,620	672,874	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit index swaps	-	-	-	-	-	-	-	-	102,669	72,223	-	-
Total derivative liabilities	133	575	114,922	60,845	-	12,050	1,132,678	96,517	799,898	745,097	-	-
Securities held on short position												
Fixed interest securities	-	-	-	-	-	-	-	-	-	-	-	-
Total securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	133	575	114,922	60,845	-	12,050	1,132,678	96,517	799,898	745,097	-	-

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for the financial year ended 30 June 2018

7. Financial assets and liabilities

	19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss												
Held for trading												
Listed securities	920,796,027	951,046,954	-	-	124,659,075	157,839,848	734,185,289	656,629,641	147,323,815	213,758,793	-	-
Interest bearing securities	-	-	38,317,530	70,172,197	-	-	5,475,530	4,093,381	-	-	204,946,060	249,880,435
Unlisted unit trusts	356,378,623	422,737,885	-	-	83,089,434	103,433,067	242,467,442	283,590,473	-	-	197,582,671	229,541,819
Derivative assets	234,173	104,200	-	112,619	-	122	318,298	28,887	4,900	4,980	7,767,557	9,253,829
Total financial assets held at fair value through profit or loss	1,277,408,823	1,373,889,039	38,317,530	70,284,816	207,748,509	261,273,037	982,446,559	944,342,382	147,328,715	213,763,773	410,296,288	488,676,083
Comprising:												
Listed securities												
Listed equities	862,107,204	885,616,066	-	-	121,689,502	155,433,833	731,383,077	656,629,641	140,454,472	203,323,234	-	-
Exchange traded funds/Listed unit trusts	58,688,823	65,430,888	-	-	2,969,573	2,406,015	2,802,212	-	6,869,343	10,435,559	-	-
Total listed securities	920,796,027	951,046,954	-	-	124,659,075	157,839,848	734,185,289	656,629,641	147,323,815	213,758,793	-	-
Interest bearing securities												
Government securities	-	-	-	4,886,331	-	-	-	-	-	-	91,838,980	114,783,435
Corporate bonds	-	-	-	481,401	-	-	-	-	-	-	72,664,821	95,657,854
Floating rate notes	-	-	4,504,400	6,035,596	-	-	-	-	-	-	32,377,405	28,012,185
Bank accepted bills	-	-	33,813,130	58,768,869	-	-	5,475,530	4,093,381	-	-	8,064,854	11,426,961
Total interest bearing securities	-	-	38,317,530	70,172,197	-	-	5,475,530	4,093,381	-	-	204,946,060	249,880,435
Unlisted unit trusts												
Related unlisted unit trusts	356,374,889	422,658,059	-	-	83,089,434	103,433,067	242,467,442	283,590,473	-	-	197,582,671	229,541,819
Unrelated unlisted unit trusts	3,734	79,826	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	356,378,623	422,737,885	-	-	83,089,434	103,433,067	242,467,442	283,590,473	-	-	197,582,671	229,541,819
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	122	279,358	28,887	4,900	4,980	1,879,984	8,977,118
Bond forward	-	-	-	-	-	-	-	-	-	-	5,032,078	-
Futures	234,173	104,200	-	112,619	-	-	38,940	-	-	-	435,052	158,277
Options	-	-	-	-	-	-	-	-	-	-	472	33,577
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	413,597	58,507
Credit index swaps	-	-	-	-	-	-	-	-	-	-	6,374	26,350
Total derivative assets	234,173	104,200	-	112,619	-	122	318,298	28,887	4,900	4,980	7,767,557	9,253,829
Total financial assets held at fair value through profit or loss	1,277,408,823	1,373,889,039	38,317,530	70,284,816	207,748,509	261,273,037	982,446,559	944,342,382	147,328,715	213,763,773	410,296,288	488,676,083
7.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	16,035	-	19,729	1,292	652	115,573	551,525	3,636	1,029	5,979,206	2,652,180
Securities held on short position	-	-	-	-	-	-	-	-	-	-	580,881	11,748,721
Total financial liabilities held at fair value through profit or loss	-	16,035	-	19,729	1,292	652	115,573	551,525	3,636	1,029	6,560,087	14,400,901
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	1,292	652	44,719	420,938	3,636	1,029	5,780,967	2,339,603
Futures	-	16,035	-	19,729	-	-	70,854	130,587	-	-	66,111	185,602
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	109,459	71,339
Credit index swaps	-	-	-	-	-	-	-	-	-	-	22,669	55,636
Total derivative liabilities	-	16,035	-	19,729	1,292	652	115,573	551,525	3,636	1,029	5,979,206	2,652,180
Securities held on short position												
Fixed interest securities	-	-	-	-	-	-	-	-	-	-	580,881	11,748,721
Total securities held on short position	-	-	-	-	-	-	-	-	-	-	580,881	11,748,721
Total financial liabilities held at fair value through profit or loss	-	16,035	-	19,729	1,292	652	115,573	551,525	3,636	1,029	6,560,087	14,400,901

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7. Financial assets and liabilities

	25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss						
Held for trading						
Listed securities	33,090,587	57,209,954	306,022,660	260,690,258	225,797,276	253,109,305
Interest bearing securities	-	-	-	-	89,996,936	109,459,691
Unlisted unit trusts	22,074,471	1,320,167	-	-	19,639	419,886
Derivative assets	18,019	-	55,042	-	294,070	77,721
Total financial assets held at fair value through profit or loss	55,183,077	58,530,121	306,077,702	260,690,258	316,107,921	363,066,603
Comprising:						
Listed securities						
Listed equities	2,224,567	407,924	296,669,915	248,796,783	133,446,049	146,709,281
Exchange traded funds/Listed unit trusts	30,866,020	56,802,030	9,352,745	11,893,475	92,351,227	106,400,024
Total listed securities	33,090,587	57,209,954	306,022,660	260,690,258	225,797,276	253,109,305
Interest bearing securities						
Government securities	-	-	-	-	41,641,836	46,219,055
Corporate bonds	-	-	-	-	20,972,156	49,190,140
Floating rate notes	-	-	-	-	1,496,190	10,084,315
Bank accepted bills	-	-	-	-	25,886,754	3,966,181
Total interest bearing securities	-	-	-	-	89,996,936	109,459,691
Unlisted unit trusts						
Related unlisted unit trusts	22,012,713	-	-	-	-	-
Unrelated unlisted unit trusts	61,758	1,320,167	-	-	19,639	419,886
Total unlisted unit trusts	22,074,471	1,320,167	-	-	19,639	419,886
Derivative assets						
Foreign currency forward contracts	18,019	-	-	-	66,453	77,721
Bond forward	-	-	-	-	-	-
Futures	-	-	-	-	227,617	-
Options	-	-	55,042	-	-	-
Interest rate swaps	-	-	-	-	-	-
Credit index swaps	-	-	-	-	-	-
Total derivative assets	18,019	-	55,042	-	294,070	77,721
Total financial assets held at fair value through profit or loss	55,183,077	58,530,121	306,077,702	260,690,258	316,107,921	363,066,603
7.2 Financial liabilities held at fair value through profit or loss						
Held for trading						
Derivative liabilities	38,417	-	-	-	213,921	3,223
Securities held on short position	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	38,417	-	-	-	213,921	3,223
Comprising:						
Derivative liabilities						
Foreign currency forward contracts	38,417	-	-	-	164,238	-
Futures	-	-	-	-	25,917	3,223
Options	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-
Credit index swaps	-	-	-	-	23,766	-
Total derivative liabilities	38,417	-	-	-	213,921	3,223
Securities held on short position						
Fixed interest securities	-	-	-	-	-	-
Total securities held on short position	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	38,417	-	-	-	213,921	3,223

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8. Loans and receivables

The following table details the loans and receivables held by the Scheme at the reporting date:

	3. ANZ Cash Plus Fund	
	30 June 2018 \$	30 June 2017 \$
Term deposits between 3 months and 6 months	12,000,000	-
Term deposits between 6 months and 12 months	2,000,000	5,000,000
Total loans and receivables	14,000,000	5,000,000

9. Payables

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	-	501,920	7,906,645	-	-	1,415,215	-
Responsible Entity fees payable	-	-	-	-	18,738	20,675	1,700	-
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	14,394	-	1,706,247	-
Other payables	-	-	-	-	3,577	-	-	-
Total payables	-	-	501,920	7,906,645	36,709	20,675	3,123,162	-

	5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	569,960	-	-	-	-	-	764,546	-
Responsible Entity fees payable	1,713	-	-	-	1,706	-	171,567	154,621
Future and swap deposits payable	-	-	-	-	332,240	472,931	273,895	43
Redemptions payable	19,537	-	-	-	9,116	-	20,432	-
Other payables	-	6,775	-	-	-	-	34,819	-
Total payables	591,210	6,775	-	-	343,062	472,931	1,265,259	154,664

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9. Payables

	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	4,403,834	7,206,557
Responsible Entity fees payable	-	-	-	-	-	50	757	492
Future and swap deposits payable	-	-	-	-	-	-	81,206	51,089
Redemptions payable	-	-	743,530	356,397	-	-	-	-
Other payables	-	-	241,791	189,391	1,224	678	126	19
Total payables	-	-	985,321	545,788	1,224	728	4,485,923	7,258,157
	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	97,732	885,977	-	-	-	344,723	-	880,423
Responsible Entity fees payable	-	-	-	-	625	433	-	-
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	92	-	-	-
Total payables	97,732	885,977	-	-	717	345,156	-	880,423
	17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	481,518	785,648	-	-	3,326,865	10,549,446	-	-
Responsible Entity fees payable	1,087	717	-	-	1,721	1,295	365	222
Future and swap deposits payable	49,999	48,109	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	119	-	-	-	247	-	39	-
Total payables	532,723	834,474	-	-	3,328,833	10,550,741	404	222

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9. Payables

	21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	481,699	585,302	1,696,680	1,191,408	2,781,551	8,010,336	17,756,552	27,181,359
Responsible Entity fees payable	-	-	2,859	2,346	12,798	8,910	-	-
Future and swap deposits payable	2,276,930	2,201,301	2,277,429	2,527,937	-	-	420,707	148,386
Redemptions payable	-	-	-	-	8,154	21,499	-	-
Other payables	-	-	411	-	2,152	-	-	-
Total payables	2,758,629	2,786,603	3,977,379	3,721,691	2,804,655	8,040,745	18,177,259	27,329,745

	25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable	-	321,337	865,644	1,478,304	-	1,945,785
Responsible Entity fees payable	785	673	-	-	357,226	410,602
Future and swap deposits payable	-	-	-	-	30,869	-
Redemptions payable	-	-	-	-	129,844	493,406
Other payables	105	-	-	-	-	-
Total payables	890	322,010	865,644	1,478,304	517,939	2,849,793

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10. Reconciliation of cash flows from operating activities

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

	1. ANZ Australian Cash Fund†‡§#		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
10.1 Profit/(Loss) from operating activities	37,233,404	43,302,715	50,198,382	68,556,574	2,250,170	3,833,531	9,067,492	1,681,709
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(36,203,574)	(42,117,917)	(29,038,819)	(45,994,211)	(749,011)	(975,821)	2,356,396	(133,966)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,765,520,848	7,447,609,470	281,366,670	536,633,231	260,036,217	222,944,019	85,906,785	13,040,556
Purchase of investments	(6,327,915,920)	(7,375,532,973)	(226,365,363)	(435,825,663)	(262,279,345)	(173,564,282)	(571,709,740)	(28,139,431)
Net change in receivables	(23,924)	12,455	880,330	1,917,007	84,870	180,968	(3,050,459)	(16,855)
Net change in payables	-	-	-	-	1,640	(14,602)	1,700	-
Income reinvested	-	-	-	(126,556)	-	-	-	(642)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	438,610,834	73,273,750	77,041,200	125,160,382	(655,459)	52,403,813	(477,427,826)	(13,568,629)
10.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	39,512,432	45,867,858	43,660,311	25,887,722	5,077	14,196	-	714
Trust income reinvested	-	-	-	126,556	-	-	-	642
Other non-cash activities (in-specie assets purchase)	-	-	-	-	30,811,101	-	45,431,057	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(30,811,101)	-	(45,431,057)	-
Other non-cash activities (in-specie applications)	(50,053,088)	(81,119,304)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	50,053,088	81,119,304	-	-	-	-	-	-

	5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund†#		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
10.1 Profit/(Loss) from operating activities	9,178,486	225,869	27,193,483	(5,927,111)	7,371,564	9,247,703	29,275,218	48,866,290
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	615,864	7,835,921	(14,408,242)	20,475,958	(5,684,504)	(8,263,838)	(24,680,733)	(46,234,601)
Realised foreign exchange gains/(losses)	-	-	-	28	(327,224)	1,379,433	(872,219)	1,824,072
Changes in operating assets and liabilities:								
Proceeds from sale of investments	161,425,948	130,678,301	103,549,219	91,147,392	3,537,053	1,929,346	775,709,442	143,050,697
Purchase of investments	(213,875,075)	(121,527,159)	(63,495,578)	(77,580,257)	(32,751,819)	(18,704,139)	(813,050,009)	(94,324,463)
Net change in receivables	(426,551)	(223,061)	(443,901)	723,131	(7,734)	(1,567)	(365,159)	(186,134)
Net change in payables	(5,062)	2,060	-	-	1,706	-	51,765	(25,761)
Income reinvested	-	-	(336,697)	-	-	-	(64,637)	(211,205)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(43,086,390)	16,991,931	52,058,284	28,839,141	(27,860,958)	(14,413,062)	(33,996,332)	52,758,895
10.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	-	-	10,461,514	12,257,571	-	-	-	-
Trust income reinvested	-	-	336,697	-	-	-	64,637	211,205
Other non-cash activities (in-specie assets purchase)	226,459,812	-	22,589,584	-	-	-	511,069,124	-
Other non-cash activities (in-specie assets sale)	(226,459,812)	-	-	-	-	-	(511,069,124)	-
Other non-cash activities (in-specie applications)	-	-	(23,138,592)	(600,890)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	549,008	600,890	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

§ The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

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10. Reconciliation of cash flows from operating activities

	25. OptiMix Wholesale Property Securities Trust†‡		26. Small Companies Pool		27. Tax Effective Income Trust‡	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
10.1 Profit/(Loss) from operating activities	6,538,240	(413,181)	57,367,930	303,562	24,124,851	13,993,732
Adjustments for net realised and unrealised (gains)/losses on:						
Change in fair value of investments	(3,419,447)	7,057,935	(51,443,581)	5,607,031	(14,730,630)	(1,320,997)
Realised foreign exchange gains/(losses)	-	33	-	-	14,888	(88,108)
Changes in operating assets and liabilities:						
Proceeds from sale of investments	14,434,710	24,047,891	102,746,625	100,786,594	288,834,921	304,283,886
Purchase of investments	(7,506,275)	(19,161,055)	(97,543,024)	(78,781,891)	(229,099,277)	(248,904,791)
Net change in receivables	(163,352)	24,331	265,191	5,352	947,269	1,366,822
Net change in payables	217	(286)	-	-	(53,376)	(37,978)
Income reinvested	(678,720)	(226,133)	(163,513)	(410,168)	(68,463)	(721,056)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	9,205,373	11,329,535	11,229,628	27,510,480	69,970,183	68,571,510
10.2 Non-cash financing and investing activities						
Distributions reinvested by unitholders in additional scheme units	5,777,140	3,056,840	20,206,093	6,555,881	8,002,088	8,587,276
Trust income reinvested	678,720	226,133	163,513	410,168	68,463	721,056
Other non-cash activities (in-specie assets purchase)	44,485,869	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(45,034,877)	-	-	-	-	-
Other non-cash activities (in-specie applications)	(188,756)	-	-	-	(2,042,645)	-
Other non-cash activities (in-specie redemptions)	737,764	-	-	-	2,042,645	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

‡ The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

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11. Financial risk management

11.1 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.

11.1.1 Risk management framework

The Schemes maintain positions in a variety of derivative and non-derivative financial instruments in accordance with the PDSs or investment mandates. The Schemes' investment portfolios comprise cash, equities, interest bearing securities, derivatives, ETFs and unit trusts.

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

11.2 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 principally from interest bearing securities held, derivative instruments, cash and cash equivalents and equities held by the custodian under any stock lending arrangements.

11.2.1 Management of credit risk

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

Credit risk is monitored by the investment managers in accordance with the policies and procedures in place, including assessing the credit rating and quality of interest bearing instruments relative to their price and yield. The Schemes use derivatives to mitigate their exposure to credit risk. The instruments used include credit default swaps and credit index swaps.

11.2.2 Investments in interest bearing securities

Credit risk on interest bearing securities is mitigated by investing primarily in investment grade rated instruments as determined by Standard & Poor's or Moody's. The investment managers review monthly rating updates from the rating agencies and rebalance the portfolio where necessary.

Investments in interest bearing securities that are non investment grade rated are either in accordance with the Schemes' mandates or a result of a decline in the credit quality of the security. Investments in non investment rated securities could result in a loss of capital in the event that the interest bearing security was sold prior to its maturity and at a discount to its redemption price. To manage credit risk of non investment grade rated securities, an active process of monitoring the investment is in place to ensure the security performs in line with expectations and meets portfolio requirements.

The credit quality of the interest bearing securities invested into by the Schemes, if any, is disclosed in Note 11.2.8 Credit risk exposure.

11.2.3 Derivative financial instruments

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

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Derivative financial instruments are transacted with counterparties on arm's length bases and within predetermined limits.

The fair value of the derivatives assets held by the Schemes is disclosed in Note 11.2.8 Credit risk exposure.

11.2.4 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The short term credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2017: A-1+) and A-1 (2017: 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.

11.2.5 Loans and receivables

ANZ Cash Plus Fund held term deposits in the following banking institutions and their corresponding long term credit ratings as determined by Standard & Poor's as at reporting date are disclosed in the following table:

Banking Institutions	Credit Ratings
Bankwest (a division of the Commonwealth Bank of Australia)	AA-
National Australia Bank Limited	AA-

11.2.6 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 earlier.

11.2.7 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2018 or 30 June 2017.

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11.2.8 Credit risk exposure

The Schemes' maximum credit risk exposure (without taking into account collateral and other credit enhancements) is represented by the respective carrying amounts of the relevant financial securities in the Statements of Financial Position at reporting date.

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

	1. ANZ Australian Cash Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund		5. ANZ Fixed Income Fund	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	1,620,282,612	2,020,906,776	54,800,685	51,842,596	258,613,737	-	261,386,669	205,616,177
Floating interest securities	1,141,139	1,918,329	58,569,760	67,535,710	269,635,169	45,488,679	11,467,244	15,143,700
Derivatives	-	-	-	-	-	-	-	-
Total	1,621,423,751	2,022,825,105	113,370,445	119,378,306	528,248,906	45,488,679	272,853,913	220,759,877

Credit quality of interest bearing securities

	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.07%	0.09%	1.90%	0.00%	4.64%	0.00%	39.73%	77.82%
AA+ to AA-	47.43%	56.09%	64.75%	62.81%	17.14%	52.90%	26.74%	19.94%
A+ to A-	43.36%	38.25%	21.11%	11.71%	36.82%	17.01%	22.32%	0.00%
BBB+ to BBB-	3.89%	3.22%	0.00%	0.00%	39.46%	0.00%	8.75%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.63%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust		12. OnePath Diversified High Yield Pool		13. OnePath Global Emerging Markets Pool	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	-	2,818,964	-	48,784,443	49,420,731	460,129	-
Floating interest securities	-	-	-	-	16,906,436	11,921,198	-	-
Derivatives	-	1,767,309	10,013	2,259,011	355,183	665,376	116	2,117
Total	-	1,767,309	2,828,977	2,259,011	66,046,062	62,007,305	460,245	2,117

Credit quality of interest bearing securities

	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	0.86%	0.00%	18.98%	12.98%	0.29%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	11.86%	5.26%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	21.33%	24.62%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	42.72%	45.70%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	1.72%	3.74%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	1.64%	2.20%	0.00%	0.00%

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11.2.8 Credit risk exposure

	16. OptiMix Global Listed Infrastructure Securities Trust		17. OptiMix Wholesale Australian Fixed Interest Trust		20. OptiMix Wholesale Enhanced Cash Trust		21. OptiMix Wholesale Global Emerging Markets Share Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	-	411,131,475	424,564,750	33,813,130	64,136,601	-	-
Floating interest securities	-	-	30,518,972	29,621,418	4,504,400	6,035,596	-	-
Derivatives	1,497,406	4,617,750	40,759	134,771	-	-	-	122
Total	1,497,406	4,617,750	441,691,206	454,320,939	38,317,530	70,172,197	-	122

Credit quality of interest bearing securities

	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	47.70%	50.74%	0.02%	10.38%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	19.38%	19.60%	62.28%	62.95%	0.00%	0.00%
A+ to A-	0.00%	0.00%	15.29%	16.76%	37.69%	17.66%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	12.26%	10.78%	0.00%	1.35%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust		25. OptiMix Wholesale Property Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	5,475,530	4,093,381	-	-	172,568,655	221,868,250	-	-
Floating interest securities	-	-	-	-	32,377,405	28,012,185	-	-
Derivatives	279,358	28,887	4,900	4,980	7,332,033	9,061,975	18,019	-
Total	5,754,888	4,122,268	4,900	4,980	212,278,093	258,942,410	18,019	-

Credit quality of interest bearing securities

	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.58%	0.50%	0.00%	0.00%	13.55%	12.77%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	6.68%	6.54%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	16.50%	17.04%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	14.96%	15.56%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.68%	0.51%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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11.2.8 Credit risk exposure

	27. Tax Effective Income Trust	
	30 June 2018	30 June 2017
	\$	\$
Fixed interest securities	88,500,746	99,375,376
Floating interest securities	1,496,190	10,084,315
Derivatives	66,453	77,721
Total	90,063,389	109,537,412

Credit quality of interest bearing securities

	30 June 2018	30 June 2017
	% of NAV	% of NAV
AAA	10.22%	12.34%
AA+ to AA-	11.82%	11.56%
A+ to A-	3.05%	3.56%
BBB+ to BBB-	1.73%	1.76%
BB+ to BB-	0.00%	0.00%
B+ to B-	0.00%	0.00%

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11.2.9 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 and swaps that have been offset in the Statements of Financial Position are disclosed in the following tables:

7. ANZ Private Global Equities (Actively Hedged) Fund						
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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	1,767,309	-	1,767,309	-	-	1,767,309
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

8. ANZ Private Global Equities Trust						
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 2018						
Financial assets						
Derivative financial instruments	10,013	-	10,013	(10,013)	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	(2,317,862)	-	(2,317,862)	10,013	-	(2,307,849)
30 June 2017						
Financial assets						
Derivative financial instruments	2,259,011	-	2,259,011	-	-	2,259,011
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

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11.2.9 Offsetting financial assets and financial liabilities

12. OnePath Diversified High Yield Pool						
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 2018						
Financial assets						
Derivative financial instruments	355,183	-	355,183	(355,183)	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	(413,199)	-	(413,199)	355,183	58,016	-
30 June 2017						
Financial assets						
Derivative financial instruments	665,376	-	665,376	(140,434)	-	524,942
30 June 2017						
Financial liabilities						
Derivative financial instruments	(140,434)	-	(140,434)	140,434	-	-
13. OnePath Global Emerging Markets Pool						
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 2018						
Financial assets						
Derivative financial instruments	116	-	116	(116)	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	(133)	-	(133)	116	-	(17)
30 June 2017						
Financial assets						
Derivative financial instruments	2,117	-	2,117	(575)	-	1,542
30 June 2017						
Financial liabilities						
Derivative financial instruments	(575)	-	(575)	575	-	-

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11.2.9 Offsetting financial assets and financial liabilities

16. OptiMix Global Listed Infrastructure Securities Trust						
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 2018						
Financial assets						
Derivative financial instruments	1,497,406	-	1,497,406	(1,132,678)	-	364,728
30 June 2018						
Financial liabilities						
Derivative financial instruments	(1,132,678)	-	(1,132,678)	1,132,678	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	4,617,750	-	4,617,750	(96,517)	-	4,521,233
30 June 2017						
Financial liabilities						
Derivative financial instruments	(96,517)	-	(96,517)	96,517	-	-
17. OptiMix Wholesale Australian Fixed Interest Trust						
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 2018						
Financial assets						
Derivative financial instruments	40,759	-	40,759	(40,759)	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	(341,278)	-	(341,278)	40,759	70,000	(230,519)
30 June 2017						
Financial assets						
Derivative financial instruments	134,772	-	134,772	(72,223)	-	62,549
30 June 2017						
Financial liabilities						
Derivative financial instruments	(72,223)	-	(72,223)	72,223	-	-

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11.2.9 Offsetting financial assets and financial liabilities

21. OptiMix Wholesale Global Emerging Markets Share Trust						
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 2018						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	122	-	122	(122)	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	(652)	-	(652)	122	-	(530)
22. OptiMix Wholesale Global Share Trust						
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 2018						
Financial assets						
Derivative financial instruments	279,358	-	279,358	(44,719)	-	234,639
30 June 2018						
Financial liabilities						
Derivative financial instruments	(44,719)	-	(44,719)	44,719	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	28,887	-	28,887	(28,887)	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	(420,938)	-	(420,938)	28,887	-	(392,051)

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11.2.9 Offsetting financial assets and financial liabilities

23. OptiMix Wholesale Global Smaller Companies Share Trust

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 2018						
Financial assets						
Derivative financial instruments	4,900	-	4,900	(3,636)	-	1,264
30 June 2018						
Financial liabilities						
Derivative financial instruments	(3,636)	-	(3,636)	3,636	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	4,980	-	4,980	(1,029)	-	3,951
30 June 2017						
Financial liabilities						
Derivative financial instruments	(1,029)	-	(1,029)	1,029	-	-

24. OptiMix Wholesale International Fixed Interest Trust

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 2018						
Financial assets						
Derivative financial instruments	7,332,034	-	7,332,034	(5,913,095)	-	1,418,939
30 June 2018						
Financial liabilities						
Derivative financial instruments	(5,913,095)	-	(5,913,095)	5,913,095	-	-
30 June 2017						
Financial assets						
Derivative financial instruments	9,061,974	-	9,061,974	(2,466,578)	-	6,595,396
30 June 2017						
Financial liabilities						
Derivative financial instruments	(2,466,578)	-	(2,466,578)	2,466,578	-	-

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11.2.9 Offsetting financial assets and financial liabilities

25. OptiMix Wholesale Property Securities Trust						
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 2018						
Financial assets						
Derivative financial instruments	18,019	-	18,019	(18,019)	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	(38,417)	-	(38,417)	18,019	-	(20,398)
30 June 2017						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
27. Tax Effective Income Trust						
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 2018						
Financial assets						
Derivative financial instruments	66,453	-	66,453	(66,453)	-	-
30 June 2018						
Financial liabilities						
Derivative financial instruments	(188,004)	-	(188,004)	66,453	74,048	(47,503)
30 June 2017						
Financial assets						
Derivative financial instruments	77,721	-	77,721	-	-	77,721
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

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

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11.3 Liquidity risk

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

11.3.1 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 Schemes' listed securities are considered to be readily realisable as they are exchange traded.

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.

The Schemes' liquidity risk is managed on a daily basis and the investment managers' approaches are in accordance with their investment mandates. 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.

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11.3.2 Liquidity risk exposure

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	3,326,193	5,624,026	29,155,665	34,080,635	366,065	378,978	6,148,383	149,946
Total payables	3,326,193	5,624,026	29,155,665	34,080,635	366,065	378,978	6,148,383	149,946
Amounts payable to unitholders								
On call amounts	1,711,290,729	2,071,321,442	515,633,529	555,861,746	129,183,293	160,190,469	535,276,013	65,068,476
Total amounts payable to unitholders	1,711,290,729	2,071,321,442	515,633,529	555,861,746	129,183,293	160,190,469	535,276,013	65,068,476
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	188,075	-	-	1,056,332	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
> 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	188,075	-	-	1,056,332	-
	5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	2,801,675	1,606,661	6,064,316	3,461,835	2,106,465	3,333,421	34,509,291	6,691,195
Total payables	2,801,675	1,606,661	6,064,316	3,461,835	2,106,465	3,333,421	34,509,291	6,691,195
Amounts payable to unitholders								
On call amounts	279,726,230	225,826,292	234,775,292	234,704,781	104,190,083	59,654,601	328,312,297	314,265,268
Total amounts payable to unitholders	279,726,230	225,826,292	234,775,292	234,704,781	104,190,083	59,654,601	328,312,297	314,265,268
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	2,127,437	-	2,317,862	-
> 1 month but < 3 months	11,410	-	-	-	149,984	10,136	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
> 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	11,410	-	-	-	2,277,421	10,136	2,317,862	-

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11.3.2 Liquidity risk exposure

	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	6,310,992	2,386,106	1,931,503	1,407,385	4,751	5,110	5,192,090	11,343,056
Total payables	6,310,992	2,386,106	1,931,503	1,407,385	4,751	5,110	5,192,090	11,343,056
Amounts payable to unitholders								
On call amounts	431,444,445	466,646,473	729,493,550	670,278,790	3,714,644	4,582,000	66,868,930	64,914,779
Total amounts payable to unitholders	431,444,445	466,646,473	729,493,550	670,278,790	3,714,644	4,582,000	66,868,930	64,914,779
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	27,537	43,713
> 1 month but < 3 months	-	199,750	-	-	-	-	228,934	48,083
> 3 months but < 12 months	-	-	-	-	-	-	38,180	1,597
> 1 year	-	-	-	-	-	-	357,801	64,307
Total derivative financial liabilities	-	199,750	-	-	-	-	652,452	157,700
	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	2,003,839	3,867,654	27,764,837	29,176,708	512,092	911,380	8,202,149	23,881,935
Total payables	2,003,839	3,867,654	27,764,837	29,176,708	512,092	911,380	8,202,149	23,881,935
Amounts payable to unitholders								
On call amounts	158,458,726	167,475,573	783,404,918	679,630,074	22,294,547	24,629,304	137,838,592	139,904,713
Total amounts payable to unitholders	158,458,726	167,475,573	783,404,918	679,630,074	22,294,547	24,629,304	137,838,592	139,904,713
Derivative financial liabilities								
Fair value < 1 month	133	575	-	-	-	-	-	37,262
> 1 month but < 3 months	-	-	114,922	60,845	-	12,050	1,132,678	59,255
> 3 months but < 12 months	-	-	-	-	-	-	-	-
> 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	133	575	114,922	60,845	-	12,050	1,132,678	96,517

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11.3.2 Liquidity risk exposure

	17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	7,448,524	20,695,972	-	-	98,000,656	91,361,720	406,836	565,982
Total payables	7,448,524	20,695,972	-	-	98,000,656	91,361,720	406,836	565,982
Amounts payable to unitholders								
On call amounts	466,683,293	463,956,748	15,976	17,256	1,225,767,048	1,339,459,338	38,321,850	75,989,875
Total amounts payable to unitholders	466,683,293	463,956,748	15,976	17,256	1,225,767,048	1,339,459,338	38,321,850	75,989,875
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	697,229	672,874	-	-	-	16,035	-	19,729
> 3 months but < 12 months	-	-	-	-	-	-	-	-
> 1 year	102,669	72,223	-	-	-	-	-	-
Total derivative financial liabilities	799,898	745,097	-	-	-	16,035	-	19,729
	21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust†	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	37,859,003	17,776,943	70,757,862	144,936,777	41,245,614	28,387,431	31,104,764	87,225,757
Total payables	37,859,003	17,776,943	70,757,862	144,936,777	41,245,614	28,387,431	31,104,764	87,225,757
Amounts payable to unitholders								
On call amounts	181,029,524	262,334,539	945,790,984	824,621,106	112,301,893	197,423,306	390,226,989	454,238,461
Total amounts payable to unitholders	181,029,524	262,334,539	945,790,984	824,621,106	112,301,893	197,423,306	390,226,989	454,238,461
Derivative financial liabilities								
Fair value < 1 month	1,292	652	44,719	420,938	3,636	1,029	5,528,083	1,993,061
> 1 month but < 3 months	-	-	70,854	130,587	-	-	317,236	532,145
> 3 months but < 12 months	-	-	-	-	-	-	1,759	-
> 1 year	-	-	-	-	-	-	132,128	126,974
Total derivative financial liabilities	1,292	652	115,573	551,525	3,636	1,029	5,979,206	2,652,180

† The Payables amount for OptiMix Wholesale International Fixed Interest Trust includes securities held on short position.

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11.3.2 Liquidity risk exposure

	25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Non-derivative financial liabilities						
Payables						
Due for maturity in: < 1 month	1,467,190	4,482,073	21,080,563	16,812,398	3,667,785	6,025,776
Total payables	1,467,190	4,482,073	21,080,563	16,812,398	3,667,785	6,025,776
Amounts payable to unitholders						
On call amounts	55,583,341	56,073,444	289,020,495	274,264,100	335,560,843	374,620,995
Total amounts payable to unitholders	55,583,341	56,073,444	289,020,495	274,264,100	335,560,843	374,620,995
Derivative financial liabilities						
Fair value < 1 month	38,417	-	-	-	164,238	-
> 1 month but < 3 months	-	-	-	-	18,676	3,223
> 3 months but < 12 months	-	-	-	-	7,241	-
> 1 year	-	-	-	-	23,766	-
Total derivative financial liabilities	38,417	-	-	-	213,921	3,223

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for the financial year ended 30 June 2018**11.4 Market risk**

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

11.4.1 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 mandate.

The Schemes use derivatives to manage their exposure to foreign currency, interest rate and other price risks. The instruments used include interest rate swaps, credit default swaps, credit index swaps, forward contracts, futures and options. The Schemes do not apply hedge accounting.

11.4.2 Interest rate risk

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

The Schemes' interest rate risk is managed on a daily basis by the investment managers in accordance with the defined investment process and within the guidelines and restrictions outlined in the Schemes' investment mandates.

The Schemes are monitored for mandate compliance. Where the interest rate risk exposure moves outside the Schemes' mandate restrictions or guidelines, the investment managers will rebalance the portfolios.

11.4.3 Exposure and sensitivity analysis - interest rate risk

Direct interest rate risk exposure at reporting date is disclosed in Note 11.4.4 Interest rate risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes 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. Due to the stability of the market interest rate issued by the Reserve Bank of Australia during the current financial year, a movement of 50 basis points is considered more appropriate compared to the prior financial year (2017: 100 basis points).

The tables at Note 11.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 50 basis points in interest rates at 30 June 2018 (2017: 100 basis points).

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11.4.4 Interest rate risk exposure and sensitivity analysis

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

	1. ANZ Australian Cash Fund			2. ANZ Australian Industrial Equities Fund			3. ANZ Cash Plus Fund			4. ANZ Enhanced Yield Fund		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2018												
Financial assets												
Cash and cash equivalents	-	93,097,741	93,097,741	-	37,543,501	37,543,501	-	1,940,456	1,940,456	-	5,854,716	5,854,716
Future and swap deposits	-	-	-	-	1,607,766	1,607,766	-	-	-	-	3,190,170	3,190,170
Financial assets held at fair value through profit or loss	1,620,282,612	1,141,139	1,621,423,751	-	-	-	54,800,685	58,569,760	113,370,445	258,613,737	269,635,169	528,248,906
Loans and receivables	-	-	-	-	-	-	14,000,000	-	14,000,000	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(1,056,332)	(1,056,332)
Net exposure	1,620,282,612	94,238,880	1,714,521,492	-	39,151,267	39,151,267	68,800,685	60,510,216	129,310,901	258,613,737	277,623,723	536,237,460
30 June 2017												
Financial assets												
Cash and cash equivalents	-	54,048,857	54,048,857	-	48,449,145	48,449,145	-	33,037,670	33,037,670	-	19,495,538	19,495,538
Future and swap deposits	-	-	-	-	1,904,082	1,904,082	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	2,020,906,776	1,918,329	2,022,825,105	-	-	-	51,842,596	67,535,710	119,378,306	-	45,488,679	45,488,679
Loans and receivables	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	2,020,906,776	55,967,186	2,076,873,962	-	50,353,227	50,353,227	56,842,596	100,573,380	157,415,976	-	64,984,217	64,984,217
Sensitivity analysis												
	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(1,017,373)	(2,744,464)		195,756	503,532		251,687	917,086		(2,705,019)	649,842	
Interest rate risk - decrease of 50bps (2017 100bps)	1,026,607	2,785,248		(195,756)	(503,532)		(251,409)	(916,021)		2,822,264	(649,842)	

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11.4.4 Interest rate risk exposure and sensitivity analysis

	5. ANZ Fixed Income Fund			6. ANZ Listed Property Trust Fund			7. ANZ Private Global Equities (Actively Hedged) Fund			8. ANZ Private Global Equities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2018												
Financial assets												
Cash and cash equivalents	-	6,982,668	6,982,668	-	6,722,090	6,722,090	-	9,801,578	9,801,578	-	7,525,248	7,525,248
Future and swap deposits	-	213,900	213,900	-	-	-	-	932,501	932,501	-	273,129	273,129
Financial assets held at fair value through profit or loss	261,386,669	11,573,962	272,960,631	-	-	-	-	-	-	2,818,964	-	2,818,964
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	(332,240)	(332,240)	-	(273,895)	(273,895)
Financial liabilities held at fair value through profit or loss	-	(11,410)	(11,410)	-	-	-	-	-	-	-	-	-
Net exposure	261,386,669	18,759,120	280,145,789	-	6,722,090	6,722,090	-	10,401,839	10,401,839	2,818,964	7,524,482	10,343,446
30 June 2017												
Financial assets												
Cash and cash equivalents	-	4,717,490	4,717,490	-	1,773,881	1,773,881	-	1,559,104	1,559,104	-	29,172,131	29,172,131
Future and swap deposits	-	20	20	-	-	-	-	517,901	517,901	-	4,924,325	4,924,325
Financial assets held at fair value through profit or loss	205,616,177	15,143,700	220,759,877	-	-	-	-	-	-	-	-	-
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	(472,931)	(472,931)	-	(43)	(43)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	205,616,177	19,861,210	225,477,387	-	1,773,881	1,773,881	-	1,604,074	1,604,074	-	34,096,413	34,096,413
Sensitivity analysis												
	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(6,636,315)	(9,699,164)		33,610	17,739		52,009	16,041		37,547	340,964	
Interest rate risk - decrease of 50bps (2017 100bps)	6,977,765	10,754,190		(33,610)	(17,739)		(52,009)	(16,041)		(37,547)	(340,964)	

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11.4.4 Interest rate risk exposure and sensitivity analysis

	9. Blue Chip Pool			10. OneAnswer - ANZ Cash Advantage			11. OneAnswer - ANZ Flexible Term Deposit Fund			12. OnePath Diversified High Yield Pool		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2018												
Financial assets												
Cash and cash equivalents	-	6,348,794	6,348,794	-	729,621,913	729,621,913	-	3,715,985	3,715,985	-	3,082,950	3,082,950
Future and swap deposits	-	277,648	277,648	-	-	-	-	-	-	-	812,416	812,416
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	48,784,443	17,183,738	65,968,181
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(81,206)	(81,206)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	(18,827)	(572,692)	(591,519)
Net exposure	-	6,626,442	6,626,442	-	729,621,913	729,621,913	-	3,715,985	3,715,985	48,765,616	20,425,206	69,190,822
30 June 2017												
Financial assets												
Cash and cash equivalents	-	31,578,874	31,578,874	-	670,458,933	670,458,933	-	4,582,709	4,582,709	-	8,473,671	8,473,671
Future and swap deposits	-	849,754	849,754	-	-	-	-	-	-	-	464,270	464,270
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	49,420,730	12,147,287	61,568,017
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(51,089)	(51,089)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	(25,669)	(55,904)	(81,573)
Net exposure	-	32,428,628	32,428,628	-	670,458,933	670,458,933	-	4,582,709	4,582,709	49,395,061	20,978,235	70,373,296
Sensitivity analysis												
	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	33,132	324,286		-	-		-	-		(283,994)	(859,595)	
Interest rate risk - decrease of 50bps (2017 100bps)	(33,132)	(324,286)		-	-		-	-		46,061	561,774	

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11.4.4 Interest rate risk exposure and sensitivity analysis

	13. OnePath Global Emerging Markets Pool			14. OnePath Low Volatility Global Equities Index Pool			15. OnePath Sustainable Investments - Wholesale Australian Share Trust			16. OptiMix Global Listed Infrastructure Securities Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2018												
Financial assets												
Cash and cash equivalents	-	2,009,234	2,009,234	-	6,256,780	6,256,780	-	1,387,201	1,387,201	-	3,172,512	3,172,512
Future and swap deposits	-	-	-	-	453,921	453,921	-	76,950	76,950	-	-	-
Financial assets held at fair value through profit or loss	460,129	-	460,129	-	-	-	-	-	-	-	-	-
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	460,129	2,009,234	2,469,363	-	6,710,701	6,710,701	-	1,464,151	1,464,151	-	3,172,512	3,172,512
30 June 2017												
Financial assets												
Cash and cash equivalents	-	3,286,412	3,286,412	-	7,952,723	7,952,723	-	1,811,348	1,811,348	-	1,692,450	1,692,450
Future and swap deposits	-	-	-	-	447,203	447,203	-	72,021	72,021	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	3,286,412	3,286,412	-	8,399,926	8,399,926	-	1,883,369	1,883,369	-	1,692,450	1,692,450
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	10,034	32,864		33,554	83,999		7,321	18,834		15,863	16,924	
Interest rate risk - decrease of 50bps (2017 100bps)	(10,034)	(32,864)		(33,554)	(83,999)		(7,321)	(18,834)		(15,863)	(16,924)	

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11.4.4 Interest rate risk exposure and sensitivity analysis

	17. OptiMix Wholesale Australian Fixed Interest Trust			18. OptiMix Wholesale Australian Inflation Linked Bonds Trust			19. OptiMix Wholesale Australian Share Trust			20. OptiMix Wholesale Enhanced Cash Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2018												
Financial assets												
Cash and cash equivalents	-	6,776,693	6,776,693	-	15,956	15,956	-	14,766,129	14,766,129	-	399,018	399,018
Future and swap deposits	-	1,316,529	1,316,529	-	-	-	-	1,055,257	1,055,257	-	3	3
Financial assets held at fair value through profit or loss	411,172,234	31,299,821	442,472,055	-	-	-	-	-	-	33,813,130	4,504,400	38,317,530
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	(49,999)	(49,999)	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	(102,669)	(458,620)	(561,289)	-	-	-	-	-	-	-	-	-
Net exposure	411,069,565	38,884,424	449,953,989	-	15,956	15,956	-	15,821,386	15,821,386	33,813,130	4,903,421	38,716,551
30 June 2017												
Financial assets												
Cash and cash equivalents	-	4,187,772	4,187,772	-	17,255	17,255	-	37,051,653	37,051,653	-	6,034,777	6,034,777
Future and swap deposits	-	1,469,548	1,469,548	-	-	-	-	1,309,574	1,309,574	-	212,246	212,246
Financial assets held at fair value through profit or loss	424,576,622	29,859,339	454,435,961	-	-	-	-	-	-	64,136,600	6,148,216	70,284,816
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	(48,109)	(48,109)	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	(72,223)	(672,875)	(745,098)	-	-	-	-	-	-	-	(19,729)	(19,729)
Net exposure	424,504,399	34,795,675	459,300,074	-	17,255	17,255	-	38,361,227	38,361,227	64,136,600	12,375,510	76,512,110
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	(9,135,494)	(18,490,032)		80	173		79,107	383,612		(16,774)	(422,036)	
Interest rate risk - decrease of 50bps (2017 100bps)	9,601,651	20,266,659		(80)	(173)		(79,107)	(383,612)		17,042	470,421	

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11.4.4 Interest rate risk exposure and sensitivity analysis

	21. OptiMix Wholesale Global Emerging Markets Share Trust			22. OptiMix Wholesale Global Share Trust			23. OptiMix Wholesale Global Smaller Companies Share Trust			24. OptiMix Wholesale International Fixed Interest Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2018												
Financial assets												
Cash and cash equivalents	-	6,670,660	6,670,660	-	24,919,975	24,919,975	-	2,214,875	2,214,875	-	7,910,589	7,910,589
Future and swap deposits	-	2,274,927	2,274,927	-	3,353,798	3,353,798	-	-	-	-	224,797	224,797
Financial assets held at fair value through profit or loss	-	-	-	5,475,530	-	5,475,530	-	-	-	172,884,102	32,917,453	205,801,555
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	(2,276,930)	(2,276,930)	-	(2,277,429)	(2,277,429)	-	-	-	-	(420,707)	(420,707)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	(690,525)	(88,595)	(779,120)
Net exposure	-	6,668,657	6,668,657	5,475,530	25,996,344	31,471,874	-	2,214,875	2,214,875	172,193,577	40,543,537	212,737,114
30 June 2017												
Financial assets												
Cash and cash equivalents	-	13,992,538	13,992,538	-	10,945,865	10,945,865	-	4,304,634	4,304,634	-	8,718,301	8,718,301
Future and swap deposits	-	2,184,226	2,184,226	-	3,210,678	3,210,678	-	-	-	-	314,522	314,522
Financial assets held at fair value through profit or loss	-	-	-	4,093,381	-	4,093,381	-	-	-	221,900,718	28,256,428	250,157,146
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	(2,201,301)	(2,201,301)	-	(2,527,937)	(2,527,937)	-	-	-	-	(148,386)	(148,386)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	(11,748,721)	(312,577)	(12,061,298)
Net exposure	-	13,975,463	13,975,463	4,093,381	11,628,606	15,721,987	-	4,304,634	4,304,634	210,151,997	36,828,288	246,980,285
Sensitivity analysis												
	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps)	33,343	139,755		129,835	115,955		11,074	43,046		(6,140,813)	(14,591,502)	
Interest rate risk - decrease of 50bps (2017 100bps)	(33,343)	(139,755)		(129,834)	(115,952)		(11,074)	(43,046)		3,102,480	7,372,804	

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11.4.4 Interest rate risk exposure and sensitivity analysis

	25. OptiMix Wholesale Property Securities Trust			26. Small Companies Pool			27. Tax Effective Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2018									
Financial assets									
Cash and cash equivalents	-	779,444	779,444	-	3,523,183	3,523,183	-	19,123,281	19,123,281
Future and swap deposits	-	-	-	-	-	-	-	1,040,858	1,040,858
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	88,500,746	1,581,957	90,082,703
Loans and receivables	-	-	-	-	-	-	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	(30,869)	(30,869)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	(23,766)	(23,907)	(47,673)
Net exposure	-	779,444	779,444	-	3,523,183	3,523,183	88,476,980	21,691,320	110,168,300
30 June 2017									
Financial assets									
Cash and cash equivalents	-	747,169	747,169	-	30,024,266	30,024,266	-	12,728,769	12,728,769
Future and swap deposits	-	4	4	-	-	-	-	83,049	83,049
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	99,375,376	10,084,315	109,459,691
Loans and receivables	-	-	-	-	-	-	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(3,223)	(3,223)
Net exposure	-	747,173	747,173	-	30,024,266	30,024,266	99,375,376	22,892,910	122,268,286
Sensitivity analysis									
	2018 \$	2017 \$		2018 \$	2017 \$		2018 \$	2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 50bps (2017 100bps)	3,897	7,472		17,616	300,243		(1,433,409)	(1,449,353)	
Interest rate risk - decrease of 50bps (2017 100bps)	(3,897)	(7,472)		(17,616)	(300,243)		1,513,577	1,505,676	

11.4.5 Currency risk

The Schemes invest in financial instruments and may enter into transactions that are denominated in currencies other than their functional currency. Consequently, the Schemes are exposed to risk that the exchange rate of their currency relative to other foreign currencies may change in a manner that has an adverse effect on the fair value or future cash flows of that portion of the Schemes' financial assets or liabilities denominated in currencies other than the Australian dollar.

The Schemes' currency risk is actively managed on a regular basis by the investment managers in accordance with its defined currency management process, and within the guidelines and constraints of the Schemes' investment mandates in order to enhance total returns. The investment managers may use derivative contracts such as options, futures, swaps and forward contracts as permitted by the mandates in managing currency risk.

11.4.6 Exposure and sensitivity analysis - currency risk

The Schemes' total net direct exposure to fluctuations in foreign currency exchange rates as at the reporting date is shown in Note 11.4.7 Currency risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes 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 11.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2018 (2017: 10%).

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11.4.7 Currency risk exposure and sensitivity analysis

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

	6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust		12. OnePath Diversified High Yield Pool	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	-	-	169,402,471	102,933,151	306,664,172	248,857,597	58,179,272	65,950,054
Euro	51,861	1,108,833	14,374,560	10,317,891	79,444,733	61,657,875	6,605,606	8,150,174
Pound Sterling	-	-	5,806,442	3,813,755	35,852,601	25,918,695	3,038,731	2,758,873
Japanese Yen	-	-	7,980,319	4,902,974	30,486,080	25,690,083	3,485,688	4,920,440
Hong Kong Dollar	-	-	-	-	3,485,570	7,197,904	-	-
Swedish Krona	-	-	-	-	5,687,699	2,702,081	-	-
Swiss Franc	-	-	-	-	18,414,046	5,357,287	-	-
Korean Won	-	-	-	-	1,520,387	-	-	-
Other Currencies*	-	-	6,112	(6,218)	12,479,001	15,249,512	3,076,410	1,775,428
Foreign currency exposure	51,861	1,108,833	197,569,904	121,961,553	494,034,289	392,631,034	74,385,707	83,554,969
Australian Dollar	-	-	(99,872,608)	(59,667,692)	(138,568,086)	(76,174,800)	(37,174,420)	(41,342,215)
Net foreign currency exposure	51,861	1,108,833	97,697,295	62,293,861	355,466,201	316,456,232	37,211,287	42,212,753
Sensitivity analysis	2018	2017	2018	2017	2018	2017	2018	2017
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2017 10%)*	(5,186)	(110,883)	(9,769,730)	(6,229,386)	(35,546,620)	(31,645,623)	(3,721,129)	(4,221,275)

	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		16. OptiMix Global Listed Infrastructure Securities Trust		17. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	50,882,612	50,922,619	465,158,292	396,602,866	92,461,039	213,672,735	22,454,596	15,224,063
Euro	681,163	-	44,613,659	31,034,878	58,528,316	35,078,762	19,366	91,654
Pound Sterling	958,312	1,225,565	19,485,471	13,376,636	40,436,527	19,633,070	-	-
Japanese Yen	-	-	107,271,644	98,180,018	7,242,825	23,126,770	-	-
Hong Kong Dollar	26,726,399	27,914,932	29,046,292	25,801,641	-	8,507,860	-	-
Swedish Krona	-	-	5,829,744	9,842,620	-	4,658,128	-	-
Swiss Franc	1,690,867	3,637,504	45,213,291	48,124,588	11,304,707	-	-	-
Korean Won	19,199,736	18,760,011	-	-	-	-	-	-
Other Currencies*	56,839,213	64,282,799	94,042,390	84,910,303	46,027,973	12,207,944	-	-
Foreign currency exposure	156,978,302	166,743,430	810,660,783	707,873,550	256,001,387	316,885,269	22,473,962	15,315,717
Australian Dollar	-	-	-	-	(126,209,207)	(155,388,707)	(11,245,142)	(7,558,369)
Net foreign currency exposure	156,978,302	166,743,429	810,660,781	707,873,550	129,792,180	161,496,562	11,228,821	7,757,349
Sensitivity analysis	2018	2017	2018	2017	2018	2017	2018	2017
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2017 10%)*	(15,697,830)	(16,674,343)	(81,066,078)	(70,787,355)	(12,979,218)	(16,149,656)	(1,122,882)	(775,735)

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

Other Currencies include Canadian Dollar, Taiwan Dollar, Indian Rupee, South African Rand, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Singapore Dollar, Norwegian Krone, Malaysian Ringgit, Thai Baht, Indonesian Rupiah, Chinese Yuan, Philippine Peso, Israeli New Shekel, Chilean Peso, Polish Zloty, Russian Ruble, New Zealand Dollar, Turkish Lira, Qatari Rial, Arab Emirates Dirham, Colombian Peso, Czech Koruna, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

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11.4.7 Currency risk exposure and sensitivity analysis

	18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust		21. OptiMix Wholesale Global Emerging Markets Share Trust	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	-	17,080	-	-	-	68,639	8,240,381	8,229,143
Euro	-	-	3,734	79,826	-	24,858	-	986
Pound Sterling	-	-	-	-	-	-	889,924	784,940
Japanese Yen	-	-	-	-	-	-	-	-
Hong Kong Dollar	-	-	-	-	-	-	40,941,039	38,878,555
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Korean Won	-	-	-	-	-	-	10,986,955	16,752,713
Other Currencies [#]	-	-	-	-	-	-	66,867,187	96,012,029
Foreign currency exposure	-	17,080	3,734	79,826	-	93,497	127,925,486	160,658,366
Australian Dollar	-	-	-	-	-	-	(44,873)	150,120
Net foreign currency exposure	-	17,080	3,734	79,826	-	93,497	127,880,612	160,808,485
Sensitivity analysis	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2017 10%)*	-	(1,708)	(373)	(7,983)	-	(9,350)	(12,788,061)	(16,080,848)

	22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust		25. OptiMix Wholesale Property Securities Trust	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	438,645,829	387,870,939	84,120,592	109,534,686	165,876,389	207,761,079	-	-
Euro	114,651,969	102,929,609	10,425,507	29,151,090	100,175,679	115,105,168	88,767	1,320,167
Pound Sterling	53,470,242	49,564,283	4,773,704	13,664,494	16,823,904	21,156,598	-	-
Japanese Yen	44,119,444	35,074,318	24,964,486	36,210,420	82,615,919	86,662,935	-	-
Hong Kong Dollar	4,333,669	4,845,783	913,278	2,590,257	-	4,532	-	-
Swedish Krona	11,807,246	8,506,427	1,760,395	2,655,393	1,420,374	4,501,576	-	-
Swiss Franc	36,801,293	41,053,526	872,827	1,835,998	3,207,669	5,074,060	-	-
Korean Won	-	-	2,490,725	3,488,717	6,279,260	7,859,449	-	-
Other Currencies [#]	25,664,982	27,000,416	19,239,598	16,785,655	23,160,788	25,870,508	-	-
Foreign currency exposure	729,494,674	656,845,301	149,561,112	215,916,710	399,559,982	473,995,905	88,767	1,320,167
Australian Dollar	19,300,588	12,192,776	-	-	(202,915,395)	(234,111,174)	(47,407)	-
Net foreign currency exposure	748,795,262	669,038,077	149,561,110	215,916,708	196,644,586	239,884,731	41,360	1,320,167
Sensitivity analysis	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$	2018 \$	2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2017 10%)*	(74,879,526)	(66,903,808)	(14,956,111)	(21,591,671)	(19,664,459)	(23,988,473)	(4,136)	(132,017)

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

[#] Other Currencies include Canadian Dollar, Taiwan Dollar, Indian Rupee, South African Rand, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Singapore Dollar, Norwegian Krone, Malaysian Ringgit, Thai Baht, Indonesian Rupiah, Chinese Yuan, Philippine Peso, Israeli New Shekel, Chilean Peso, Polish Zloty, Russian Ruble, New Zealand Dollar, Turkish Lira, Qatari Rial, Arab Emirates Dirham, Colombian Peso, Czech Koruna, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

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11.4.7 Currency risk exposure and sensitivity analysis

	27. Tax Effective Income Trust	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar	3,683	2,593,971
Euro	(52,286)	419,886
Pound Sterling	(20,128)	-
Japanese Yen	-	-
Hong Kong Dollar	-	-
Swedish Krona	-	-
Swiss Franc	-	-
Korean Won	-	-
Other Currencies [#]	-	-
Foreign currency exposure	(68,731)	3,013,857
Australian Dollar	-	(2,516,250)
Net foreign currency exposure	(68,731)	497,607
Sensitivity analysis	2018	2017
	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders		
Currency risk - 10% upward movement in AUD (2017 10%)*	6,873	(49,761)

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

[#] Other Currencies include Canadian Dollar, Taiwan Dollar, Indian Rupee, South African Rand, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Singapore Dollar, Norwegian Krone, Malaysian Ringgit, Thai Baht, Indonesian Rupiah, Chinese Yuan, Philippine Peso, Israeli New Shekel, Chilean Peso, Polish Zloty, Russian Ruble, New Zealand Dollar, Turkish Lira, Qatari Rial, Arab Emirates Dirham, Colombian Peso, Czech Koruna, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

11.4.8 Other price risk

At reporting date other price risk is the risk that the fair value of the financial instrument will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or factors affecting all instruments traded in the market. Other price risk is managed by the investment managers by diversifying the portfolio and economically hedging using derivative financial instruments such as options and future contracts, in accordance with the PDSs or information memorandum.

The Schemes' financial instruments which are carried at fair value have any change in the fair value of investments recognised in the Statements of Comprehensive Income in the line item 'Net change in fair value of investments'.

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11.4.9 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 7 Financial assets and liabilities.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes 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 market prices of 10% is possible, considering the economic environment in which the Schemes operate.

The tables at Note 11.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the "Profit/(loss) for the year/Total comprehensive income (2017: 'Change in net assets attributable to unitholders/Total comprehensive income') of a possible increase or decrease in market prices of 10% (2017: 10%).

11.4.10 Other price risk - sensitivity analysis

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	162,142,375	202,282,511	50,295,451	53,228,920	11,337,045	11,937,831	52,719,257	4,552,097
	5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	27,294,922	22,075,988	23,054,334	23,326,246	9,555,317	6,090,945	32,474,150	28,632,667
	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	42,874,334	42,938,247	-	-	-	-	6,543,564	6,202,145

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

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11.4.10 Other price risk - sensitivity analysis

	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	15,773,055	16,563,222	80,097,480	69,721,422	2,118,548	2,316,922	14,188,592	16,030,679
	17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	46,209,116	47,448,242	-	-	127,740,882	137,387,300	3,831,753	7,026,509
	21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	20,774,722	26,127,239	98,233,099	94,379,086	14,732,508	21,376,274	40,373,620	47,427,518
	25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust			
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017		
	\$	\$	\$	\$	\$	\$		
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	5,514,466	5,853,012	30,607,770	26,069,026	31,589,400	36,306,338		

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

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11.5 Valuation of financial instruments

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

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

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

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

Level 2 - Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques for which all significant inputs are directly or indirectly observable from market data.

Level 3 - Valuation techniques using significant unobservable inputs.

This category includes all instruments that use a valuation technique which includes inputs not based on observable data and the unobservable inputs have a significant effect on the instruments valuation. This category includes instruments that are valued based on quoted prices for similar instruments for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Responsible Entity. The Responsible Entity considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The valuation of Level 2 equities which are subject to transfer restrictions may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

The Schemes determine Level 2 fair values for corporate bonds using either a price, credit spread or spread basis evaluation as determined by the observed market data including quoted prices for similar assets, benchmark yield curves and market corroborated inputs.

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

Level 2 fair values for simple, over the counter derivative financial instruments are based on broker quotes. Those quotes are tested for reasonableness by discounting expected future cash flows using a market interest rate for a similar instrument at the measurement date. Fair values reflect the credit risk of the instrument and include an adjustment to take account of the credit risk of the Schemes and counterparty where appropriate.

The Schemes recognise transfers between levels of the fair value hierarchy as of the end of the reporting period during which the transfer has occurred. Changes in Level 2 and 3 fair values are analysed at each reporting date and the reasons for the fair value movements are explained. There were no transfers between Level 1 to Level 2 or Level 2 to Level 3 of the fair value hierarchy during the financial year ended 30 June 2018. Transfers between Level 1 and Level 3 are disclosed in Note 11.5.2 Movements of Level 3 securities.

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11.5.1 Financial instruments hierarchy

11.5.1.1 Recurring fair value measurements

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:

		1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	502,689,383	531,443,298	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	1,033,980	-	-	-	-
Interest bearing securities:									
Level 1		1,620,282,612	2,020,906,776	-	-	54,800,685	51,842,596	15,721,473	-
Level 2		1,141,139	1,918,329	-	-	58,569,760	67,535,710	512,527,433	45,488,679
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	32,291
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	265,125	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	1,621,423,751	2,022,825,105	502,954,508	532,477,278	113,370,445	119,378,306	528,248,906	45,520,970
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	188,075	-	-	1,056,332	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	-	-	-	188,075	-	-	1,056,332	-

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11.5.1.1 Recurring fair value measurements

		5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	230,491,480	232,153,626	97,825,338	59,152,277	324,178,376	269,541,374
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		137,330,439	164,875,912	-	-	-	-	2,818,964	-
Level 2		135,523,474	55,883,965	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	1	-	-	-	-	-	14,468,506
Level 3		-	-	51,861	1,108,833	-	-	-	-
Derivative assets:									
Level 1		106,718	-	-	-	5,251	-	52,013	57,782
Level 2		-	-	-	-	-	1,767,309	10,013	2,259,011
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	272,960,631	220,759,878	230,543,341	233,262,459	97,830,589	60,919,586	327,059,366	286,326,673
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		11,410	-	-	-	149,983	10,136	-	-
Level 2		-	-	-	-	2,127,438	-	2,317,862	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	11,410	-	-	-	2,277,421	10,136	2,317,862	-

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11.5.1.1 Recurring fair value measurements

	Note	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage†		11. OneAnswer - ANZ Flexible Term Deposit Fund†		12. OnePath Diversified High Yield Pool	
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		428,743,342	429,582,222	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	12,939,722	6,704,318
Level 2		-	-	-	-	-	-	52,751,157	54,637,611
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	42,025	171,843
Level 2		-	-	-	-	-	-	355,183	665,376
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	428,743,342	429,582,222	-	-	-	-	66,088,087	62,179,148
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	199,750	-	-	-	-	239,253	17,266
Level 2		-	-	-	-	-	-	413,199	140,434
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	-	199,750	-	-	-	-	652,452	157,700

† The Scheme solely invests into cash and cash equivalents and holds no investments held at fair value through profit or loss.

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11.5.1.1 Recurring fair value measurements

		13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		157,270,437	163,654,815	801,085,171	697,260,042	21,173,055	23,181,272	141,521,187	155,785,552
Level 2		-	-	-	-	-	-	-	-
Level 3		-	1,975,859	-	-	-	-	-	-
Interest bearing securities:									
Level 1		460,129	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	4,552	15,018	12,425	-	-	-
Level 2		116	2,117	-	-	-	-	1,497,406	4,617,750
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	157,730,682	165,632,791	801,089,723	697,275,060	21,185,480	23,181,272	143,018,593	160,403,302
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	114,922	60,845	-	12,050	-	-
Level 2		133	575	-	-	-	-	1,132,678	96,517
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	133	575	114,922	60,845	-	12,050	1,132,678	96,517

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11.5.1.1 Recurring fair value measurements

		17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	920,796,027	951,046,954	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		251,729,118	230,832,825	-	-	-	-	33,813,130	63,655,199
Level 2		189,921,329	223,353,343	-	-	-	-	4,504,400	6,516,998
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		20,419,003	20,668,659	-	-	356,374,889	422,658,059	-	-
Level 3		-	-	-	-	3,734	79,826	-	-
Derivative assets:									
Level 1		780,849	237,921	-	-	234,173	104,200	-	112,619
Level 2		-	122,899	-	-	-	-	-	-
Level 3		40,759	11,872	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	462,891,058	475,227,519	-	-	1,277,408,823	1,373,889,039	38,317,530	70,284,816
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		458,620	672,874	-	-	-	16,035	-	19,729
Level 2		238,609	-	-	-	-	-	-	-
Level 3		102,669	72,223	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	799,898	745,097	-	-	-	16,035	-	19,729

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11.5.1.1 Recurring fair value measurements

		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		124,655,457	157,828,516	734,185,289	656,629,641	147,323,815	213,758,793	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		3,618	11,332	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	5,475,530	4,093,381	-	-	99,903,833	126,210,396
Level 2		-	-	-	-	-	-	105,042,227	123,670,039
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		83,089,434	103,433,067	242,467,442	283,590,473	-	-	197,582,671	229,541,819
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	38,940	-	-	-	435,523	191,855
Level 2		-	122	279,358	28,887	4,900	4,980	7,325,660	9,035,624
Level 3		-	-	-	-	-	-	6,374	26,350
Total financial assets held at fair value through profit or loss	7.1	207,748,509	261,273,037	982,446,559	944,342,382	147,328,715	213,763,773	410,296,288	488,676,083
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	10,925,260
Level 2		-	-	-	-	-	-	580,881	823,461
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	70,854	130,587	-	-	66,111	185,602
Level 2		1,292	652	44,719	420,938	3,636	1,029	5,890,426	2,410,942
Level 3		-	-	-	-	-	-	22,669	55,636
Total financial liabilities held at fair value through profit or loss	7.2	1,292	652	115,573	551,525	3,636	1,029	6,560,087	14,400,901

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11.5.1.1 Recurring fair value measurements

		25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss							
Listed securities:							
Level 1		33,090,587	57,209,954	306,022,660	260,690,258	225,797,276	253,109,305
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Interest bearing securities:							
Level 1		-	-	-	-	67,528,590	50,185,236
Level 2		-	-	-	-	22,468,346	59,274,455
Level 3		-	-	-	-	-	-
Unlisted unit trusts:							
Level 1		-	-	-	-	-	-
Level 2		22,012,713	-	-	-	-	-
Level 3		61,758	1,320,167	-	-	19,639	419,886
Derivative assets:							
Level 1		-	-	55,042	-	227,617	-
Level 2		18,019	-	-	-	66,453	77,721
Level 3		-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	55,183,077	58,530,121	306,077,702	260,690,258	316,107,921	363,066,603
Financial liabilities held at fair value through profit or loss							
Listed securities held on short position:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Interest bearing securities held on short position:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Derivative liabilities:							
Level 1		-	-	-	-	25,917	3,223
Level 2		38,417	-	-	-	164,238	-
Level 3		-	-	-	-	23,766	-
Total financial liabilities held at fair value through profit or loss	7.2	38,417	-	-	-	213,921	3,223

11.5.1.2 Non - recurring fair value measurements

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

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11.5.2 Movements of Level 3 securities

Level 3 securities held are securities valued by using inputs not derived from observable market data. Inputs are prices derived from external sources which use various valuation techniques that include unobservable inputs. Transfers are considered when the underlying conditions of the financial instruments change.

During the year, a thinly traded listed equity held in ANZ Australian Industrial Equities Fund was reclassified from Level 3 to level 1 due to increasing trade volume. A listed property trust was reclassified from Level 1 to Level 3 as it was suspended and wound up before reporting date. This impacted OptiMix Wholesale Australian Share Trust, OptiMix Wholesale Property Securities Trust and Tax Effective Income Trust. A listed equity held in Small Companies Pool was reclassified from Level 1 to Level 3 as it was stale priced at reporting date.

There were no transfers between Level 1 to Level 2 of the fair value hierarchy during the financial year ended 30 June 2018.

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:

		2. ANZ Australian Industrial Equities Fund									
		Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		1,033,980	-	-	-	1,033,980	1,727,544	-	-	-	1,727,544
Total gains or losses in profit or loss*		-	-	-	-	-	266,804	-	-	-	266,804
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	(960,368)	-	-	-	(960,368)
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		(1,033,980)	-	-	-	(1,033,980)	-	-	-	-	-
Closing balance	11.5.1.1	-	-	-	-	-	1,033,980	-	-	-	1,033,980
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	(7,450)	-	-	-	(7,450)

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

		6. ANZ Listed Property Trust Fund									
		Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	1,108,833	-	1,108,833	-	-	1,681,249	-	1,681,249
Total gains or losses in profit or loss*		-	-	47,865	-	47,865	-	-	(572,416)	-	(572,416)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(1,104,837)	-	(1,104,837)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	11.5.1.1	-	-	51,861	-	51,861	-	-	1,108,833	-	1,108,833
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(1,056,972)	-	(1,056,972)	-	-	(572,416)	-	(572,416)

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

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11.5.2 Movements of Level 3 securities

		12. OnePath Diversified High Yield Pool									
		Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	9,899	9,899
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	(774)	(774)	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	(9,125)	(9,125)	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	11.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

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

		13. OnePath Global Emerging Markets Pool									
		Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		1,975,859	-	-	-	1,975,859	-	-	-	-	-
Total gains or losses in profit or loss*		(1,690,718)	-	-	-	(1,690,718)	281,743	-	-	-	281,743
Purchases		-	-	-	-	-	1,825,544	-	-	-	1,825,544
Sales		(285,141)	-	-	-	(285,141)	(131,428)	-	-	-	(131,428)
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	11.5.1.1	-	-	-	-	-	1,975,859	-	-	-	1,975,859
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	272,045	-	-	-	272,045

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

		17. OptiMix Wholesale Australian Fixed Interest Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	(60,351)	(60,351)	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	-	(20,557)	(20,557)	-	-	-	(4,840)	(4,840)
Purchases		-	-	-	(111,464)	(111,464)	-	-	-	(55,511)	(55,511)
Sales		-	-	-	130,462	130,462	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	11.5.1.1	-	-	-	(61,910)	(61,910)	-	-	-	(60,351)	(60,351)
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	49,554	49,554	-	-	-	(4,840)	(4,840)

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

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11.5.2 Movements of Level 3 securities

19. OptiMix Wholesale Australian Share Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
		Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	79,826	-	79,826	-	-	46,129	-	46,129
Total gains or losses in profit or loss*		21,470	-	3,446	-	24,916	-	-	(40,150)	-	(40,150)
Purchases		-	-	-	-	-	-	-	73,847	-	73,847
Sales		(14,921)	-	(3,504)	-	(18,425)	-	-	-	-	-
Settlements		(147,113)	-	(76,034)	-	(223,147)	-	-	-	-	-
Transfers in/out of Level 3		140,564	-	-	-	140,564	-	-	-	-	-
Closing balance	11.5.1.1	-	-	3,734	-	3,734	-	-	79,826	-	79,826
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(2,246)	-	(2,246)	-	-	(40,150)	-	(40,150)

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

21. OptiMix Wholesale Global Emerging Markets Share Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
		Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		11,332	-	-	-	11,332	18,378	-	-	-	18,378
Total gains or losses in profit or loss*		(7,714)	-	-	-	(7,714)	(7,046)	-	-	-	(7,046)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	11.5.1.1	3,618	-	-	-	3,618	11,332	-	-	-	11,332
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		(7,714)	-	-	-	(7,714)	(293,068)	-	-	-	(293,068)

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

23. OptiMix Wholesale Global Smaller Companies Share Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
		Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	338,803	-	-	-	338,803
Total gains or losses in profit or loss*		-	-	-	-	-	134,602	-	-	-	134,602
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	(473,405)	-	-	-	(473,405)
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	11.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	(267,213)	-	-	-	(267,213)

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

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11.5.2 Movements of Level 3 securities

24. OptiMix Wholesale International Fixed Interest Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
		Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	(29,286)	(29,286)	-	-	-	54,564	54,564
Total gains or losses in profit or loss*		-	-	-	(5,909)	(5,909)	-	-	(5,244)	(5,244)	
Purchases		-	-	-	5,541	5,541	-	-	-	(80,410)	(80,410)
Sales		-	-	-	13,359	13,359	-	-	1,804	1,804	
Settlements		-	-	-	-	-	-	-	-	-	
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	
Closing balance	11.5.1.1	-	-	-	(16,295)	(16,295)	-	-	-	(29,286)	(29,286)
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	1,499	1,499	-	-	-	(2,107)	(2,107)

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

25. OptiMix Wholesale Property Securities Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
		Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	1,320,167	-	1,320,167	-	-	2,001,680	-	2,001,680
Total gains or losses in profit or loss*		7,454	-	56,979	-	64,433	(141,493)	-	(681,513)	-	(823,006)
Purchases		141,493	-	21	-	141,514	141,493	-	-	-	141,493
Sales		(175,428)	-	(1,315,409)	-	(1,490,837)	-	-	-	-	-
Settlements		(22,324)	-	-	-	(22,324)	-	-	-	-	-
Transfers in/out of Level 3		48,805	-	-	-	48,805	-	-	-	-	-
Closing balance	11.5.1.1	-	-	61,758	-	61,758	-	-	1,320,167	-	1,320,167
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(1,258,429)	-	(1,258,429)	(141,493)	-	(681,513)	-	(823,006)

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

26. Small Companies Pool											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
		Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		(626,682)	-	-	-	(626,682)	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		(441,391)	-	-	-	(441,391)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		1,068,073	-	-	-	1,068,073	-	-	-	-	-
Closing balance	11.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

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

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11.5.2 Movements of Level 3 securities

		27. Tax Effective Income Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2018					Financial assets & liabilities at fair value through profit or loss 30 June 2017				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	419,886	-	419,886	-	-	636,646	-	636,646
Total gains or losses in profit or loss*		49,742	-	18,125	15,473	83,340	-	-	(216,760)	-	(216,760)
Purchases		-	-	-	(39,239)	(39,239)	-	-	-	-	-
Sales		(217,459)	-	(418,372)	-	(635,831)	-	-	-	-	-
Settlements		(157,950)	-	-	-	(157,950)	-	-	-	-	-
Transfers in/out of Level 3		325,667	-	-	-	325,667	-	-	-	-	-
Closing balance	11.5.1.1	-	-	19,639	(23,766)	(4,127)	-	-	419,886	-	419,886
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(400,248)	15,473	(384,775)	-	-	(216,760)	-	(216,760)

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

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11.5.3 Inputs used for Level 3 fair value measurement

The tables below summarise the quantitative information about the significant unobservable inputs used in Level 3 fair value measurements.

Type	Valuation Approach	Key Unobservable Inputs	Range	2. ANZ Australian Industrial Equities Fund		6. ANZ Listed Property Trust Fund	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	-	1,033,980	51,861	1,108,833
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	-	-

Type	Valuation Approach	Key Unobservable Inputs	Range	13. OnePath Global Emerging Markets Pool		17. OptiMix Wholesale Australian Fixed Interest Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	-	1,975,859	-	-
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	(61,910)	(60,351)

Type	Valuation Approach	Key Unobservable Inputs	Range	19. OptiMix Wholesale Australian Share Trust		21. OptiMix Wholesale Global Emerging Markets Share Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	3,734	79,826	3,618	11,332
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	-	-

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11.5.3 Inputs used for Level 3 fair value measurement

Type	Valuation Approach	Key Unobservable Inputs	Range	24. OptiMix Wholesale International Fixed Interest Trust		25. OptiMix Wholesale Property Securities Trust	
				Fair Value \$	Fair Value \$	Fair Value \$	Fair Value \$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	-	-	61,758	1,320,167
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	(16,295)	(29,286)	-	-

Type	Valuation Approach	Key Unobservable Inputs	Range	27. Tax Effective Income Trust	
				Fair Value \$	Fair Value \$
				30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	19,639	419,886
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	(23,766)	-

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

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11.5.4 Level 3 sensitivity analysis of unobservable inputs

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

Impact on fair value of Level 3 securities	2. ANZ Australian Industrial Equities Fund		6. ANZ Listed Property Trust Fund		13. OnePath Global Emerging Markets Pool		17. OptiMix Wholesale Australian Fixed Interest Trust	
	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
30 June 2018								
Listed securities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	-	-	5,186	(5,186)	-	-	-	-
Derivative financial instruments	-	-	-	-	-	-	(6,191)	6,191
30 June 2017								
Listed securities	103,398	(103,398)	-	-	197,586	(197,586)	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	-	-	110,883	(110,883)	-	-	-	-
Derivative financial instruments	-	-	-	-	-	-	(6,035)	6,035
Impact on fair value of Level 3 securities	19. OptiMix Wholesale Australian Share Trust		21. OptiMix Wholesale Global Emerging Markets Share Trust		24. OptiMix Wholesale International Fixed Interest Trust		25. OptiMix Wholesale Property Securities Trust	
	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
30 June 2018								
Listed securities	-	-	362	(362)	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	373	(373)	-	-	-	-	6,176	(6,176)
Derivative financial instruments	-	-	-	-	(1,629)	1,629	-	-
30 June 2017								
Listed securities	-	-	1,133	(1,133)	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	7,983	(7,983)	-	-	-	-	132,017	(132,017)
Derivative financial instruments	-	-	-	-	(2,929)	2,929	-	-

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11.5.4 Level 3 sensitivity analysis of unobservable inputs

Impact on fair value of Level 3 securities	27. Tax Effective Income Trust	
	Favourable \$	Unfavourable \$
30 June 2018		
Listed securities	-	-
Interest bearing securities	-	-
Unlisted unit trusts	1,964	(1,964)
Derivative financial instruments	(2,377)	2,377
30 June 2017		
Listed securities	-	-
Interest bearing securities	-	-
Unlisted unit trusts	41,989	(41,989)
Derivative financial instruments	-	-

11.5.5 Valuation processes

The Responsible Entity's Wealth Investment Governance Forum ('WIGF') reviews valuations of the financial instruments.

On a monthly basis the Responsible Entity's Investment Valuation Forum provides valuation exceptions and reports to WIGF.

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12. Auditor's remuneration

During the year the following fees were paid or payable for services provided by the auditor of the Schemes:

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fund	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763
	5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763
	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Diversified High Yield Pool	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	4,817	4,963	4,817	4,963	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	5,561	5,716	5,561	5,716	4,630	4,763
	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool		15. OnePath Sustainable Investments - Wholesale Australian Share Trust		16. OptiMix Global Listed Infrastructure Securities Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763

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12. Auditor's remuneration

	17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesale Enhanced Cash Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763
	21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust		23. OptiMix Wholesale Global Smaller Companies Share Trust		24. OptiMix Wholesale International Fixed Interest Trust	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753	744	753
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763
	25. OptiMix Wholesale Property Securities Trust		26. Small Companies Pool		27. Tax Effective Income Trust			
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$		
KPMG								
- Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	4,817	4,963		
- Compliance and regulatory Paid by Responsible Entity	744	753	744	753	744	753		
Total audit fees paid	4,630	4,763	4,630	4,763	5,561	5,716		

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13. Related parties

13.1 Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited is a subsidiary of Australia and New Zealand Banking Group Limited (ANZ).

13.2 Key management personnel

The Schemes do not employ personnel in their own right. However, the Schemes are required to have an incorporated Responsible Entity to manage the activities and this is considered to be key management personnel. The directors of the Responsible Entity, which are key management personnel, during or since the end of the financial year are:

Name	Position Held	Date Appointed	Date Resigned
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015	
L M Fricke	Non-Executive Director	Appointed 7 September 2017	
P G Mullin	Executive Director	Appointed 1 March 2015	
S J Chapman	Non-Executive Director, Chairman	Appointed 1 August 2011	
V S Weekes	Non-Executive Director	Appointed 1 May 2011	Resigned 8 September 2017

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the key management personnel at any time during the reporting period.

No director has entered into a material contract with the Schemes since the end of the previous financial year and there were no material contracts involving directors' interests existing at financial year end.

13.3 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 ANZ. The Responsible Entity may also be involved in activities other than the business of managed investment schemes.

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the Responsible Entity at any time during the reporting period.

No compensation is paid to the Directors of the Responsible Entity by the Schemes. From time to time the Directors of OnePath Funds Management Limited may invest or withdraw from the Schemes. These investments or withdrawals are on the same terms and conditions as those entered into by other unitholders in the Schemes.

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13.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity for the year ended 30 June 2018 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2018 \$	2017 \$
3. ANZ Cash Plus Fund	193,560	294,564
8. ANZ Private Global Equity Trust	1,878,590	1,862,083
12. OnePath Diversified High Yield Pool - Pool Class†	-	-
12. OnePath Diversified High Yield Pool - Wholesale Class	6,169	6,892
15. OnePath Sustainable Investments - Wholesale Australian Share Trust - Pool Class†	-	-
15. OnePath Sustainable Investments - Wholesale Australian Share Trust - Wholesale Class	5,356	5,042
17. OptiMix Wholesale Australian Fixed Interest Trust - Class A	175	172
17. OptiMix Wholesale Australian Fixed Interest Trust - Class B	7,474	11,025
17. OptiMix Wholesale Australian Fixed Interest Trust - Class C†	-	-
19. OptiMix Wholesale Australian Share Trust - Class A	4,615	4,893
19. OptiMix Wholesale Australian Share Trust - Class B	9,994	12,611
19. OptiMix Wholesale Australian Share Trust - Class C†	-	-
20. OptiMix Wholesale Enhanced Cash Trust - Class B	2,575	2,887
20. OptiMix Wholesale Enhanced Cash Trust - Class C†	-	-
22. OptiMix Wholesale Global Share Trust - Class A	2,639	2,434
22. OptiMix Wholesale Global Share Trust - Class B	21,391	25,709
22. OptiMix Wholesale Global Share Trust - Class C†	-	-
23. OptiMix Wholesale Global Smaller Companies Share Trust - Class A	6,369	5,249
23. OptiMix Wholesale Global Smaller Companies Share Trust - Class B	111,980	92,675
23. OptiMix Wholesale Global Smaller Companies Share Trust - Class C†	-	-
25. OptiMix Wholesale Property Securities Trust - Class A	390	402
25. OptiMix Wholesale Property Securities Trust - Class B	6,003	8,365
25. OptiMix Wholesale Property Securities Trust - Class C†	-	-
27. Tax Effective Income Trust - Pool Class†	-	-
27. Tax Effective Income Trust - Retail Class	4,421,194	5,114,135
27. Tax Effective Income Trust - Select Class	11,936	15,267
27. Tax Effective Income Trust - Wholesale Class	133,851	200,652

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

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13.7 ANZ Securities - Related party investments

OnePath Funds Management Limited is a subsidiary of ANZ. As such investments in securities or accounts issued by ANZ are classified as related party transactions.

The Schemes' holdings in ANZ issued securities, investments or accounts and income received from such investments are set out in the table below:

Name of entity	2018		2017	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2018 \$	30 June 2018 \$	30 June 2017 \$	30 June 2017 \$
1. ANZ Australian Cash Fund				
Interest bearing securities	174,369,899	-	259,309,978	-
2. ANZ Australian Industrial Equities Fund				
Listed equities	21,222,812	1,273,312	32,396,993	1,922,254
3. ANZ Cash Plus Fund				
Cash and cash equivalents	7,220	7,229	-	46,846
Interest bearing securities	12,972,980	70,694	14,642,012	180,179
Loans and receivables	-	-	-	128,885
4. ANZ Enhanced Yield Fund				
Cash and cash equivalents	115,272	15,404	-	-
Interest bearing securities	20,552,502	449,578	8,477,374	240,686
5. ANZ Fixed Income Fund				
Cash and cash equivalents	6,075	6,188	-	-
Interest bearing securities	4,575,538	118,975	-	34,600
9. Blue Chip Pool				
Listed equities	24,706,555	1,447,867	38,275,776	1,904,619
10. OneAnswer - ANZ Cash Advantage				
Cash and cash equivalents	729,621,913	11,092,682	670,458,933	6,312,386
11. OneAnswer - ANZ Flexible Term Deposit Fund				
Cash and cash equivalents	3,715,985	46,475	4,582,709	67,790
12. OnePath Diversified High Yield Pool				
Interest bearing securities	2,086,436	48,257	1,096,016	75,701
15. OnePath Sustainable Investments - Wholesale Australian Share Trust				
Listed equities	971,880	57,923	1,557,256	98,845
17. OptiMix Wholesale Australian Fixed Interest Trust				
Cash and cash equivalents	74,501	2,896	420,413	19,058
Interest bearing securities	3,506,485	67,830	2,055,236	127,035
19. OptiMix Wholesale Australian Share Trust				
Listed equities	58,742,645	2,989,060	60,819,482	3,922,796
20. OptiMix Wholesale Enhanced Cash Trust				
Interest bearing securities	4,966,502	-	10,951,580	11,602
27. Tax Effective Income Trust				
Interest bearing securities	4,984,095	20,220	5,999,542	85,000
Listed equities	5,692,845	355,601	9,382,566	566,210

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13.8 Assets and units transfers between related parties

13.8.1 Restructure by OnePath Life Limited - Product changes

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between Schemes and disclosed in Note 10.2 Non-cash financing and investing activities, Note 13.5 Related party investments held by the Schemes, Note 13.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

13.8.2 Restructure by OnePath Life Limited - Transition to Retirement

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich).

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

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14. Investment assets and liabilities of unconsolidated structured entities

The Schemes invest into other managed investment schemes in accordance with investment policies as outlined in the Schemes' Product Disclosure Statements. Investments of the Schemes into other managed investment schemes are classified as unconsolidated structured entities.

The tables below describe the types of the investments of the underlying assets of other managed investments schemes (unconsolidated structured entities).

Investment Asset	Financial Statement Caption	4. ANZ Enhanced Yield Fund		5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		8. ANZ Private Global Equities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Equity	Financial assets held at fair value through profit or loss	-	-	-	-	51,861	100.00%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		-	-	-	-	51,861	100.00%	-	-
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,777	20.99%	-	-	-	-	479,202	3.31%
Equity	Financial assets held at fair value through profit or loss	-	-	-	-	1,108,833	100.00%	13,989,304	96.69%
Fixed Interest	Financial assets held at fair value through profit or loss	25,514	79.01%	1	100.00%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		32,291	100.00%	1	100.00%	1,108,833	100.00%	14,468,506	100.00%

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for the financial year ended 30 June 2018

14. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	17. OptiMix Wholesale Australian Fixed Interest Trust		19. OptiMix Wholesale Australian Share Trust		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	80,454	0.39%	6,934,739	1.95%	1,363,479	1.64%	5,996,864	2.48%
Equity	Financial assets held at fair value through profit or loss	-	-	319,992,520	89.79%	81,327,476	97.88%	230,765,502	95.17%
Fixed Interest	Financial assets held at fair value through profit or loss	20,338,549	99.61%	7,522,683	2.11%	238,409	0.29%	2,039,724	0.84%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	21,893,073	6.14%	160,079	0.19%	3,666,332	1.51%
Derivatives	Financial assets held at fair value through profit or loss	-	-	35,608	0.01%	(9)	-	(980)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		20,419,003	100.00%	356,378,623	100.00%	83,089,434	100.00%	242,467,442	100.00%
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	38,179	0.18%	7,746,845	1.83%	2,927,252	2.83%	8,791,702	3.10%
Equity	Financial assets held at fair value through profit or loss	-	-	383,614,296	90.75%	100,078,810	96.76%	261,181,312	92.10%
Fixed Interest	Financial assets held at fair value through profit or loss	20,630,480	99.82%	1,524,446	0.36%	-	-	7,834,419	2.76%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	29,936,030	7.08%	426,070	0.41%	5,796,215	2.04%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(83,732)	(0.02%)	935	-	(13,175)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		20,668,659	100.00%	422,737,885	100.00%	103,433,067	100.00%	283,590,473	100.00%
Investment Asset	Financial Statement Caption	24. OptiMix Wholesale International Fixed Interest Trust		25. OptiMix Wholesale Property Securities Trust		27. Tax Effective Income Trust			
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %		
30 June 2018									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(34,041,310)	(17.23%)	941,051	4.26%	-	-		
Equity	Financial assets held at fair value through profit or loss	-	-	3,774,630	17.10%	19,639	100.00%		
Fixed Interest	Financial assets held at fair value through profit or loss	231,795,597	117.32%	-	-	-	-		
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-		
Property	Financial assets held at fair value through profit or loss	-	-	17,358,790	78.64%	-	-		
Derivatives	Financial assets held at fair value through profit or loss	(171,616)	(0.09%)	-	-	-	-		
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-		
Total		197,582,671	100.00%	22,074,471	100.00%	19,639	100.00%		
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(29,309,680)	(12.77%)	-	-	-	-		
Equity	Financial assets held at fair value through profit or loss	-	-	1,320,167	100.00%	419,886	100.00%		
Fixed Interest	Financial assets held at fair value through profit or loss	253,381,768	110.39%	-	-	-	-		
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-		
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-		
Derivatives	Financial assets held at fair value through profit or loss	5,469,731	2.38%	-	-	-	-		
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-		
Total		229,541,819	100.00%	1,320,167	100.00%	419,886	100.00%		

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The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2018. The exposure has been classified at the underlying asset level of each unconsolidated structured entity. The maximum exposure to loss is limited to the fair value of each investment asset as at 30 June 2018. The fair value of the exposure will change on a daily basis throughout the period and in subsequent periods and will cease once the investments are disposed.

The investments of the Schemes are managed in accordance with the investment mandates with the respective underlying investment managers. The investment decisions of the Schemes are made by the investment managers based on their analysis. The return of the Schemes is exposed to the variability of the performance of the underlying investment assets. The underlying investment managers receive a management fee for undertaking the management of these investments.

15. Custodian

JPMorgan Chase Bank, N.A. (Sydney Branch) (JPMorgan) (ABN 43 074 112 011) is the sole custodian for the majority of the Schemes, except for OneAnswer - ANZ Cash Advantage and OneAnswer - ANZ Flexible Term Deposit Fund, whose custodian is OnePath Funds Management Limited (ABN 21 003 002 800).

The following Schemes have both JPMorgan Chase Bank, N.A. (Sydney Branch) (ABN 43 074 112 011) and OnePath Funds Management Limited (ABN 21 003 002 800) as custodians:

- 17. OptiMix Wholesale Australian Fixed Interest Trust
- 19. OptiMix Wholesale Australian Share Trust
- 21. OptiMix Wholesale Global Emerging Markets Share Trust
- 22. OptiMix Wholesale Global Share Trust
- 24. OptiMix Wholesale International Fixed Interest Trust
- 25. OptiMix Wholesale Property Securities Trust

16. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2017: Nil).

17. Significant events during the financial periodRestructure by OnePath Life Limited - Product changes:

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments into the Schemes as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between the Schemes as disclosed in Note 10.2 Non-cash financing and investing activities, Note 13.5 Related party investments held by the Schemes, Note 13.6 Units in the Schemes held by related parties and Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

This significant event did not impact individual unitholder balances or units.

Restructure by OnePath Life Limited - Transition to Retirement:

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. As a result of OnePath Life's restructure of investments, the Schemes' applications and redemptions were impacted. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement for further detail.

This significant event did not impact individual unitholder balances or units.

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Name change of Scheme:

During the financial year, the following Scheme had its name changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
OptiMix Wholesale International Property Securities Trust	OptiMix Global Listed Infrastructure Securities Trust

The name change listed above was the result of appointment of new investment manager and as a consequence change of underlying investments and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

Taxation Changes:

The Schemes have irrevocably elected into the Attribution Managed Investment Trust ("AMIT") tax regime effective 1 July 2017. As a result, the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime and Note 5 Net assets attributable to unitholders for further detail.

This significant event did not impact individual unitholder balances or units.

Appointment of investment managers:

During the financial year, OnePath Funds Management Limited appointed new investment managers to the Schemes detailed in the following table:

Scheme Name	Previous investment manager	New investment manager
3. ANZ Cash Plus Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
4. ANZ Enhanced Yield Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
5. ANZ Fixed Income Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
8. ANZ Private Global Equities Trust	Vontobel Asset Management Australia Pty Ltd	MFS Institutional Advisors, Inc / LSV Asset Management

As a consequence of the appointments, assets were transferred to or acquired by new investment managers and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

Strategic review and proposed sale of Wealth business:

In November 2016, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of the Responsible Entity, announced the results of the strategic review of its Wealth business in Australia which includes, the OnePath Pension and Investments (OnePath P&I), Aligned Dealer Groups (ADG) and Insurance businesses. The review concluded that while distribution of high quality Wealth products and services should remain a core component of the ANZ's overall customer proposition, ANZ does not need to be a manufacturer or provider of those goods and services.

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich). The proposed sale of OnePath P&I, which includes the Responsible Entity, to IOOF is expected to be completed in March 2019.

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. The Schemes' applications and redemptions were impacted. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale for further detail.

This significant event did not impact individual unitholder balances or units.

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18. Likely developments and expected results of operations

The 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.

19. Events subsequent to reporting date

Subsequent to reporting date, OnePath Funds Management Limited appointed new investment managers for the following Schemes to replace the existing investment manager UBS Asset Management (Australia) Ltd.

Scheme Name	Previous Investment Manager	New Investment Manager
2. ANZ Australian Industrial Equities Fund	UBS Asset Management (Australia) Ltd	Alphinity Investment Management Pty Limited
9. Blue Chip Pool	UBS Asset Management (Australia) Ltd	Nikko AM Limited
15. OnePath Sustainable Investments - Wholesale Australian Share Trust	UBS Asset Management (Australia) Ltd	Alphinity Investment Management Pty Limited

As a consequence of this appointment, assets were transferred to the new managers. This subsequent event did not impact individual unitholder balances or units.

Other than what has been disclosed above, there have been no events subsequent to reporting date which have a material effect on these financial statements.

Financial Report Directors' Declaration

OnePath Funds Management Limited presents the Directors' Declaration in respect of the following Schemes:

1. ANZ Australian Cash Fund
2. ANZ Australian Industrial Equities Fund
3. ANZ Cash Plus Fund
4. ANZ Enhanced Yield Fund
5. ANZ Fixed Income Fund
6. ANZ Listed Property Trust Fund
7. ANZ Private Global Equities (Actively Hedged) Fund
8. ANZ Private Global Equities Trust
9. Blue Chip Pool
10. OneAnswer - ANZ Cash Advantage
11. OneAnswer - ANZ Flexible Term Deposit Fund
12. OnePath Diversified High Yield Pool
13. OnePath Global Emerging Markets Pool
14. OnePath Low Volatility Global Equities Index Pool
15. OnePath Sustainable Investments - Wholesale Australian Share Trust
16. OptiMix Global Listed Infrastructure Securities Trust
17. OptiMix Wholesale Australian Fixed Interest Trust
18. OptiMix Wholesale Australian Inflation Linked Bonds Trust
19. OptiMix Wholesale Australian Share Trust
20. OptiMix Wholesale Enhanced Cash Trust
21. OptiMix Wholesale Global Emerging Markets Share Trust
22. OptiMix Wholesale Global Share Trust
23. OptiMix Wholesale Global Smaller Companies Share Trust
24. OptiMix Wholesale International Fixed Interest Trust
25. OptiMix Wholesale Property Securities Trust
26. Small Companies Pool
27. Tax Effective Income Trust

In accordance with a resolution of the Directors of OnePath Funds Management Limited we state that:

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 6 to 118 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 2018 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 6 to 118 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.



Director

Sydney

6 September 2018



Independent Auditor's Report

To the respective unitholders of the following Schemes:

- ANZ Australian Cash Fund
- ANZ Australian Industrial Equities Fund
- ANZ Cash Plus Fund
- ANZ Enhanced Yield Fund
- ANZ Fixed Income Fund
- ANZ Listed Property Trust Fund
- ANZ Private Global Equities (Actively Hedged) Fund
- ANZ Private Global Equities Trust
- Blue Chip Pool
- OneAnswer - ANZ Cash Advantage
- OneAnswer - ANZ Flexible Term Deposit Fund
- OnePath Diversified High Yield Pool
- OnePath Global Emerging Markets Pool
- OnePath Low Volatility Global Equities Index Pool
- OnePath Sustainable Investments - Wholesale Australian Share Trust
- OptiMix Global Listed Infrastructure Securities Trust
- OptiMix Wholesale Australian Fixed Interest Trust
- OptiMix Wholesale Australian Inflation Linked Bonds Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Enhanced Cash Trust
- OptiMix Wholesale Global Emerging Markets Share Trust
- OptiMix Wholesale Global Share Trust
- OptiMix Wholesale Global Smaller Companies Share Trust
- OptiMix Wholesale International Fixed Interest Trust
- OptiMix Wholesale Property Securities Trust
- Small Companies Pool
- Tax Effective Income Trust

For the purpose of this report, the term Scheme and Schemes denote the individual and distinct entity for which the financial information is prepared and upon which our audit is performed. Each is to be read as a singular subject matter.

Opinions

We have audited each of the **Financial Reports** of the Schemes.

In our opinion, the accompanying Financial Report of each Scheme is in accordance with the *Corporations Act 2001*, including:

- giving a true and fair view of the Scheme's financial position as at 30 June 2018 and of its financial performance for the year ended on that date; and
- complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The respective **Financial Reports** of the individual Schemes comprise:

- Statement of Financial Position as at 30 June 2018;
- Statement of Comprehensive Income for the year then ended;
- Statement of Changes in Equity for the year then ended;
- Statement of Cash Flows for the year then ended;
- Notes including a summary of significant accounting policies; and
- Directors' Declaration made by the Directors of OnePath Funds Management Limited (the Responsible Entity).

Basis for opinions

We conducted our audits in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audits of the Financial Reports* section of our report.

We are independent of the Schemes and the Responsible Entity in accordance with 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* (the Code) that are relevant to our audits of the Financial Reports in Australia. We have fulfilled our other ethical responsibilities in accordance with the Code.

Other Information

Other Information is financial and non-financial information in the issuer of the respective Scheme's annual reporting which is provided in addition to the Financial Reports and the Auditor's Report. The Directors of the Responsible Entity are responsible for the Other Information.

Our opinions on the Financial Reports do not cover the Other Information and, accordingly, we do not and will not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audits of the Financial Reports, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Reports or our knowledge obtained in the audits, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.



Independent Auditor's Report

Responsibilities of the Directors for the Financial Reports

The Directors of the Responsible Entity are responsible for:

- preparing the Financial Reports that give a true and fair view in accordance with *Australian Accounting Standards* and the *Corporations Act 2001*;
- implementing necessary internal control to enable the preparation of a Financial Report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; and
- assessing each Scheme's ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the respective Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audits of the Financial Reports

Our objective is:

- to obtain reasonable assurance about whether each of the Financial Reports as a whole is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinions.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Reports.

A further description of our responsibilities for the audits of the Financial Reports is located at the Auditing and Assurance Standards Board website at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf. This description forms part of our Auditor's Report.


KPMG



Michael O Connell

Partner

Sydney
6 September 2018



Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To the Directors of OnePath Funds Management Limited, the Responsible Entity for the following Schemes:

- ANZ Australian Cash Fund
- ANZ Australian Industrial Equities Fund
- ANZ Cash Plus Fund
- ANZ Enhanced Yield Fund
- ANZ Fixed Income Fund
- ANZ Listed Property Trust Fund
- ANZ Private Global Equities (Actively Hedged) Fund
- ANZ Private Global Equities Trust
- Blue Chip Pool
- OneAnswer - ANZ Cash Advantage
- OneAnswer - ANZ Flexible Term Deposit Fund
- OnePath Diversified High Yield Pool
- OnePath Global Emerging Markets Pool
- OnePath Low Volatility Global Equities Index Pool
- OnePath Sustainable Investments - Wholesale Australian Share Trust
- OptiMix Global Listed Infrastructure Securities Trust
- OptiMix Wholesale Australian Fixed Interest Trust
- OptiMix Wholesale Australian Inflation Linked Bonds Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Enhanced Cash Trust
- OptiMix Wholesale Global Emerging Markets Share Trust
- OptiMix Wholesale Global Share Trust
- OptiMix Wholesale Global Smaller Companies Share Trust
- OptiMix Wholesale International Fixed Interest Trust
- OptiMix Wholesale Property Securities Trust
- Small Companies Pool
- Tax Effective Income Trust

I declare that, to the best of my knowledge and belief, in relation to each of the audits of the Schemes for the financial year ended 30 June 2018 there have been:

- i. no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to each audit; and
- ii. no contraventions of any applicable code of professional conduct in relation to each audit.

KPMG

Michael O Connell

Partner

Sydney
6 September 2018

CONTACT DETAILS FOR THE SCHEMES

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