



Annual Report for the financial year ended 30 June 2024

Name	ARSN		
1. Active Growth Trust	089 938 456		
2. ANZ Australian Cash Fund	088 882 286		
3. ANZ Equity Imputation Trust	093 218 761		
4. ANZ Equity Trust No 1	093 218 636		
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust	104 467 656		
6. ANZ OA Investors Mutual Australian Share Trust	104 467 174		
7. ANZ OA Magellan Global Trust	104 467 601		
8. ANZ OA MultiSeries 30 Trust	104 468 297		
9. ANZ OA MultiSeries 50 Trust	104 468 322		
10. ANZ OA MultiSeries 90 Trust	104 468 224		
11. ANZ OA OnePath Active Growth Trust	104 468 475		
12. ANZ OA OnePath Australian Share Trust	088 888 082		
13. ANZ OA OnePath Balanced Trust	088 883 149		
14. ANZ OA OnePath Blue Chip Imputation Trust	088 881 449		
15. ANZ OA OnePath Conservative Trust	088 885 456		
16. ANZ OA OnePath Diversified Fixed Interest Trust	096 670 003		
17. ANZ OA OnePath Global Emerging Markets Share Trust	104 468 760		
18. ANZ OA OnePath Managed Growth Trust	088 885 161		
19. ANZ OA OnePath Multi Asset Income Trust	104 468 493		
20. ANZ OA OnePath Property Securities Trust	089 043 265		
21. ANZ OA OnePath Select Leaders Trust	096 670 030		
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust	104 468 895		
23. ANZ OA OptiMix Australian Share Trust	104 470 233		
24. ANZ OA OptiMix Global Share Trust	104 470 322		
25. ANZ OA OptiMix Property Securities Trust	104 468 411		
26. ANZ OA Perpetual Australian Share Trust	104 468 635		
27. ANZ OA Schroder Australian Equity Trust	104 470 420		
28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	104 467 281		
29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	104 470 368		
30. ANZ OneAnswer - BlackRock Advantage International Equity Trust	104 468 500		
31. ANZ OneAnswer - First Sentier Imputation Trust	104 469 098		
32. ANZ Property Securities Trust	088 882 062		
33. Australian Share Trust	089 939 391		
34. Balanced Trust	089 942 218		
35. Blue Chip Imputation Trust	089 938 992		
36. Emerging Companies Trust	089 939 122		
37. Global Share Trust	089 941 533		
38. Heine Property Securities Fund	089 030 106		
39. OneAnswer - Altriusic Global Equities Trust	142 356 625		
40. OneAnswer - Antipodes Global (Long Only) Trust	094 016 832		
41. OneAnswer - Ardea Real Outcome Trust	135 334 940		
42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	101 424 588		
43. OneAnswer - Ausbil Australian Emerging Leaders Trust	115 528 875		
44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	101 424 239		
45. OneAnswer - Bennelong Australian Equities Trust	139 494 894		
46. OneAnswer - Bentham Global Income Trust	115 529 336		
47. OneAnswer - BlackRock Advantage Australian Equity Trust	110 606 258		
48. OneAnswer - BlackRock Advantage International Equity Trust	105 700 972		
49. OneAnswer - BlackRock Diversified ESG Growth Trust	105 699 161		
50. OneAnswer - Blackrock Tactical Growth Trust	101 423 732		
51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust	135 327 427		
52. OneAnswer - Fidelity Australian Equities Trust	135 335 116		
53. OneAnswer - First Sentier Global Listed Infrastructure Trust	621 224 628		
54. OneAnswer - First Sentier Imputation Trust	101 423 956		
55. OneAnswer - Greencape Broadcap Trust	621 224 682		
56. OneAnswer - Investors Mutual Australian Share Trust	105 698 904		
57. OneAnswer - Janus Henderson Diversified Credit Trust	115 529 452		
58. OneAnswer - Kapstream Absolute Return Income Trust	115 529 612		
59. OneAnswer - Magellan Global Trust	101 424 426		
60. OneAnswer - Merlon Australian Share Income Trust	127 179 275		
61. OneAnswer - MFS Global Equity Trust	094 016 690		
62. OneAnswer - MultiSeries 30 Trust	095 484 861		
63. OneAnswer - MultiSeries 50 Trust	105 699 376		
64. OneAnswer - MultiSeries 70 Trust	095 484 932		
65. OneAnswer - MultiSeries 90 Trust	095 485 000		
66. OneAnswer - OnePath Australian Property Securities Index Trust	115 529 229		
67. OneAnswer - OnePath Australian Shares Index Trust	104 467 469		
68. OneAnswer - OnePath Balanced Index Trust	142 352 592		
69. OneAnswer - OnePath Conservative Index Trust	142 356 867		
70. OneAnswer - OnePath Diversified Bond Index Trust	135 327 472		
71. OneAnswer - OnePath Global Property Securities Index Trust	121 983 051		
72. OneAnswer - OnePath Growth Index Trust	142 354 087		
73. OneAnswer - OnePath High Growth Index Trust	142 354 685		
74. OneAnswer - OnePath International Shares Index (Hedged) Trust	104 467 352		
75. OneAnswer - OnePath International Shares Index Trust	101 400 757		
76. OneAnswer - Pandal Australian Share Trust	135 335 287		
77. OneAnswer - Pandal Monthly Income Plus Trust	127 179 373		
78. OneAnswer - Pandal Smaller Companies Trust	110 606 301		
79. OneAnswer - Perennial Value Shares Trust	110 606 418		
80. OneAnswer - Perpetual Australian Share Trust	101 423 410		
81. OneAnswer - Perpetual Balanced Growth Trust	105 699 509		
82. OneAnswer - Perpetual Conservative Growth Trust	105 700 883		
83. OneAnswer - Perpetual ESG Australian Share Trust	127 187 044		
84. OneAnswer - Platinum Asia Trust	145 329 871		
85. OneAnswer - Platinum International Trust	105 700 927		
86. OneAnswer - Schroder Australian Equity Trust	105 700 954		
87. OneAnswer - Schroder Fixed Income Trust	145 330 703		
88. OneAnswer - Schroder Real Return Trust	101 423 796		
89. OneAnswer - Schroder Sustainable Growth Trust	105 698 744		
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust	127 187 080		
91. OneAnswer - T. Rowe Price Global Equity Trust	135 334 815		
92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	621 224 726		
93. OneAnswer - Tyndall Australian Share Trust	621 224 717		
94. OneAnswer - UBS Diversified Fixed Income Trust	105 699 303		
95. OneAnswer - Walter Scott Global Equity (Hedged) Trust	145 330 123		
96. OnePath Alternatives Growth Fund	121 982 796		
97. OnePath Capital Guaranteed Trust	105 700 936		
98. OnePath Diversified Fixed Interest Trust	105 698 815		
99. OnePath Geared Australian Shares Index Trust	118 767 463		
100. OnePath Global Listed Infrastructure Index Trust	653 047 084		
101. OnePath Global Smaller Companies Share Trust	103 118 734		
102. OnePath Select Leaders Trust	105 700 945		
103. OnePath Sustainable Investments - Australian Share Trust	105 699 009		
104. OnePath Wholesale Australian Share Trust	089 940 081		
105. OnePath Wholesale Balanced Trust	089 940 134		
106. OnePath Wholesale Capital Stable Trust	089 939 079		
107. OnePath Wholesale Diversified Fixed Interest Trust	095 838 832		
108. OnePath Wholesale Emerging Companies Trust	089 942 058		
109. OnePath Wholesale Geared Australian Shares Index Trust	118 767 285		
110. OnePath Wholesale Index Balanced Trust	138 912 544		
111. OnePath Wholesale Index Conservative Trust	138 915 278		
112. OnePath Wholesale Index Moderate Trust	138 918 126		
113. OnePath Wholesale Managed Growth Trust	089 939 462		
114. OptiMix Australian Share Trust	095 485 386		
115. OptiMix Global Emerging Markets Share Trust	127 179 113		
116. OptiMix Global Share Trust	095 485 304		
117. OptiMix Property Securities Trust	095 485 206		
118. OptiMix Wholesale Australian Fixed Interest Trust	091 108 324		
119. OptiMix Wholesale Australian Share Trust	094 389 821		
120. OptiMix Wholesale Balanced Trust	091 108 628		
121. OptiMix Wholesale Conservative Trust	091 108 986		
122. OptiMix Wholesale Global (Hedged) Share Trust	097 176 639		
123. OptiMix Wholesale Growth Trust	091 102 868		
124. OptiMix Wholesale Moderate Trust	104 417 254		
125. Property Securities Trust	089 941 739		

Contents of Annual Report

Directors' Report	3
Financial Report	7
Financial Statements	7
Statements of Financial Position	7
Statements of Comprehensive Income	39
Statements of Changes in Equity	71
Statements of Cash Flows	77
Notes to the Financial Statements	109
Directors' Declaration	265
Independent Auditor's Report	267
Lead Auditor's Independence Declaration	274

Directors' Report for the financial year ended 30 June 2024

The Directors of OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800), the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial report of the Schemes for the financial year ended 30 June 2024, and the report of the auditor of the Schemes.

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

Directors' Report for the financial year ended 30 June 2024

92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust
93. OneAnswer - Tyndall Australian Share Trust
94. OneAnswer - UBS Diversified Fixed Income Trust
95. OneAnswer - Walter Scott Global Equity (Hedged) Trust
96. OnePath Alternatives Growth Fund
97. OnePath Capital Guaranteed Trust
98. OnePath Diversified Fixed Interest Trust
99. OnePath Geared Australian Shares Index Trust
100. OnePath Global Listed Infrastructure Index Trust
101. OnePath Global Smaller Companies Share Trust
102. OnePath Select Leaders Trust
103. OnePath Sustainable Investments - Australian Share Trust
104. OnePath Wholesale Australian Share Trust
105. OnePath Wholesale Balanced Trust
106. OnePath Wholesale Capital Stable Trust
107. OnePath Wholesale Diversified Fixed Interest Trust
108. OnePath Wholesale Emerging Companies Trust
109. OnePath Wholesale Geared Australian Shares Index Trust
110. OnePath Wholesale Index Balanced Trust
111. OnePath Wholesale Index Conservative Trust
112. OnePath Wholesale Index Moderate Trust
113. OnePath Wholesale Managed Growth Trust
114. OptiMix Australian Share Trust
115. OptiMix Global Emerging Markets Share Trust
116. OptiMix Global Share Trust
117. OptiMix Property Securities Trust
118. OptiMix Wholesale Australian Fixed Interest Trust
119. OptiMix Wholesale Australian Share Trust
120. OptiMix Wholesale Balanced Trust
121. OptiMix Wholesale Conservative Trust
122. OptiMix Wholesale Global (Hedged) Share Trust
123. OptiMix Wholesale Growth Trust
124. OptiMix Wholesale Moderate Trust
125. Property Securities Trust

Responsible Entity

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

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

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

Principal activities

The Schemes are registered managed investment schemes domiciled in Australia.

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

The Schemes did not have any employees during the year (2023: Nil).

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

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

Directors' Report for the financial year ended 30 June 2024

Significant changes in the state of affairs

Name changes of Schemes:

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

Previous names of Schemes	Current names of Schemes
ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust	28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
OneAnswer - Pandal Concentrated Global Shares Hedged Trust	44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
OneAnswer - First Sentier Global Credit Income Trust	57. OneAnswer - Janus Henderson Diversified Credit Trust
OneAnswer - Perpetual Ethical SRI Trust	83. OneAnswer - Perpetual ESG Australian Share Trust
OneAnswer - Schroder Strategic Growth Trust	89. OneAnswer - Schroder Sustainable Growth Trust
OneAnswer - Nikko AM Australian Shares Trust	93. OneAnswer - Tyndall Australian Share Trust

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

Events subsequent to balance date

Market volatility:

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

No other significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2024 or on the results and cash flows of the Schemes for the financial year ended on that date.

Likely developments and expected results of operations

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

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

Indemnification and insurance of officers and auditor

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

The ultimate parent company of the Responsible Entity, Insignia Financial Ltd, has paid or agreed to pay insurance premiums in respect of the Responsible Entity's officers for liability, legal expenses, insurance contracts, and premiums in respect of such insurance contracts, for the financial year ended 30 June 2024. Such insurance contracts insure against certain liability (subject to specified exclusions) for persons who are or have been the officers of the Responsible Entity. Details of the nature of the liabilities covered or the amount of the premium paid has not been included as such disclosure is prohibited under the terms of the contracts.

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

Fees paid and payable to the Responsible Entity and its associates out of the Schemes' property during the year are disclosed in 8.4 Responsible Entity fees.

No fees were paid out of the Schemes' property to the Directors of the Responsible Entity during the year. Related party investments held in the Schemes as at the end of the financial year are disclosed in Note 8 Related parties.

Interests in the Schemes

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

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

Environmental regulation

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

Single set of financial statements

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

Directors' Report for the financial year ended 30 June 2024

Lead auditor's independence declaration

The lead auditor's independence declaration, as required under section 307C of the *Corporations Act 2001* is set out on pages 274 to 278 and forms part of the Directors' Report for the financial year ended 30 June 2024.

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



Kathryn Watt

Director

Melbourne

12 September 2024

Financial Report
Statements of Financial Position
as at 30 June 2024

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	132,068	252,581	38,218,482	83,830,892	13,725	57,944	189,104	314,135
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		666,653	796,458	4,431,598	6,385,412	123,563	153,652	1,529,183	1,587,087
Financial assets held at fair value through profit or loss	4.1	20,959,965	40,859,422	1,095,612,519	2,010,695,370	9,239,196	9,649,967	52,538,685	46,905,768
Total assets		21,758,686	41,908,461	1,138,262,599	2,100,911,674	9,376,484	9,861,563	54,256,972	48,806,990
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		436,393	658,933	4,356,581	6,890,057	106,918	136,784	1,601,099	1,716,828
Payables		34,460	35,477	-	17,357	6,322	5,853	25,063	3,101
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		470,853	694,410	4,356,581	6,907,414	113,240	142,637	1,626,162	1,719,929
Total net assets attributable to unitholders - Equity		-	-	1,133,906,018	2,094,004,260	9,263,244	9,718,926	-	-
Total net assets attributable to unitholders - Liability	5	21,287,833	41,214,051	-	-	-	-	52,630,810	47,087,061

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust†		7. ANZ OA Magellan Global Trust†		8. ANZ OA MultiSeries 30 Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	640,271	1,237,100	4,133	271,354	8,273	487,082	66,774	68,224
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		9,353,309	10,010,208	94,888	2,319,660	469,815	29,283,094	8,941	182,087
Financial assets held at fair value through profit or loss	4.1	269,673,581	241,365,725	1,866,363	41,091,940	2,169,332	55,072,570	10,422,304	9,664,839
Total assets		279,667,161	252,613,033	1,965,384	43,682,954	2,647,420	84,842,746	10,498,019	9,915,150
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		8,998,479	9,766,966	10,621	848,097	-	32,166,298	1,310	55,190
Payables		146,603	105,793	3,731	4,066	3,215	3,542	11,945	12,578
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		9,145,082	9,872,759	14,352	852,163	3,215	32,169,840	13,255	67,768
Total net assets attributable to unitholders - Equity		-	-	1,951,032	-	2,644,205	-	-	-
Total net assets attributable to unitholders - Liability	5	270,522,079	242,740,274	-	42,830,791	-	52,672,906	10,484,764	9,847,382

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

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	9. ANZ OA MultiSeries 50 Trust		10. ANZ OA MultiSeries 90 Trust		11. ANZ OA OnePath Active Growth Trust		12. ANZ OA OnePath Australian Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	60,981	99,111	137,330	74,573	53,267	88,603	247,837	422,771
Margin accounts		-	-	-	-	2	4	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		11,383	674,118	1,712,646	1,397,742	760,145	966,959	2,035,938	2,331,261
Financial assets held at fair value through profit or loss	4.1	17,526,161	15,414,005	19,169,061	20,212,936	24,859,733	44,455,248	69,126,403	68,162,850
Total assets		17,598,525	16,187,234	21,019,037	21,685,251	25,673,147	45,510,814	71,410,178	70,916,882
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		926	112,769	995,172	224,707	719,576	818,971	3,700,443	3,399,439
Payables		23,196	22,882	32,524	34,119	6,461	6,189	21,843	20,062
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		24,122	135,651	1,027,696	258,826	726,037	825,160	3,722,286	3,419,501
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	17,574,403	16,051,583	19,991,341	21,426,425	24,947,110	44,685,654	67,687,892	67,497,381

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	13. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Blue Chip Imputation Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	110,679	18,915	684,350	1,464,711	43,503	149,568	11,308	23,641
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		370,842	286,614	3,909,488	4,872,829	318,611	491,083	17,050	40,905
Financial assets held at fair value through profit or loss	4.1	16,274,970	18,890,447	286,001,110	296,865,345	18,458,218	35,574,162	3,396,512	3,813,513
Total assets		16,756,491	19,195,976	290,594,948	303,202,885	18,820,332	36,214,813	3,424,870	3,878,059
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		177,686	146,720	3,506,591	4,403,929	241,225	293,234	-	-
Payables		46,670	30,983	125,019	110,736	43,432	17,027	5,224	5,883
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		224,356	177,703	3,631,610	4,514,665	284,657	310,261	5,224	5,883
Total net assets attributable to unitholders - Equity		16,532,135	19,018,273	-	-	-	-	3,419,646	3,872,176
Total net assets attributable to unitholders - Liability	5	-	-	286,963,338	298,688,220	18,535,675	35,904,552	-	-

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Multi Asset Income Trust		20. ANZ OA OnePath Property Securities Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	65,566	246,880	267,625	401,113	92,486	276,510	148,104	535,485
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		455,635	898,661	5,382,913	1,473,731	268,047	339,535	1,386,387	1,665,437
Financial assets held at fair value through profit or loss	4.1	38,274,924	41,544,177	70,670,140	74,067,592	26,117,637	26,233,126	115,213,468	98,111,025
Total assets		38,796,125	42,689,718	76,320,678	75,942,436	26,478,170	26,849,171	116,747,959	100,311,947
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		188,346	398,627	2,135,706	1,377,565	51,817	180,281	6,420,953	5,571,020
Payables		6,517	6,601	21,300	21,526	45,638	45,938	6,462	5,736
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		194,863	405,228	2,157,006	1,399,091	97,455	226,219	6,427,415	5,576,756
Total net assets attributable to unitholders - Equity		-	-	-	-	26,380,715	26,622,952	-	-
Total net assets attributable to unitholders - Liability	5	38,601,262	42,284,490	74,163,672	74,543,345	-	-	110,320,544	94,735,191

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Global Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	33,214	55,788	9,549	8,531	25,531	45,437	35,294	30,826
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		134,522	87,146	26,266	21,680	295,008	202,575	415,964	149,517
Financial assets held at fair value through profit or loss	4.1	11,414,185	11,204,038	1,439,180	1,389,133	7,051,975	7,819,808	4,980,265	5,102,766
Total assets		11,581,921	11,346,972	1,474,995	1,419,344	7,372,514	8,067,820	5,431,523	5,283,109
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		112,247	115,413	13,138	9,535	-	121,207	286,568	38,910
Payables		53,293	16,049	2,040	1,942	13,058	14,132	10,385	9,930
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		165,540	131,462	15,178	11,477	13,058	135,339	296,953	48,840
Total net assets attributable to unitholders - Equity		-	-	-	-	7,359,456	7,932,481	5,134,570	5,234,269
Total net assets attributable to unitholders - Liability	5	11,416,381	11,215,510	1,459,817	1,407,867	-	-	-	-

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		25. ANZ OA OptiMix Property Securities Trust		26. ANZ OA Perpetual Australian Share Trust		27. ANZ OA Schroder Australian Equity Trust†		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	7,927	11,612	917,382	1,375,975	20,242	354,815	33,811	64,512
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		36,251	38,967	11,245,584	4,791,471	275,014	6,430,622	1,438,318	147,036
Financial assets held at fair value through profit or loss	4.1	2,218,882	2,034,317	260,060,606	283,131,249	5,611,023	54,524,434	8,148,257	9,910,246
Total assets		2,263,060	2,084,896	272,223,572	289,298,695	5,906,279	61,309,871	9,620,386	10,121,794
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		30,072	24,378	3,613,406	3,022,256	13,721	1,065,977	371,240	127,959
Payables		4,258	3,851	97,457	56,148	11,386	11,805	50,067	2,603
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		34,330	28,229	3,710,863	3,078,404	25,107	1,077,782	421,307	130,562
Total net assets attributable to unitholders - Equity		2,228,730	2,056,667	-	-	5,881,172	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	268,512,709	286,220,291	-	60,232,089	9,199,079	9,991,232

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

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust		31. ANZ OneAnswer - First Sentier Imputation Trust		32. ANZ Property Securities Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	37,739	78,630	173,909	21,205	344,279	309,040	32,448	356,544
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		213,257	194,343	270,541	267,849	763,039	1,464,937	529,944	3,319,545
Financial assets held at fair value through profit or loss	4.1	12,615,407	12,584,789	25,145,603	12,831,914	62,251,076	52,403,676	8,712,758	55,977,656
Total assets		12,866,403	12,857,762	25,590,053	13,120,968	63,358,394	54,177,653	9,275,150	59,653,745
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		218,347	177,400	245,268	244,684	315,476	413,306	171,416	4,571,544
Payables		2,299	2,275	4,248	3,102	13,249	12,271	14,135	13,286
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		220,646	179,675	249,516	247,786	328,725	425,577	185,551	4,584,830
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	12,645,757	12,678,087	25,340,537	12,873,182	63,029,669	53,752,076	9,089,599	55,068,915

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		33. Australian Share Trust		34. Balanced Trust		35. Blue Chip Imputation Trust		36. Emerging Companies Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	433,843	957,107	278,183	276,258	188,036	203,470	368,502	448,571
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		4,790,496	5,083,896	970,503	701,246	529,356	657,400	437,317	1,477,516
Financial assets held at fair value through profit or loss	4.1	163,997,740	149,735,988	46,039,684	51,727,565	36,544,543	38,642,029	58,376,968	139,413,288
Total assets		169,222,079	155,776,991	47,288,370	52,705,069	37,261,935	39,502,899	59,182,787	141,339,375
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,641,079	1,101,352	858,306	625,745	286,159	408,683	641,904	3,211,471
Payables		20,444	19,624	38,153	18,755	64,603	74,701	69,857	64,328
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,661,523	1,120,976	896,459	644,500	350,762	483,384	711,761	3,275,799
Total net assets attributable to unitholders - Equity		-	-	-	-	36,911,173	39,019,515	-	-
Total net assets attributable to unitholders - Liability	5	167,560,556	154,656,015	46,391,911	52,060,569	-	-	58,471,026	138,063,576

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		37. Global Share Trust		38. Heine Property Securities Fund		39. OneAnswer - Altrinsic Global Equities Trust		40. OneAnswer - Antipodes Global (Long Only) Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	143,585	1,128,755	20,797	31,990	6,434	21,424	286,779	417,904
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,406,054	1,431,099	467,838	407,317	292,919	370,643	6,979,848	1,007,093
Financial assets held at fair value through profit or loss	4.1	208,602,205	195,523,601	7,965,333	6,891,110	2,666,630	3,507,257	65,597,556	73,877,040
Total assets		210,151,844	198,083,455	8,453,968	7,330,417	2,965,983	3,899,324	72,864,183	75,302,037
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,375,882	1,384,638	62,608	93,008	306,884	330,406	7,398,627	872,548
Payables		10,480	10,249	16,669	9,507	196	223	15,875	12,177
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,386,362	1,394,887	79,277	102,515	307,080	330,629	7,414,502	884,725
Total net assets attributable to unitholders - Equity		-	-	8,374,691	7,227,902	-	-	-	-
Total net assets attributable to unitholders - Liability	5	208,765,482	196,688,568	-	-	2,658,903	3,568,695	65,449,681	74,417,312

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		41. OneAnswer - Ardea Real Outcome Trust		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		43. OneAnswer - Ausbil Australian Emerging Leaders Trust		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	16,359	488,211	31,975	4,936	368,113	305,654	27,339	70,133
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		4,462	2,142	169,869	175,483	3,646,848	3,487,814	1,907,310	384,397
Financial assets held at fair value through profit or loss	4.1	57,202,073	62,085,124	4,652,137	4,076,931	50,990,731	54,848,585	8,617,194	10,774,411
Total assets		57,222,894	62,575,477	4,853,981	4,257,350	55,005,692	58,642,053	10,551,843	11,228,941
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		550,394	20,748	85,342	119,969	3,326,230	5,726,513	1,558,718	146,406
Payables		7,875	14,113	9,387	8,268	8,142	8,612	1,652	1,976
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		558,269	34,861	94,729	128,237	3,334,372	5,735,125	1,560,370	148,382
Total net assets attributable to unitholders - Equity		-	-	4,759,252	4,129,113	-	-	-	-
Total net assets attributable to unitholders - Liability	5	56,664,625	62,540,616	-	-	51,671,320	52,906,928	8,991,473	11,080,559

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	45. OneAnswer - Bennelong Australian Equities Trust		46. OneAnswer - Bentham Global Income Trust		47. OneAnswer - BlackRock Advantage Australian Equity Trust		48. OneAnswer - BlackRock Advantage International Equity Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	721,886	689,426	202,948	-	15,563	11,881	23,808	12,382
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	293,482	-	-	-	-
Receivables		456,357	473,582	455,169	425,422	44,271	44,408	92,086	47,893
Financial assets held at fair value through profit or loss	4.1	113,806,437	131,455,262	72,878,156	58,077,421	2,341,276	2,908,543	3,861,243	2,288,990
Total assets		114,984,680	132,618,270	73,536,273	58,796,325	2,401,110	2,964,832	3,977,137	2,349,265
Liabilities									
Bank overdraft	6.2	-	-	-	42,351	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,223,543	1,751,978	524,334	432,242	25,571	30,879	14,053	28,241
Payables		12,419	17,494	13,221	7,881	66,974	3,804	5,312	2,955
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,235,962	1,769,472	537,555	482,474	92,545	34,683	19,365	31,196
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	113,748,718	130,848,798	72,998,718	58,313,851	2,308,565	2,930,149	3,957,772	2,318,069

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		49. OneAnswer - BlackRock Diversified ESG Growth Trust		50. OneAnswer - BlackRock Tactical Growth Trust		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		52. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	156,230	146,570	107,907	294,724	66,195	-	1,055,067	1,238,594
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	428,108	-	-
Receivables		784,171	402,262	2,240,335	2,855,289	1,712,900	1,860,699	10,262,910	4,212,857
Financial assets held at fair value through profit or loss	4.1	23,012,565	25,204,610	32,151,167	31,709,052	77,806,709	82,489,124	213,113,011	245,203,322
Total assets		23,952,966	25,753,442	34,499,409	34,859,065	79,585,804	84,777,931	224,430,988	250,654,773
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	136,268	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		522,700	97,044	2,189,719	2,673,098	1,070,193	140,014	14,168,816	6,009,789
Payables		10,177	11,032	6,602	6,961	18,742	17,788	33,563	165,984
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		532,877	108,076	2,196,321	2,680,059	1,088,935	294,070	14,202,379	6,175,773
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	23,420,089	25,645,366	32,303,088	32,179,006	78,496,869	84,483,861	210,228,609	244,479,000

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		53. OneAnswer - First Sentier Global Listed Infrastructure Trust		54. OneAnswer - First Sentier Imputation Trust		55. OneAnswer - Greencap Broadcap Trust		56. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	205,296	-	11,849	34,431	154,510	-	524,559	593,310
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	742,141	-	-	-	475,871	-	-
Receivables		99,601	228,330	21,430	30,348	4,255,102	3,139,668	1,456,730	2,403,141
Financial assets held at fair value through profit or loss	4.1	86,782,516	115,458,922	3,371,844	3,262,632	64,565,614	67,959,294	98,363,477	114,905,167
Total assets		87,087,413	116,429,393	3,405,123	3,327,411	68,975,226	71,574,833	100,344,766	117,901,618
Liabilities									
Bank overdraft	6.2	-	87,274	-	-	-	39,998	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		3,240,969	3,685,287	10	8,117	3,868,721	2,670,825	4,617,322	6,122,955
Payables		25,903	47,375	6,502	6,456	29,745	6,182	26,550	26,264
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		3,266,872	3,819,936	6,512	14,573	3,898,466	2,717,005	4,643,872	6,149,219
Total net assets attributable to unitholders - Equity		-	-	3,398,611	3,312,838	-	-	-	-
Total net assets attributable to unitholders - Liability	5	83,820,541	112,609,457	-	-	65,076,760	68,857,828	95,700,894	111,752,399

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		57. OneAnswer - Janus Henderson Diversified Credit Trust		58. OneAnswer - Kapstream Absolute Return Income Trust		59. OneAnswer - Magellan Global Trust		60. OneAnswer - Merlon Australian Share Income Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	44,974	-	778,018	-	595,262	870,728	129,102	200,361
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	255,900	-	2,572,551	-	-	-	140,000
Receivables		387,902	376,451	2,422,581	2,112,453	2,605,810	3,521,572	209,392	220,045
Financial assets held at fair value through profit or loss	4.1	24,189,608	23,997,704	207,222,854	270,259,766	157,378,790	181,522,835	45,843,551	49,977,704
Total assets		24,622,484	24,630,055	210,423,453	274,944,770	160,579,862	185,915,135	46,182,045	50,538,110
Liabilities									
Bank overdraft	6.2	-	170,461	-	1,646,943	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		358,203	349,889	3,166,760	2,018,485	28,246,361	64,320,276	204,864	215,519
Payables		2,010	2,659	79,999	65,757	22,809	17,107	4,440	4,491
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		360,213	523,009	3,246,759	3,731,185	28,269,170	64,337,383	209,304	220,010
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	24,262,271	24,107,046	207,176,694	271,213,585	132,310,692	121,577,752	45,972,741	50,318,100

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		61. OneAnswer - MFS Global Equity Trust		62. OneAnswer - MultiSeries 30 Trust		63. OneAnswer - MultiSeries 50 Trust		64. OneAnswer - MultiSeries 70 Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	954,753	1,636,237	50,678	438,687	45,582	1,321,515	291,339	3,456,734
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		46,349,161	33,358,403	237,050	1,243,091	452,209	4,068,032	951,527	16,165,099
Financial assets held at fair value through profit or loss	4.1	238,993,077	300,118,403	14,172,248	92,932,879	21,444,658	244,225,393	30,641,652	744,549,137
Total assets		286,296,991	335,113,043	14,459,976	94,614,657	21,942,449	249,614,940	31,884,518	764,170,970
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		45,114,154	30,793,468	38,014	1,594,016	51,697	10,227,088	2,175,277	23,065,970
Payables		71,034	86,341	6,389	8,149	7,455	7,345	42,176	41,401
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		45,185,188	30,879,809	44,403	1,602,165	59,152	10,234,433	2,217,453	23,107,371
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	241,111,803	304,233,234	14,415,573	93,012,492	21,883,297	239,380,507	29,667,065	741,063,599

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		65. OneAnswer - MultiSeries 90 Trust		66. OneAnswer - OnePath Australian Property Securities Index Trust		67. OneAnswer - OnePath Australian Shares Index Trust		68. OneAnswer - OnePath Balanced Index Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	109,081	1,660,627	44,980	424,722	2,471,362	3,758,865	3,031,601	2,117,821
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,001,615	9,311,190	3,822,278	2,746,995	7,244,989	33,448,860	30,707,686	43,087,278
Financial assets held at fair value through profit or loss	4.1	30,076,416	361,384,506	112,520,482	105,574,013	933,939,664	858,003,799	1,484,187,634	1,528,642,076
Total assets		31,187,112	372,356,323	116,387,740	108,745,730	943,656,015	895,211,524	1,517,926,921	1,573,847,175
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,951,690	23,687,055	4,806,855	3,345,704	21,644,858	53,651,014	30,446,990	44,816,996
Payables		17,247	16,856	9,466	9,912	172,997	128,647	264,351	305,251
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,968,937	23,703,911	4,816,321	3,355,616	21,817,855	53,779,661	30,711,341	45,122,247
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	29,218,175	348,652,412	111,571,419	105,390,114	921,838,160	841,431,863	1,487,215,580	1,528,724,928

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		69. OneAnswer - OnePath Conservative Index Trust		70. OneAnswer - OnePath Diversified Bond Index Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		72. OneAnswer - OnePath Growth Index Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	735,198	2,220,319	334,399	367,692	-	-	2,442,904	1,290,848
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	185	314	-	-
Receivables		6,993,604	10,220,155	822,040	582,385	17,365	12,531	23,875,647	31,518,858
Financial assets held at fair value through profit or loss	4.1	488,816,250	544,043,105	161,382,261	120,377,814	222,147,535	246,406,047	874,324,219	827,511,429
Total assets		496,545,052	556,483,579	162,538,700	121,327,891	222,165,085	246,418,892	900,642,770	860,321,135
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,561,380	2,788,162	132,236	185,555	-	-	33,623,265	45,516,209
Payables		100,968	63,646	27,748	37,688	37,579	132,830	67,933	55,430
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,662,348	2,851,808	159,984	223,243	37,579	132,830	33,691,198	45,571,639
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	494,882,704	553,631,771	162,378,716	121,104,648	222,127,506	246,286,062	866,951,572	814,749,496

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		73. OneAnswer - OnePath High Growth Index Trust		74. OneAnswer - OnePath International Shares Index (Hedged) Trust		75. OneAnswer - OnePath International Shares Index Trust		76. OneAnswer - Pental Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	674,544	540,787	783,701	372,866	4,052,189	4,527,325	63,282	171,381
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		13,694,008	17,164,052	7,553,490	3,490,043	46,918,445	52,888,751	2,185,028	1,401,519
Financial assets held at fair value through profit or loss	4.1	406,428,458	364,147,814	115,345,776	104,764,030	815,247,301	747,386,852	23,039,195	24,710,274
Total assets		420,797,010	381,852,653	123,682,967	108,626,939	866,217,935	804,802,928	25,287,505	26,283,174
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		18,721,810	23,398,932	11,099,550	4,927,954	79,106,743	62,263,050	2,361,907	1,346,176
Payables		22,276	232,257	16,938	11,338	150,782	132,699	7,971	4,992
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		18,744,086	23,631,189	11,116,488	4,939,292	79,257,525	62,395,749	2,369,878	1,351,168
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	402,052,924	358,221,464	112,566,479	103,687,647	786,960,410	742,407,179	22,917,627	24,932,006

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		77. OneAnswer - Pandal Monthly Income Plus Trust		78. OneAnswer - Pandal Smaller Companies Trust		79. OneAnswer - Perennial Value Shares Trust		80. OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	183,149	110,283	430,884	310,460	109,679	385,801	6,794	77,442
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	151,423	-	-	-	-	-	-
Receivables		1,115,192	453,459	4,987,458	1,125,052	947,928	1,759,514	195,413	180,670
Financial assets held at fair value through profit or loss	4.1	31,708,280	38,930,396	84,766,907	86,197,612	70,117,612	73,148,769	12,451,593	14,181,354
Total assets		33,006,621	39,645,561	90,185,249	87,633,124	71,175,219	75,294,084	12,653,800	14,439,466
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		963,574	443,079	1,467,726	1,028,977	3,244,870	4,249,928	25,193	-
Payables		2,303	2,900	37,666	47,648	16,242	9,420	25,409	28,832
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		965,877	445,979	1,505,392	1,076,625	3,261,112	4,259,348	50,602	28,832
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	12,603,198	14,410,634
Total net assets attributable to unitholders - Liability	5	32,040,744	39,199,582	88,679,857	86,556,499	67,914,107	71,034,736	-	-

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	81. OneAnswer - Perpetual Balanced Growth Trust		82. OneAnswer - Perpetual Conservative Growth Trust		83. OneAnswer - Perpetual ESG Australian Share Trust		84. OneAnswer - Platinum Asia Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	34,594	-	645,266	658,432	82,834	30,908	65,562	56,821
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	269,250	-	-	-	-	-	-
Receivables		1,317,525	698,238	2,185,376	920,539	363,974	139,842	109,378	295,102
Financial assets held at fair value through profit or loss	4.1	61,120,433	65,971,978	96,460,203	113,559,890	6,250,860	6,588,985	21,476,743	26,122,016
Total assets		62,472,552	66,939,466	99,290,845	115,138,861	6,697,668	6,759,735	21,651,683	26,473,939
Liabilities									
Bank overdraft	6.2	-	37,052	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,873,430	3,827,952	1,150,755	5,100,740	456,868	528,578	104,857	284,650
Payables		12,792	34,825	57,418	51,326	775	840	1,108	19,245
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,886,222	3,899,829	1,208,173	5,152,066	457,643	529,418	105,965	303,895
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	60,586,330	63,039,637	98,082,672	109,986,795	6,240,025	6,230,317	21,545,718	26,170,044

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		85. OneAnswer - Platinum International Trust		86. OneAnswer - Schroder Australian Equity Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	926,347	680,901	357,741	719,832	559,286	745,783	1,024,468	900,682
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		5,332,915	14,628,530	4,770	5,754	4,376	7,179	77,998	4,184
Financial assets held at fair value through profit or loss	4.1	189,559,477	206,928,022	166,031,017	172,440,600	114,186,189	126,410,845	216,270,229	253,591,605
Total assets		195,818,739	222,237,453	166,393,528	173,166,186	114,749,851	127,163,807	217,372,695	254,496,471
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		7,729,210	11,265,395	7,440,233	18,095,695	3,318	164,259	3,280,995	4,969,137
Payables		79,720	27,075	30,147	35,965	13,282	17,371	51,767	129,119
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		7,808,930	11,292,470	7,470,380	18,131,660	16,600	181,630	3,332,762	5,098,256
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	188,009,809	210,944,983	158,923,148	155,034,526	114,733,251	126,982,177	214,039,933	249,398,215

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		89. OneAnswer - Schroder Sustainable Growth Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	20,323	405,332	41,611	-	588,822	115,995	12,362	101,901
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	49,763	-	427,557	-	184,701
Receivables		12,367	17,260	26,236	57,226	4,356,966	1,069,389	91,412	129,517
Financial assets held at fair value through profit or loss	4.1	8,465,951	113,632,771	8,128,749	9,910,383	92,819,416	96,499,660	57,630,569	85,028,132
Total assets		8,498,641	114,055,363	8,196,596	10,017,372	97,765,204	98,112,601	57,734,343	85,444,251
Liabilities									
Bank overdraft	6.2	-	-	-	29,441	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		5,667	75,432	47,555	48,494	7,863,117	1,391,514	180,228	30,771
Payables		16,107	17,021	1,520	1,600	28,960	37,510	8,468	14,021
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		21,774	92,453	49,075	79,535	7,892,077	1,429,024	188,696	44,792
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	8,476,867	113,962,910	8,147,521	9,937,837	89,873,127	96,683,577	57,545,647	85,399,459

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		93. OneAnswer - Tyndall Australian Share Trust		94. OneAnswer - UBS Diversified Fixed Income Trust		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust		96. OnePath Alternatives Growth Fund	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	15,817	-	120,385	-	105,598	62,494	990,680	1,162,193
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	39,018	-	732,701	-	-	750,000	6,000,000
Receivables		231,182	170,213	274,988	265,100	2,435,938	2,741,218	734,641	269,239
Financial assets held at fair value through profit or loss	4.1	2,181,732	3,366,127	49,586,594	70,182,882	35,808,936	36,905,933	106,326,328	121,331,535
Total assets		2,428,731	3,575,358	49,981,967	71,180,683	38,350,472	39,709,645	108,801,649	128,762,967
Liabilities									
Bank overdraft	6.2	-	26,768	-	492,266	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		35,010	59,483	319,582	648,044	2,689,540	2,814,538	962,017	796,876
Payables		283	346	4,169	5,618	2,927	5,010	38,993	69,834
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		35,293	86,597	323,751	1,145,928	2,692,467	2,819,548	1,001,010	866,710
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	2,393,438	3,488,761	49,658,216	70,034,755	35,658,005	36,890,097	107,800,639	127,896,257

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		97. OnePath Capital Guaranteed Trust		98. OnePath Diversified Fixed Interest Trust		99. OnePath Geared Australian Shares Index Trust		100. OnePath Global Listed Infrastructure Index Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	2,438,698	1,567,580	61,777	48,588	46,149	27,266	204,235	178,440
Margin accounts		3	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		6,545,204	8,557,807	30,677	76,899	141,326	602,404	1,131,399	1,768,492
Financial assets held at fair value through profit or loss	4.1	446,056,869	476,951,847	7,842,176	7,983,408	6,647,971	6,325,162	38,134,765	27,542,208
Total assets		455,040,774	487,077,234	7,934,630	8,108,895	6,835,446	6,954,832	39,470,399	29,489,140
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		5,287,508	5,308,370	24,622	76,319	25,393	147,170	1,029,857	1,715,311
Payables		34,206	8	3,603	3,599	16,442	12,124	7,427	1,354
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		5,321,714	5,308,378	28,225	79,918	41,835	159,294	1,037,284	1,716,665
Total net assets attributable to unitholders - Equity		449,719,060	481,768,856	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	7,906,405	8,028,977	6,793,611	6,795,538	38,433,115	27,772,475

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	101. OnePath Global Smaller Companies Share Trust		102. OnePath Select Leaders Trust		103. OnePath Sustainable Investments - Australian Share Trust		104. OnePath Wholesale Australian Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	34,117	30,643	7,257	13,134	15,928	16,195	266,045	681,822
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		370,429	190,603	26,788	18,601	46,188	43,342	3,428,795	4,274,965
Financial assets held at fair value through profit or loss	4.1	4,562,848	4,130,058	2,273,893	2,305,710	2,513,436	2,658,064	117,796,596	125,311,212
Total assets		4,967,394	4,351,304	2,307,938	2,337,445	2,575,552	2,717,601	121,491,436	130,267,999
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		342,237	79,841	17,553	18,778	171,840	90,441	3,851,174	4,855,394
Payables		8,698	7,702	3,855	3,861	1,939	1,896	6,538	7,016
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		350,935	87,543	21,408	22,639	173,779	92,337	3,857,712	4,862,410
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	4,616,459	4,263,761	2,286,530	2,314,806	2,401,773	2,625,264	117,633,724	125,405,589

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust		107. OnePath Wholesale Diversified Fixed Interest Trust		108. OnePath Wholesale Emerging Companies Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	442,499	1,116,702	503,541	604,408	887,343	-	63,730	373,868
Margin accounts		11	9	7,378	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	1,033,958	-	-
Receivables		1,643,024	3,738,496	1,033,216	2,336,064	911,817	2,418,469	334,397	898,456
Financial assets held at fair value through profit or loss	4.1	78,879,619	224,765,745	138,059,813	183,315,038	238,801,159	254,728,284	18,290,601	34,146,829
Total assets		80,965,153	229,620,952	139,603,948	186,255,510	240,600,319	258,180,711	18,688,728	35,419,153
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	939,244	-	-
Margin accounts		-	4	7,424	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,615,677	2,972,818	826,822	914,166	757,581	2,373,902	276,514	829,405
Payables		3,864	49,048	1,005	2,754	75,912	333,078	99,966	18,458
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,619,541	3,021,870	835,251	916,920	833,493	3,646,224	376,480	847,863
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	79,345,612	226,599,082	138,768,697	185,338,590	239,766,826	254,534,487	18,312,248	34,571,290

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		109. OnePath Wholesale Geared Australian Shares Index Trust		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	341,561	304,347	-	-	5,560	-	-	-
Margin accounts		12	11	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,189,366	5,133,955	404,507	425,270	96,728	111,205	77,776	85,532
Financial assets held at fair value through profit or loss	4.1	155,478,953	132,176,373	15,929,320	16,770,594	5,582,223	6,013,687	3,405,301	3,765,025
Total assets		157,009,892	137,614,686	16,333,827	17,195,864	5,684,511	6,124,892	3,483,077	3,850,557
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,599,899	6,024,972	576,037	282,484	95,761	126,853	140,011	86,161
Payables		321,549	285,044	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	77,649,000	67,734,000	-	-	-	-	-	-
Total liabilities		79,570,448	74,044,016	576,037	282,484	95,761	126,853	140,011	86,161
Total net assets attributable to unitholders - Equity		-	-	15,757,790	16,913,380	5,588,750	5,998,039	3,343,066	3,764,396
Total net assets attributable to unitholders - Liability	5	77,439,444	63,570,670	-	-	-	-	-	-

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	113. OnePath Wholesale Managed Growth Trust		114. OptiMix Australian Share Trust		115. OptiMix Global Emerging Markets Share Trust		116. OptiMix Global Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	909,340	2,246,648	52,779	38,966	4,816	15,163	128,698	142,394
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	100,000
Receivables		5,454,869	10,121,811	334,360	235,269	37,998	76,626	5,324,520	1,561,302
Financial assets held at fair value through profit or loss	4.1	179,897,667	466,896,227	7,775,833	8,678,322	3,148,613	3,525,207	46,116,249	47,205,900
Total assets		186,261,876	479,264,686	8,162,972	8,952,557	3,191,427	3,616,996	51,569,467	49,009,596
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	2	-	-	-	-	-	-
Distributions payable		13,288,617	9,139,419	1,517	139,178	38	12,263	3,816,215	1,249,314
Payables		16,248	10,317	13,918	15,377	5,364	5,029	9,166	9,625
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		13,304,865	9,149,738	15,435	154,555	5,402	17,292	3,825,381	1,258,939
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	172,957,011	470,114,948	8,147,537	8,798,002	3,186,025	3,599,704	47,744,086	47,750,657

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

Financial Report
Statements of Financial Position
as at 30 June 2024

		117. OptiMix Property Securities Trust		118. OptiMix Wholesale Australian Fixed Interest Trust		119. OptiMix Wholesale Australian Share Trust		120. OptiMix Wholesale Balanced Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	17,666	15,956	519,490	290,254	1,301,974	119,770	6,729,557	4,705,618
Margin accounts		-	-	-	-	-	-	999	9
Outstanding settlements		-	-	-	200,000	-	-	-	-
Receivables		41,068	49,005	1,393	1,340	9,011,341	5,382,060	84,692,057	56,982,690
Financial assets held at fair value through profit or loss	4.1	2,627,357	2,651,933	113,591,448	129,100,644	238,269,017	223,598,933	2,031,720,792	1,540,538,543
Total assets		2,686,091	2,716,894	114,112,331	129,592,238	248,582,332	229,100,763	2,123,143,405	1,602,226,860
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	990	8
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		38,310	32,697	41,670	-	9,792,967	5,608,707	62,649,132	33,955,603
Payables		4,680	4,708	2	88	131	236	1,228	3,394
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		42,990	37,405	41,672	88	9,793,098	5,608,943	62,651,350	33,959,005
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	2,643,101	2,679,489	114,070,659	129,592,150	238,789,234	223,491,820	2,060,492,055	1,568,267,855

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust		123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Assets									
Cash and cash equivalents	6.2	3,113,460	1,971,101	1,366	-	2,599,170	-	3,522,871	-
Margin accounts		74	15	-	-	-	3	80,941	5
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		7,917,164	6,308,173	41,727,318	10,038,237	36,876,850	28,837,410	20,274,098	19,270,058
Financial assets held at fair value through profit or loss	4.1	454,795,383	277,577,660	360,026,206	327,257,979	762,106,950	730,931,797	752,931,889	616,415,456
Total assets		465,826,081	285,856,949	401,754,890	337,296,216	801,582,970	759,769,210	776,809,799	635,685,519
Liabilities									
Bank overdraft	6.2	-	-	-	5,420,000	-	418,674	-	997,323
Margin accounts		60	1	-	-	-	2	80,644	1
Outstanding settlements		-	-	15,580	-	-	-	-	-
Distributions payable		7,534,406	3,753,370	25,959,747	-	25,536,060	19,037,245	15,839,395	10,371,885
Payables		69,947	614	-	763	131	945	161	5,758
Financial liabilities held at fair value through profit or loss	4.2	-	-	29,381	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		7,604,413	3,753,985	26,004,708	5,420,763	25,536,191	19,456,866	15,920,200	11,374,967
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	458,221,668	282,102,964	375,750,182	331,875,453	776,046,779	740,312,344	760,889,599	624,310,552

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

Financial Report
Statements of Financial Position
as at 30 June 2024

	Note	125. Property Securities Trust	
		30 June 2024 \$	30 June 2023 \$
Assets			
Cash and cash equivalents	6.2	28,244	16,010
Margin accounts		-	-
Outstanding settlements		-	-
Receivables		230,946	218,958
Financial assets held at fair value through profit or loss	4.1	3,888,562	3,665,916
Total assets		4,147,752	3,900,884
Liabilities			
Bank overdraft	6.2	-	-
Margin accounts		-	-
Outstanding settlements		-	-
Distributions payable		30,302	43,918
Payables		7,193	6,640
Financial liabilities held at fair value through profit or loss	4.2	-	-
Loan payable	10	-	-
Total liabilities		37,495	50,558
Total net assets attributable to unitholders - Equity		4,110,257	3,850,326
Total net assets attributable to unitholders - Liability	5	-	-

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		4,250	3,522	1,788,122	1,118,611	1,216	801	6,148	3,788
Dividend and distribution income		1,168,982	1,469,245	70,110,082	34,719,836	550,740	548,225	3,042,907	3,453,323
Net change in fair value of investments		2,530,893	2,285,939	-	-	140,000	543,738	2,979,060	2,514,644
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		3,704,125	3,758,706	71,898,204	35,838,447	691,956	1,092,764	6,028,115	5,971,755
Expenses									
Responsible Entity fees	8.4	424,326	465,828	-	-	70,579	70,283	36,616	38,223
Interest expense		-	-	-	7	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		424,326	465,828	-	7	70,579	70,283	36,616	38,223
Operating profit/(loss)		3,279,799	3,292,878	71,898,204	35,838,440	621,377	1,022,481	5,991,499	5,933,532
Finance costs									
Distributions paid and payable *		748,916	1,006,471	-	-	-	-	3,089,910	3,553,345
Change in net assets attributable to unitholders		2,530,883	2,286,407	-	-	-	-	2,901,589	2,380,187
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	71,898,204	35,838,440	621,377	1,022,481	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust†		7. ANZ OA Magellan Global Trust†		8. ANZ OA MultiSeries 30 Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		29,552	18,911	3,388	4,156	6,336	8,040	1,637	870
Dividend and distribution income		11,107,904	13,715,741	947,545	3,177,589	467,249	29,278,537	514,956	227,837
Net change in fair value of investments		49,147,230	25,995,488	560,633	1,921,171	9,902,768	(12,145,540)	81,565	332,391
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		60,284,686	39,730,140	1,511,566	5,102,916	10,376,353	17,141,037	598,158	561,098
Expenses									
Responsible Entity fees	8.4	540,564	557,569	47,283	49,284	39,217	45,059	146,398	136,117
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		540,564	557,569	47,283	49,284	39,217	45,059	146,398	136,117
Operating profit/(loss)		59,744,122	39,172,571	1,464,283	5,053,632	10,337,136	17,095,978	451,760	424,981
Finance costs									
Distributions paid and payable *		10,567,162	13,204,633	-	1,678,528	-	32,166,298	37,165	64,506
Change in net assets attributable to unitholders		49,176,960	25,967,938	-	3,375,104	-	(15,070,320)	414,595	360,475
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	1,464,283	-	10,337,136	-	-	-

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

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	9. ANZ OA MultiSeries 50 Trust		10. ANZ OA MultiSeries 90 Trust		11. ANZ OA OnePath Active Growth Trust		12. ANZ OA OnePath Australian Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		2,427	1,478	2,851	1,922	3,080	13,790	8,765	6,109
Dividend and distribution income		1,114,450	722,027	3,744,203	1,502,516	1,328,556	1,570,592	4,084,831	5,193,935
Net change in fair value of investments		181,439	378,088	(1,351,108)	976,042	2,772,447	2,639,032	4,081,315	4,041,031
Other income		-	-	-	-	29	6	-	-
Total investment income/(loss)		1,298,316	1,101,593	2,395,946	2,480,480	4,104,112	4,223,420	8,174,911	9,241,075
Expenses									
Responsible Entity fees	8.4	277,119	231,757	388,761	350,426	76,450	76,775	252,069	257,037
Interest expense		-	-	-	-	156	234	-	-
Other expenses		-	-	-	-	-	758	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		277,119	231,757	388,761	350,426	76,606	77,767	252,069	257,037
Operating profit/(loss)		1,021,197	869,836	2,007,185	2,130,054	4,027,506	4,145,653	7,922,842	8,984,038
Finance costs									
Distributions paid and payable *		21,882	118,039	1,074,894	231,572	1,261,500	1,551,859	5,590,990	6,097,776
Change in net assets attributable to unitholders		999,315	751,797	932,291	1,898,482	2,766,006	2,593,794	2,331,852	2,886,262
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	13. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Blue Chip Imputation Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		2,425	1,705	34,666	24,530	4,983	12,214	458	375
Dividend and distribution income		522,881	565,740	16,768,209	16,829,454	734,904	971,168	13,099	52,883
Net change in fair value of investments		832,615	857,560	4,689,905	16,888,220	1,120,108	1,457,560	134,827	22,256
Other income		-	-	-	-	-	1	-	-
Total investment income/(loss)		1,357,921	1,425,005	21,492,780	33,742,204	1,859,995	2,440,943	148,384	75,514
Expenses									
Responsible Entity fees	8.4	346,561	400,209	1,316,343	1,369,958	188,681	224,727	63,410	76,982
Interest expense		-	-	-	-	414	193	-	-
Other expenses		-	-	-	-	-	507	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		346,561	400,209	1,316,343	1,369,958	189,095	225,427	63,410	76,982
Operating profit/(loss)		1,011,360	1,024,796	20,176,437	32,372,246	1,670,900	2,215,516	84,974	(1,468)
Finance costs									
Distributions paid and payable *		-	-	15,487,238	15,481,192	556,051	726,199	-	-
Change in net assets attributable to unitholders		-	-	4,689,199	16,891,054	1,114,849	1,489,317	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		1,011,360	1,024,796	-	-	-	-	84,974	(1,468)

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Multi Asset Income Trust		20. ANZ OA OnePath Property Securities Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		5,285	3,711	9,389	6,633	3,499	2,496	12,683	7,978
Dividend and distribution income		452,422	899,038	6,344,993	2,628,915	920,301	1,014,405	3,073,493	4,097,633
Net change in fair value of investments		5,347,951	1,243,597	1,337,941	4,159,952	2,109,755	1,238,584	18,458,639	6,035,542
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		5,805,658	2,146,346	7,692,323	6,795,500	3,033,555	2,255,485	21,544,815	10,141,153
Expenses									
Responsible Entity fees	8.4	78,141	82,400	256,678	275,292	553,627	591,835	74,784	78,380
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		78,141	82,400	256,678	275,292	553,627	591,835	74,784	78,380
Operating profit/(loss)		5,727,517	2,063,946	7,435,645	6,520,208	2,479,928	1,663,650	21,470,031	10,062,773
Finance costs									
Distributions paid and payable *		411,239	823,947	2,992,697	2,359,387	-	-	8,053,315	7,951,552
Change in net assets attributable to unitholders		5,316,278	1,239,999	4,442,948	4,160,821	-	-	13,416,716	2,111,221
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	2,479,928	1,663,650	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		1,375	1,010	171	124	951	658	685	422
Dividend and distribution income		462,828	568,830	53,956	61,188	403,954	362,453	429,083	151,109
Net change in fair value of investments		843,766	916,973	118,316	120,046	458,574	645,696	538,023	876,246
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,307,969	1,486,813	172,443	181,358	863,479	1,008,807	967,791	1,027,777
Expenses									
Responsible Entity fees	8.4	182,136	193,364	23,909	25,023	161,332	173,670	123,697	112,561
Interest expense		-	-	-	8	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		182,136	193,364	23,909	25,031	161,332	173,670	123,697	112,561
Operating profit/(loss)		1,125,833	1,293,449	148,534	156,327	702,147	835,137	844,094	915,216
Finance costs									
Distributions paid and payable *		282,103	376,361	30,217	36,494	-	-	-	-
Change in net assets attributable to unitholders		843,730	917,088	118,317	119,833	-	-	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	702,147	835,137	844,094	915,216

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		25. ANZ OA OptiMix Property Securities Trust		26. ANZ OA Perpetual Australian Share Trust		27. ANZ OA Schroder Australian Equity Trust†		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		279	192	21,505	17,394	5,297	5,818	1,355	2,244
Dividend and distribution income		68,075	80,640	19,001,654	13,273,724	1,538,171	8,111,782	1,436,969	145,671
Net change in fair value of investments		389,824	97,153	(541,021)	27,184,502	2,359,358	365,123	(1,118,046)	1,827,508
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		458,178	177,985	18,482,138	40,475,620	3,902,826	8,482,723	320,278	1,975,423
Expenses									
Responsible Entity fees	8.4	48,197	49,044	656,308	686,630	140,677	160,551	29,896	31,129
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		48,197	49,044	656,308	686,630	140,677	160,551	29,896	31,129
Operating profit/(loss)		409,981	128,941	17,825,830	39,788,990	3,762,149	8,322,172	290,382	1,944,294
Finance costs									
Distributions paid and payable *		-	-	7,999,739	8,874,674	-	2,672,806	371,240	127,959
Change in net assets attributable to unitholders		-	-	9,826,091	30,914,316	-	5,649,366	(80,858)	1,816,335
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		409,981	128,941	-	-	3,762,149	-	-	-

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

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust		31. ANZ OneAnswer - First Sentier Imputation Trust		32. ANZ Property Securities Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		1,641	1,169	2,650	1,181	8,494	6,409	5,193	5,685
Dividend and distribution income		511,336	613,759	361,158	363,950	2,342,965	4,119,526	1,114,569	4,734,437
Net change in fair value of investments		931,044	1,175,897	3,361,905	2,359,883	6,250,440	6,856,681	8,872,101	1,192,982
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,444,021	1,790,825	3,725,713	2,725,014	8,601,899	10,982,616	9,991,863	5,933,104
Expenses									
Responsible Entity fees	8.4	28,005	33,408	44,526	34,092	150,020	166,562	164,902	166,220
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		28,005	33,408	44,526	34,092	150,020	166,562	164,902	166,220
Operating profit/(loss)		1,416,016	1,757,417	3,681,187	2,690,922	8,451,879	10,816,054	9,826,961	5,766,884
Finance costs									
Distributions paid and payable *		498,145	574,192	328,414	330,911	1,799,574	2,960,307	692,161	5,886,298
Change in net assets attributable to unitholders		917,871	1,183,225	3,352,773	2,360,011	6,652,305	7,855,747	9,134,800	(119,414)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		33. Australian Share Trust		34. Balanced Trust		35. Blue Chip Imputation Trust		36. Emerging Companies Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		20,827	11,681	6,499	4,727	4,785	3,458	9,234	8,524
Dividend and distribution income		9,588,137	11,082,231	1,480,674	1,570,498	2,207,567	2,271,506	3,638,714	8,051,906
Net change in fair value of investments		9,518,187	8,156,411	2,357,177	2,215,976	622,996	2,354,477	16,288,743	6,628,020
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		19,127,151	19,250,323	3,844,350	3,791,201	2,835,348	4,629,441	19,936,691	14,688,450
Expenses									
Responsible Entity fees	8.4	239,841	235,875	221,394	245,224	816,091	841,265	784,940	805,118
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		239,841	235,875	221,394	245,224	816,091	841,265	784,940	805,118
Operating profit/(loss)		18,887,310	19,014,448	3,622,956	3,545,977	2,019,257	3,788,176	19,151,751	13,883,332
Finance costs									
Distributions paid and payable *		6,283,400	6,935,011	1,265,854	1,329,466	-	-	2,863,636	7,254,634
Change in net assets attributable to unitholders		12,603,910	12,079,437	2,357,102	2,216,511	-	-	16,288,115	6,628,698
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	2,019,257	3,788,176	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	37. Global Share Trust		38. Heine Property Securities Fund		39. OneAnswer - Altrinsic Global Equities Trust		40. OneAnswer - Antipodes Global (Long Only) Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		28,127	16,401	938	645	435	340	9,779	7,023
Dividend and distribution income		2,511,401	2,205,899	586,995	582,306	292,889	370,575	6,972,457	997,627
Net change in fair value of investments		23,500,554	34,429,402	1,067,699	143,918	(33,109)	131,763	262,210	11,851,848
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		26,040,082	36,651,702	1,655,632	726,869	260,215	502,678	7,244,446	12,856,498
Expenses									
Responsible Entity fees	8.4	127,158	116,303	125,357	120,857	1,418	1,262	149,743	139,204
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		127,158	116,303	125,357	120,857	1,418	1,262	149,743	139,204
Operating profit/(loss)		25,912,924	36,535,399	1,530,275	606,012	258,797	501,416	7,094,703	12,717,294
Finance costs									
Distributions paid and payable *		2,466,113	2,151,646	-	-	306,884	330,406	7,398,627	872,548
Change in net assets attributable to unitholders		23,446,811	34,383,753	-	-	(48,087)	171,010	(303,924)	11,844,746
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	1,530,275	606,012	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		41. OneAnswer - Ardea Real Outcome Trust		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		43. OneAnswer - Ausbil Australian Emerging Leaders Trust		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		9,321	4,247	621	353	6,743	5,054	1,521	1,135
Dividend and distribution income		1,904,897	328,300	192,534	231,559	4,243,884	4,208,016	1,906,827	383,526
Net change in fair value of investments		(1,688,466)	907,345	857,161	436,448	565,917	3,200,910	(1,554,282)	1,778,938
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		225,752	1,239,892	1,050,316	668,360	4,816,544	7,413,980	354,066	2,163,599
Expenses									
Responsible Entity fees	8.4	60,910	46,219	107,802	97,626	100,887	112,326	22,742	23,582
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		60,910	46,219	107,802	97,626	100,887	112,326	22,742	23,582
Operating profit/(loss)		164,842	1,193,673	942,514	570,734	4,715,657	7,301,654	331,324	2,140,017
Finance costs									
Distributions paid and payable *		1,913,082	337,495	-	-	3,872,091	6,394,609	1,558,718	146,406
Change in net assets attributable to unitholders		(1,748,240)	856,178	-	-	843,566	907,045	(1,227,394)	1,993,611
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	942,514	570,734	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		45. OneAnswer - Bennelong Australian Equities Trust		46. OneAnswer - Bentham Global Income Trust		47. OneAnswer - BlackRock Advantage Australian Equity Trust		48. OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		5,488	6,564	11,404	5,298	420	273	411	193
Dividend and distribution income		2,869,471	4,024,771	4,264,998	3,977,099	117,130	137,969	58,665	65,014
Net change in fair value of investments		13,978,840	4,102,264	1,759,352	(2,709,144)	223,703	260,853	575,413	422,742
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		16,853,799	8,133,599	6,035,754	1,273,253	341,253	399,095	634,489	487,949
Expenses									
Responsible Entity fees	8.4	173,195	193,272	105,621	98,856	48,935	47,992	47,697	32,617
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		173,195	193,272	105,621	98,856	48,935	47,992	47,697	32,617
Operating profit/(loss)		16,680,604	7,940,327	5,930,133	1,174,397	292,318	351,103	586,792	455,332
Finance costs									
Distributions paid and payable *		2,707,172	3,837,388	4,170,618	3,883,001	68,721	90,251	18,640	32,567
Change in net assets attributable to unitholders		13,973,432	4,102,939	1,759,515	(2,708,604)	223,597	260,852	568,152	422,765
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		49. OneAnswer - BlackRock Diversified ESG Growth Trust		50. OneAnswer - Blackrock Tactical Growth Trust		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		52. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		2,902	2,335	4,550	3,145	9,972	6,916	29,359	21,126
Dividend and distribution income		1,050,605	452,251	2,443,613	2,851,018	2,421,817	3,836,621	17,563,542	13,320,665
Net change in fair value of investments		1,637,173	2,686,392	1,527,568	1,286,675	(393,785)	(311,964)	(303,249)	20,322,614
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		2,690,680	3,140,978	3,975,731	4,140,838	2,038,004	3,531,573	17,289,652	33,664,405
Expenses									
Responsible Entity fees	8.4	124,437	146,192	78,909	88,394	189,885	200,230	448,923	514,843
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	354,009	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		124,437	146,192	78,909	88,394	543,894	200,230	448,923	514,843
Operating profit/(loss)		2,566,243	2,994,786	3,896,822	4,052,444	1,494,110	3,331,343	16,840,729	33,149,562
Finance costs									
Distributions paid and payable *		716,795	249,647	2,375,774	2,673,854	1,545,122	2,004,406	21,190,144	14,726,619
Change in net assets attributable to unitholders		1,849,448	2,745,139	1,521,048	1,378,590	(51,012)	1,326,937	(4,349,415)	18,422,943
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	53. OneAnswer - First Sentier Global Listed Infrastructure Trust		54. OneAnswer - First Sentier Imputation Trust		55. OneAnswer - Greencap Broadcap Trust		56. OneAnswer - Investors Mutual Australian Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		10,682	9,256	442	326	8,714	6,103	13,541	9,961
Dividend and distribution income		95,025	221,833	115,295	162,802	5,137,081	4,576,447	4,870,820	6,289,637
Net change in fair value of investments		1,060,608	(817,849)	390,078	387,239	3,047,423	6,181,559	178,317	7,831,859
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,166,315	(586,760)	505,815	550,367	8,193,218	10,764,109	5,062,678	14,131,457
Expenses									
Responsible Entity fees	8.4	233,664	321,103	78,509	80,787	70,015	69,687	281,485	299,230
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		233,664	321,103	78,509	80,787	70,015	69,687	281,485	299,230
Operating profit/(loss)		932,651	(907,863)	427,306	469,580	8,123,203	10,694,422	4,781,193	13,832,227
Finance costs									
Distributions paid and payable *		3,244,976	3,687,754	-	-	4,700,463	4,091,258	6,741,755	8,317,554
Change in net assets attributable to unitholders		(2,312,325)	(4,595,617)	-	-	3,422,740	6,603,164	(1,960,562)	5,514,673
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	427,306	469,580	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		57. OneAnswer - Janus Henderson Diversified Credit Trust		58. OneAnswer - Kapstream Absolute Return Income Trust		59. OneAnswer - Magellan Global Trust		60. OneAnswer - Merlon Australian Share Income Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		22,468	2,130	26,181	19,217	19,282	13,569	5,552	4,244
Dividend and distribution income		1,304,042	524,971	10,105,339	9,746,644	5,537,719	7,636,814	2,197,119	2,065,213
Net change in fair value of investments		423,584	1,144,002	4,635,776	(1,140,101)	23,286,400	28,743,580	1,477,582	5,404,721
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		1,750,094	1,671,103	14,767,296	8,625,760	28,843,401	36,393,963	3,680,253	7,474,178
Expenses									
Responsible Entity fees	8.4	30,033	33,871	311,617	423,533	158,054	165,407	55,021	55,648
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		30,033	33,871	311,617	423,533	158,054	165,407	55,021	55,648
Operating profit/(loss)		1,720,061	1,637,232	14,455,679	8,202,227	28,685,347	36,228,556	3,625,232	7,418,530
Finance costs									
Distributions paid and payable *		1,265,338	680,532	9,819,888	9,339,565	28,246,361	64,320,276	2,147,898	2,013,214
Change in net assets attributable to unitholders		454,723	956,700	4,635,791	(1,137,338)	438,986	(28,091,720)	1,477,334	5,405,316
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	61. OneAnswer - MFS Global Equity Trust		62. OneAnswer - MultiSeries 30 Trust		63. OneAnswer - MultiSeries 50 Trust		64. OneAnswer - MultiSeries 70 Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		36,795	26,179	10,008	8,877	28,236	24,357	83,898	63,290
Dividend and distribution income		46,290,969	33,341,803	1,509,885	1,778,217	2,865,010	4,992,261	10,179,362	19,419,297
Net change in fair value of investments		(28,859,333)	26,646,265	3,684,254	1,535,267	14,486,800	6,405,732	60,102,506	29,984,071
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		17,468,431	60,014,247	5,204,147	3,322,361	17,380,046	11,422,350	70,365,766	49,466,658
Expenses									
Responsible Entity fees	8.4	315,091	358,636	87,241	96,173	87,140	89,226	501,898	431,257
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		315,091	358,636	87,241	96,173	87,140	89,226	501,898	431,257
Operating profit/(loss)		17,153,340	59,655,611	5,116,906	3,226,188	17,292,906	11,333,124	69,863,868	49,035,401
Finance costs									
Distributions paid and payable *		45,114,154	30,793,468	4,863,075	2,114,123	16,415,691	11,164,388	69,384,282	26,284,715
Change in net assets attributable to unitholders		(27,960,814)	28,862,143	253,831	1,112,065	877,215	168,736	479,586	22,750,686
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	65. OneAnswer - MultiSeries 90 Trust		66. OneAnswer - OnePath Australian Property Securities Index Trust		67. OneAnswer - OnePath Australian Shares Index Trust		68. OneAnswer - OnePath Balanced Index Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		35,505	29,768	12,924	9,019	104,856	67,999	65,753	18,631
Dividend and distribution income		6,059,625	11,306,997	6,136,544	5,458,120	36,709,120	67,593,430	40,397,356	58,327,134
Net change in fair value of investments		33,974,050	16,970,299	17,325,357	2,658,515	65,390,845	53,068,730	93,886,005	72,817,697
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		40,069,180	28,307,064	23,474,825	8,125,654	102,204,821	120,730,159	134,349,114	131,163,462
Expenses									
Responsible Entity fees	8.4	206,664	169,113	108,245	118,579	798,079	845,636	989,925	1,132,503
Interest expense		-	-	-	-	-	-	419	-
Other expenses		-	-	-	-	-	-	-	1
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		206,664	169,113	108,245	118,579	798,079	845,636	990,344	1,132,504
Operating profit/(loss)		39,862,516	28,137,951	23,366,580	8,007,075	101,406,742	119,884,523	133,358,770	130,030,958
Finance costs									
Distributions paid and payable *		39,805,852	25,674,002	6,196,149	5,068,123	50,247,189	86,850,309	46,416,935	63,847,964
Change in net assets attributable to unitholders		56,664	2,463,949	17,170,431	2,938,952	51,159,553	33,034,214	86,941,835	66,182,994
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	69. OneAnswer - OnePath Conservative Index Trust		70. OneAnswer - OnePath Diversified Bond Index Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		72. OneAnswer - OnePath Growth Index Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		33,649	16,616	14,711	5,276	42	110	52,588	16,460
Dividend and distribution income		11,256,381	15,155,163	805,621	573,913	-	-	31,493,679	42,318,970
Net change in fair value of investments		23,347,415	15,087,013	3,828,534	(690,038)	8,899,661	(15,040,947)	64,980,363	53,040,228
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		34,637,445	30,258,792	4,648,866	(110,849)	8,899,703	(15,040,837)	96,526,630	95,375,658
Expenses									
Responsible Entity fees	8.4	504,805	606,687	101,481	89,910	129,929	156,037	487,344	519,285
Interest expense		3,294	-	-	-	-	3	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		508,099	606,687	101,481	89,910	129,929	156,040	487,344	519,285
Operating profit/(loss)		34,129,346	29,652,105	4,547,385	(200,759)	8,769,774	(15,196,877)	96,039,286	94,856,373
Finance costs									
Distributions paid and payable *		7,103,786	8,567,736	749,354	526,132	-	-	45,081,632	58,217,856
Change in net assets attributable to unitholders		27,025,560	21,084,369	3,798,031	(726,891)	8,769,774	(15,196,877)	50,957,654	36,638,517
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		73. OneAnswer - OnePath High Growth Index Trust		74. OneAnswer - OnePath International Shares Index (Hedged) Trust		75. OneAnswer - OnePath International Shares Index Trust		76. OneAnswer - Pental Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		25,404	9,151	16,001	10,608	79,760	61,732	3,812	2,487
Dividend and distribution income		18,218,260	23,429,366	7,544,828	3,456,021	46,794,027	52,762,925	3,000,674	2,143,975
Net change in fair value of investments		34,811,702	29,126,136	13,879,772	12,304,371	107,176,541	101,349,573	521,994	1,034,544
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		53,055,366	52,564,653	21,440,601	15,771,000	154,050,328	154,174,230	3,526,480	3,181,006
Expenses									
Responsible Entity fees	8.4	270,851	283,558	143,745	136,144	662,151	610,755	53,034	50,603
Interest expense		-	-	-	-	993	-	-	-
Other expenses		-	1	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		270,851	283,559	143,745	136,144	663,144	610,755	53,034	50,603
Operating profit/(loss)		52,784,515	52,281,094	21,296,856	15,634,856	153,387,184	153,563,475	3,473,446	3,130,403
Finance costs									
Distributions paid and payable *		24,951,710	30,106,088	11,108,191	4,932,525	87,290,756	70,238,769	3,137,900	2,052,430
Change in net assets attributable to unitholders		27,832,805	22,175,006	10,188,665	10,702,331	66,096,428	83,324,706	335,546	1,077,973
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	77. OneAnswer - Pandal Monthly Income Plus Trust		78. OneAnswer - Pandal Smaller Companies Trust		79. OneAnswer - Perennial Value Shares Trust		80. OneAnswer - Perpetual Australian Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		5,175	3,492	10,401	7,651	8,339	6,300	1,847	1,302
Dividend and distribution income		1,816,550	822,054	6,030,891	2,251,202	1,829,301	2,723,992	420,646	481,319
Net change in fair value of investments		851,227	(89,863)	8,564,416	11,113,781	4,109,270	7,878,721	468,945	1,555,988
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		2,672,952	735,683	14,605,708	13,372,634	5,946,910	10,609,013	891,438	2,038,609
Expenses									
Responsible Entity fees	8.4	29,005	26,034	369,334	370,639	109,938	119,575	328,676	357,256
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		29,005	26,034	369,334	370,639	109,938	119,575	328,676	357,256
Operating profit/(loss)		2,643,947	709,649	14,236,374	13,001,995	5,836,972	10,489,438	562,762	1,681,353
Finance costs									
Distributions paid and payable *		1,643,381	794,935	2,329,062	2,032,910	4,080,998	5,162,766	-	-
Change in net assets attributable to unitholders		1,000,566	(85,286)	11,907,312	10,969,085	1,755,974	5,326,672	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	562,762	1,681,353

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	81. OneAnswer - Perpetual Balanced Growth Trust		82. OneAnswer - Perpetual Conservative Growth Trust		83. OneAnswer - Perpetual ESG Australian Share Trust		84. OneAnswer - Platinum Asia Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		8,875	6,911	12,935	10,877	900	593	3,013	2,448
Dividend and distribution income		2,110,195	988,610	3,483,703	1,424,410	563,808	566,850	109,150	294,758
Net change in fair value of investments		2,729,634	4,775,159	2,999,769	3,901,025	210,092	442,098	970,273	376,194
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		4,848,704	5,770,680	6,496,407	5,336,312	774,800	1,009,541	1,082,436	673,400
Expenses									
Responsible Entity fees	8.4	153,427	152,909	601,938	640,141	9,254	10,663	12,537	14,489
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	30,872	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		153,427	152,909	601,938	640,141	40,126	10,663	12,537	14,489
Operating profit/(loss)		4,695,277	5,617,771	5,894,469	4,696,171	734,674	998,878	1,069,899	658,911
Finance costs									
Distributions paid and payable *		2,600,478	4,092,820	2,187,417	5,472,712	652,552	690,382	104,857	284,650
Change in net assets attributable to unitholders		2,094,799	1,524,951	3,707,052	(776,541)	82,122	308,496	965,042	374,261
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		85. OneAnswer - Platinum International Trust		86. OneAnswer - Schroder Australian Equity Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		24,479	17,743	19,349	13,563	14,792	11,393	27,211	22,251
Dividend and distribution income		5,319,440	14,611,777	-	-	-	-	-	-
Net change in fair value of investments		4,645,732	15,055,227	14,784,019	23,430,755	6,025,942	1,839,012	23,345,241	15,954,936
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		9,989,651	29,684,747	14,803,368	23,444,318	6,040,734	1,850,405	23,372,452	15,977,187
Expenses									
Responsible Entity fees	8.4	299,976	318,478	286,542	307,376	171,550	207,530	498,520	595,873
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		299,976	318,478	286,542	307,376	171,550	207,530	498,520	595,873
Operating profit/(loss)		9,689,675	29,366,269	14,516,826	23,136,942	5,869,184	1,642,875	22,873,932	15,381,314
Finance costs									
Distributions paid and payable *		7,729,210	11,265,395	10,915,712	22,585,720	13,471	169,469	3,290,591	4,975,094
Change in net assets attributable to unitholders		1,960,465	18,100,874	3,601,114	551,222	5,855,713	1,473,406	19,583,341	10,406,220
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		89. OneAnswer - Schroder Sustainable Growth Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		10,568	9,914	1,122	740	12,033	9,152	8,148	8,674
Dividend and distribution income		-	-	26,139	74,832	4,353,713	1,067,209	413,417	508,187
Net change in fair value of investments		11,422,784	11,005,122	90,500	2,100,581	14,038,091	15,134,262	(433,635)	(5,245,819)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		11,433,352	11,015,036	117,761	2,176,153	18,403,837	16,210,623	(12,070)	(4,728,958)
Expenses									
Responsible Entity fees	8.4	189,664	244,292	19,061	18,413	253,140	217,879	70,508	80,364
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		189,664	244,292	19,061	18,413	253,140	217,879	70,508	80,364
Operating profit/(loss)		11,243,688	10,770,744	98,700	2,157,740	18,150,697	15,992,744	(82,578)	(4,809,322)
Finance costs									
Distributions paid and payable *		7,028,857	78,100	47,970	63,278	7,863,117	1,391,514	420,671	371,483
Change in net assets attributable to unitholders		4,214,831	10,692,644	50,730	2,094,462	10,287,580	14,601,230	(503,249)	(5,180,805)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	93. OneAnswer - Tyndall Australian Share Trust		94. OneAnswer - UBS Diversified Fixed Income Trust		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust		96. OnePath Alternatives Growth Fund	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		376	308	6,065	5,869	4,844	3,472	90,564	89,783
Dividend and distribution income		291,616	271,831	536,645	820,185	2,435,602	2,740,771	2,839,386	2,861,733
Net change in fair value of investments		(179,973)	124,183	1,742,624	(765,167)	1,633,311	4,943,504	1,202,095	(966,041)
Other income		-	-	-	-	-	-	126,197	133,371
Total investment income/(loss)		112,019	396,322	2,285,334	60,887	4,073,757	7,687,747	4,258,242	2,118,846
Expenses									
Responsible Entity fees	8.4	1,727	2,543	58,501	87,463	35,566	27,690	201,357	288,007
Interest expense		-	6	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		1,727	2,549	58,501	87,463	35,566	27,690	201,357	288,007
Operating profit/(loss)		110,292	393,773	2,226,833	(26,576)	4,038,191	7,660,057	4,056,885	1,830,839
Finance costs									
Distributions paid and payable *		94,426	159,772	453,064	2,125,351	2,689,540	2,814,538	2,806,657	2,787,095
Change in net assets attributable to unitholders		15,866	234,001	1,773,769	(2,151,927)	1,348,651	4,845,519	1,250,228	(956,256)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	97. OnePath Capital Guaranteed Trust		98. OnePath Diversified Fixed Interest Trust		99. OnePath Geared Australian Shares Index Trust		100. OnePath Global Listed Infrastructure Index Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		42,853	49,346	1,137	722	999	682	5,656	1,871
Dividend and distribution income		12,230,579	15,031,722	30,275	111,994	137,345	600,486	1,119,481	1,730,732
Net change in fair value of investments		15,492,072	3,960,040	345,834	29,761	939,942	730,098	193,897	(1,971,844)
Other income		3	-	-	-	-	-	-	-
Total investment income/(loss)		27,765,507	19,041,108	377,246	142,477	1,078,286	1,331,266	1,319,034	(239,241)
Expenses									
Responsible Entity fees	8.4	-	-	44,884	45,712	146,457	147,830	14,379	7,458
Interest expense		10,516	11	-	-	-	-	-	-
Other expenses		-	429	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		10,516	440	44,884	45,712	146,457	147,830	14,379	7,458
Operating profit/(loss)		27,754,991	19,040,668	332,362	96,765	931,829	1,183,436	1,304,655	(246,699)
Finance costs									
Distributions paid and payable *		-	-	25,548	110,875	25,393	147,170	1,056,738	1,730,334
Change in net assets attributable to unitholders		-	-	306,814	(14,110)	906,436	1,036,266	247,917	(1,977,033)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		27,754,991	19,040,668	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	101. OnePath Global Smaller Companies Share Trust		102. OnePath Select Leaders Trust		103. OnePath Sustainable Investments - Australian Share Trust		104. OnePath Wholesale Australian Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		687	376	301	204	396	277	16,130	12,750
Dividend and distribution income		454,896	279,437	94,444	113,123	101,327	109,419	7,159,470	9,832,428
Net change in fair value of investments		374,337	407,010	170,797	178,865	236,494	207,869	7,334,046	8,627,994
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		829,920	686,823	265,542	292,192	338,217	317,565	14,509,646	18,473,172
Expenses									
Responsible Entity fees	8.4	102,546	80,138	46,448	47,339	23,201	21,275	82,660	98,536
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		102,546	80,138	46,448	47,339	23,201	21,275	82,660	98,536
Operating profit/(loss)		727,374	606,685	219,094	244,853	315,016	296,290	14,426,986	18,374,636
Finance costs									
Distributions paid and payable *		375,242	107,951	48,303	65,963	216,839	148,530	7,540,377	10,391,995
Change in net assets attributable to unitholders		352,132	498,734	170,791	178,890	98,177	147,760	6,886,609	7,982,641
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust		107. OnePath Wholesale Diversified Fixed Interest Trust		108. OnePath Wholesale Emerging Companies Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		31,543	67,725	18,323	49,113	25,514	17,279	3,866	3,230
Dividend and distribution income		3,755,586	6,751,583	3,498,623	5,528,289	899,284	2,409,231	973,253	1,991,394
Net change in fair value of investments		10,710,167	10,517,845	3,330,892	1,727,040	10,336,903	2,693,069	4,073,001	1,655,419
Other income		255	32	-	-	-	-	-	-
Total investment income/(loss)		14,497,551	17,337,185	6,847,838	7,304,442	11,261,701	5,119,579	5,050,120	3,650,043
Expenses									
Responsible Entity fees	8.4	113,207	148,162	25,962	37,875	302,379	375,283	119,070	129,978
Interest expense		2,575	1,001	6,198	-	-	-	-	-
Other expenses		-	3,254	9	158	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		115,782	152,417	32,169	38,033	302,379	375,283	119,070	129,978
Operating profit/(loss)		14,381,769	17,184,768	6,815,669	7,266,409	10,959,322	4,744,296	4,931,050	3,520,065
Finance costs									
Distributions paid and payable *		3,708,810	6,652,340	3,317,995	4,183,466	769,601	3,344,676	858,333	1,864,229
Change in net assets attributable to unitholders		10,672,959	10,532,428	3,497,674	3,082,943	10,189,721	1,399,620	4,072,717	1,655,836
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	109. OnePath Wholesale Geared Australian Shares Index Trust		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		11,832	7,863	-	-	1	5	-	-
Dividend and distribution income		5,875,349	9,841,224	710,978	728,335	227,584	218,908	150,621	150,780
Net change in fair value of investments		9,612,863	5,840,372	1,027,013	1,023,646	224,129	205,174	209,546	192,333
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		15,500,044	15,689,459	1,737,991	1,751,981	451,714	424,087	360,167	343,113
Expenses									
Responsible Entity fees	8.4	6,345	5,705	-	-	-	-	-	-
Interest expense		-	-	-	-	-	-	-	-
Other expenses		65,351	83,261	-	-	-	-	-	-
Loan interest expense		4,033,887	2,681,133	-	-	-	-	-	-
Total operating expenses		4,105,583	2,770,099	-	-	-	-	-	-
Operating profit/(loss)		11,394,461	12,919,360	1,737,991	1,751,981	451,714	424,087	360,167	343,113
Finance costs									
Distributions paid and payable *		1,599,899	6,024,972	-	-	-	-	-	-
Change in net assets attributable to unitholders		9,794,562	6,894,388	-	-	-	-	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	1,737,991	1,751,981	451,714	424,087	360,167	343,113

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	113. OnePath Wholesale Managed Growth Trust		114. OptiMix Australian Share Trust		115. OptiMix Global Emerging Markets Share Trust		116. OptiMix Global Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		62,020	172,021	1,119	810	445	339	12,770	5,054
Dividend and distribution income		11,470,033	16,632,295	446,282	418,652	37,239	76,061	5,493,275	1,626,150
Net change in fair value of investments		28,817,455	26,555,030	507,673	796,345	416,054	98,975	3,573,990	8,212,703
Other income		799	56	-	-	-	-	-	-
Total investment income/(loss)		40,350,307	43,359,402	955,074	1,215,807	453,738	175,375	9,080,035	9,843,907
Expenses									
Responsible Entity fees	8.4	115,452	140,088	174,230	198,411	55,810	61,271	112,969	110,042
Interest expense		2,805	23,868	-	-	-	-	-	-
Other expenses		-	10,666	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		118,257	174,622	174,230	198,411	55,810	61,271	112,969	110,042
Operating profit/(loss)		40,232,050	43,184,780	780,844	1,017,396	397,928	114,104	8,967,066	9,733,865
Finance costs									
Distributions paid and payable *		19,375,296	16,519,281	39,173	215,361	38	20,251	3,976,976	1,313,807
Change in net assets attributable to unitholders		20,856,754	26,665,499	741,671	802,035	397,890	93,853	4,990,090	8,420,058
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	117. OptiMix Property Securities Trust		118. OptiMix Wholesale Australian Fixed Interest Trust		119. OptiMix Wholesale Australian Share Trust		120. OptiMix Wholesale Balanced Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		352	242	17,776	15,987	21,419	16,726	228,765	198,619
Dividend and distribution income		83,093	105,685	-	106,598	12,559,150	8,471,787	106,729,039	60,803,909
Net change in fair value of investments		510,674	124,300	5,655,425	4,251,882	14,689,865	12,071,569	64,463,643	6,878,708
Other income		-	-	146,378	182,661	-	66	107,341	74
Total investment income/(loss)		594,119	230,227	5,819,579	4,557,128	27,270,434	20,560,148	171,528,788	67,881,310
Expenses									
Responsible Entity fees	8.4	56,578	60,271	952	1,077	2,739	2,884	36,692	46,037
Interest expense		-	-	-	-	-	-	43,088	51,487
Other expenses		-	-	-	-	-	-	396	5,580
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		56,578	60,271	952	1,077	2,739	2,884	80,176	103,104
Operating profit/(loss)		537,541	169,956	5,818,627	4,556,051	27,267,695	20,557,264	171,448,612	67,778,206
Finance costs									
Distributions paid and payable *		39,091	45,526	164,010	252,735	13,412,503	9,136,847	82,019,147	36,600,549
Change in net assets attributable to unitholders		498,450	124,430	5,654,617	4,303,316	13,855,192	11,420,417	89,429,465	31,177,657
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

	Note	121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust		123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Investment income									
Interest income		72,164	148,197	14,874	10,054	83,691	153,628	111,019	125,438
Dividend and distribution income		12,744,113	7,614,840	42,348,346	10,286,141	47,692,572	32,163,719	27,661,667	21,395,419
Net change in fair value of investments		5,878,138	71,079	21,603,403	23,931,757	41,648,135	17,448,906	21,901,185	(428,922)
Other income		33,034	1	1,366	-	18,384	9	81,657	43
Total investment income/(loss)		18,727,449	7,834,117	63,967,989	34,227,952	89,442,782	49,766,262	49,755,528	21,091,978
Expenses									
Responsible Entity fees	8.4	6,522	8,025	3	3	9,717	12,269	7,929	9,419
Interest expense		28,134	310	4,904	-	4,340	12,788	40,373	6,095
Other expenses		-	506	82,196	-	-	3,829	-	1,380
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		34,656	8,841	87,103	3	14,057	28,886	48,302	16,894
Operating profit/(loss)		18,692,793	7,825,276	63,880,886	34,227,949	89,428,725	49,737,376	49,707,226	21,075,084
Finance costs									
Distributions paid and payable *		11,132,582	4,940,284	29,665,970	-	35,737,749	22,189,646	21,838,868	12,170,848
Change in net assets attributable to unitholders		7,560,211	2,884,992	34,214,916	34,227,949	53,690,976	27,547,730	27,868,358	8,904,236
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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

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

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2024

		125. Property Securities Trust	
	Note	30 June 2024 \$	30 June 2023 \$
Investment income			
Interest income		540	374
Dividend and distribution income		290,560	310,279
Net change in fair value of investments		577,808	85,386
Other income		-	-
Total investment income/(loss)		868,908	396,039
Expenses			
Responsible Entity fees	8.4	85,591	85,689
Interest expense		-	-
Other expenses		-	-
Loan interest expense		-	-
Total operating expenses		85,591	85,689
Operating profit/(loss)		783,317	310,350
Finance costs			
Distributions paid and payable *		-	-
Change in net assets attributable to unitholders		-	-
Other comprehensive income		-	-
Total comprehensive income/(loss) for the financial year		783,317	310,350

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

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

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2024

	Note	2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		6. ANZ OA Investors Mutual Australian Share Trust†		7. ANZ OA Magellan Global Trust†	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Total equity at the beginning of the financial year		2,094,004,260	647,060,122	9,718,926	8,994,746	42,830,792	-	52,672,907	-
Total comprehensive income/(loss) for the financial year		71,898,204	35,838,440	621,377	1,022,481	1,464,283	-	10,337,136	-
Transactions with unitholders									
Applications		947,485,493	2,422,558,648	427,760	429,686	2,001,050	-	33,370,530	-
Redemptions		(1,907,360,076)	(975,724,136)	(1,023,427)	(249,333)	(43,500,153)	-	(93,736,368)	-
Distributions paid and payable		(72,121,863)	(35,728,814)	(481,392)	(478,654)	(844,940)	-	-	-
Total transactions with unitholders		(1,031,996,446)	1,411,105,698	(1,077,059)	(298,301)	(42,344,043)	-	(60,365,838)	-
Total equity at the end of the financial year *		1,133,906,018	2,094,004,260	9,263,244	9,718,926	1,951,032	-	2,644,205	-
	Note	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at the beginning of the financial year		2,076,331,389	641,924,193	9,493,434	9,301,967	41,574,329	-	60,515,000	-
Applications		938,485,621	2,401,605,210	419,134	435,802	1,946,159	-	38,452,544	-
Redemptions		(1,888,083,104)	(967,198,014)	(1,003,233)	(244,335)	(41,623,762)	-	(95,615,431)	-
Closing balance at the end of the financial year		1,126,733,906	2,076,331,389	8,909,335	9,493,434	1,896,726	-	3,352,113	-
Distribution Cents per Unit (CPU)		4.96	3.10	5.22	5.07	1.52	-	-	-

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

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

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

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2024

	Note	13. ANZ OA OnePath Balanced Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust		19. ANZ OA OnePath Multi Asset Income Trust		23. ANZ OA OptiMix Australian Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Total equity at the beginning of the financial year		19,018,273	22,165,240	3,872,176	4,692,005	26,622,952	30,321,887	7,932,481	7,623,073
Total comprehensive income/(loss) for the financial year		1,011,360	1,024,796	84,974	(1,468)	2,479,928	1,663,650	702,147	835,137
Transactions with unitholders									
Applications		418,756	331,392	611,684	527,931	583,767	536,566	216,770	309,620
Redemptions		(3,737,498)	(4,336,125)	(1,149,188)	(1,346,292)	(3,055,709)	(5,493,275)	(1,457,778)	(650,760)
Distributions paid and payable		(178,756)	(167,030)	-	-	(250,223)	(405,876)	(34,164)	(184,589)
Total transactions with unitholders		(3,497,498)	(4,171,763)	(537,504)	(818,361)	(2,722,165)	(5,362,585)	(1,275,172)	(525,729)
Total equity at the end of the financial year *		16,532,135	19,018,273	3,419,646	3,872,176	26,380,715	26,622,952	7,359,456	7,932,481
	Note	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at the beginning of the financial year		19,831,205	24,067,337	5,234,259	6,343,682	23,420,202	27,780,180	5,930,108	6,176,890
Applications		428,610	352,341	814,080	713,557	502,240	478,877	158,357	236,437
Redemptions		(3,818,768)	(4,588,473)	(1,552,691)	(1,822,980)	(2,607,290)	(4,838,856)	(1,059,628)	(483,219)
Closing balance at the end of the financial year		16,441,048	19,831,205	4,495,648	5,234,259	21,315,151	23,420,202	5,028,837	5,930,108
Distribution Cents per Unit (CPU)		1.09	0.84	-	-	1.13	1.68	0.63	3.10

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

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

Financial Report

Statements of Changes in Equity

for the financial year ended 30 June 2024

		24. ANZ OA OptiMix Global Share Trust		25. ANZ OA OptiMix Property Securities Trust		27. ANZ OA Schroder Australian Equity Trust†		35. Blue Chip Imputation Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Total equity at the beginning of the financial year		5,234,269	4,528,744	2,056,667	2,108,781	60,232,089	-	39,019,515	38,886,162
Total comprehensive income/(loss) for the financial year		844,094	915,216	409,981	128,941	3,762,149	-	2,019,257	3,788,176
Transactions with unitholders									
Applications		82,635	170,201	40,457	62,505	2,878,307	-	1,675,888	1,942,723
Redemptions		(739,860)	(340,982)	(248,303)	(211,800)	(59,776,679)	-	(4,407,145)	(4,164,262)
Distributions paid and payable		(286,568)	(38,910)	(30,072)	(31,760)	(1,214,694)	-	(1,396,342)	(1,433,284)
Total transactions with unitholders		(943,793)	(209,691)	(237,918)	(181,055)	(58,113,066)	-	(4,127,599)	(3,654,823)
Total equity at the end of the financial year *		5,134,570	5,234,269	2,228,730	2,056,667	5,881,172	-	36,911,173	39,019,515
	Note	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at the beginning of the financial year		2,557,567	2,651,695	3,182,668	3,408,566	54,484,196	-	22,519,275	23,777,775
Applications		39,796	89,000	59,504	95,011	2,549,678	-	956,292	1,160,721
Redemptions		(339,953)	(183,128)	(363,947)	(320,909)	(50,994,879)	-	(2,495,727)	(2,419,221)
Closing balance at the end of the financial year		2,257,410	2,557,567	2,878,225	3,182,668	6,038,994	-	20,979,840	22,519,275
Distribution Cents per Unit (CPU)		12.69	1.52	1.04	0.99	1.10	-	6.35	6.18

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

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

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

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2024

		38. Heine Property Securities Fund		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		54. OneAnswer - First Sentier Imputation Trust		80. OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Total equity at the beginning of the financial year		7,227,902	7,454,582	4,129,113	3,979,859	3,312,838	3,113,026	14,410,634	13,906,365
Total comprehensive income/(loss) for the financial year		1,530,275	606,012	942,514	570,734	427,306	469,580	562,762	1,681,353
Transactions with unitholders									
Applications		104,240	92,948	314,631	205,580	277,104	195,249	363,304	546,462
Redemptions		(383,638)	(748,541)	(541,664)	(492,815)	(580,015)	(382,722)	(2,639,620)	(1,587,065)
Distributions paid and payable		(104,088)	(177,099)	(85,342)	(134,245)	(38,622)	(82,295)	(93,882)	(136,481)
Total transactions with unitholders		(383,486)	(832,692)	(312,375)	(421,480)	(341,533)	(269,768)	(2,370,198)	(1,177,084)
Total equity at the end of the financial year *		8,374,691	7,227,902	4,759,252	4,129,113	3,398,611	3,312,838	12,603,198	14,410,634
	Note	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at the beginning of the financial year		6,676,842	7,287,823	2,424,525	2,596,072	3,798,585	4,001,732	11,475,952	12,320,335
Applications		92,736	105,590	173,262	129,784	292,703	237,327	286,879	454,062
Redemptions		(317,750)	(716,572)	(282,900)	(301,331)	(624,498)	(440,474)	(2,092,431)	(1,298,446)
Closing balance at the end of the financial year		6,451,828	6,676,842	2,314,886	2,424,525	3,466,789	3,798,585	9,670,400	11,475,952
Distribution Cents per Unit (CPU)		1.60	2.65	3.70	5.50	1.03	2.04	0.88	1.14

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

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

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2024

		97. OnePath Capital Guaranteed Trust		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Total equity at the beginning of the financial year		481,768,856	514,556,039	16,913,380	16,838,002	5,998,039	6,211,533	3,764,396	3,745,943
Total comprehensive income/(loss) for the financial year		27,754,991	19,040,668	1,737,991	1,751,981	451,714	424,087	360,167	343,113
Transactions with unitholders									
Applications		18,883,508	73,098,607	682,201	1,781,549	505,664	426,488	175,936	320,903
Redemptions		(68,889,127)	(115,074,616)	(2,676,362)	(2,855,795)	(1,132,711)	(822,193)	(739,616)	(489,326)
Distributions paid and payable		(9,799,168)	(9,851,842)	(899,420)	(602,357)	(233,956)	(241,876)	(217,817)	(156,237)
Total transactions with unitholders		(59,804,787)	(51,827,851)	(2,893,581)	(1,676,603)	(861,003)	(637,581)	(781,497)	(324,660)
Total equity at the end of the financial year *		449,719,060	481,768,856	15,757,790	16,913,380	5,588,750	5,998,039	3,343,066	3,764,396
	Note	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at the beginning of the financial year		480,921,264	522,744,358	18,713,771	19,858,925	6,572,338	6,966,539	4,225,397	4,402,310
Applications		18,361,510	72,964,400	740,060	2,078,850	539,600	503,446	194,603	372,995
Redemptions		(66,942,151)	(114,787,494)	(2,887,165)	(3,224,004)	(1,192,668)	(897,647)	(794,171)	(549,908)
Closing balance at the end of the financial year		432,340,623	480,921,264	16,566,666	18,713,771	5,919,270	6,572,338	3,625,829	4,225,397
Distribution Cents per Unit (CPU)		2.20	2.01	5.33	3.10	3.83	3.62	5.76	3.60

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

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Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2024

		125. Property Securities Trust	
	Note	30 June 2024 \$	30 June 2023 \$
Total equity at the beginning of the financial year		3,850,326	4,030,371
Total comprehensive income/(loss) for the financial year		783,317	310,350
Transactions with unitholders			
Applications		100,470	107,128
Redemptions		(572,165)	(524,231)
Distributions paid and payable		(51,691)	(73,292)
Total transactions with unitholders		(523,386)	(490,395)
Total equity at the end of the financial year *		4,110,257	3,850,326
	Note	30 June 2024 Units	30 June 2023 Units
Opening balance at the beginning of the financial year		7,134,002	7,883,380
Applications		176,327	192,803
Redemptions		(928,815)	(942,181)
Closing balance at the end of the financial year		6,381,514	7,134,002
Distribution Cents per Unit (CPU)		0.79	1.02

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Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		4,491	3,087	1,934,868	867,052	1,231	712	6,160	3,409
Dividend and distribution received		-	-	71,917,150	29,136,743	-	-	-	-
Other income received		-	-	-	17,353	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(7)	-	-	-	-
Operating expenses paid		(425,232)	(476,145)	(17,357)	-	(70,108)	(71,289)	(36,607)	(39,144)
Proceeds from sale of investments		2,774,685	4,411,023	915,082,851	-	1,131,583	433,012	446,943	890,791
Purchase of investments		-	(2,139,900)	-	(1,279,136,742)	-	-	-	-
Net cash inflow/(outflow) from operating activities	6.1	2,353,944	1,798,065	988,917,512	(1,249,115,601)	1,062,706	362,435	416,496	855,056
Cash flows from financing activities:									
Proceeds from application of units		293,786	3,016,708	871,466,545	2,268,558,036	-	427	-	867
Payments for redemption of units		(2,723,143)	(4,706,468)	(1,905,996,467)	(960,351,613)	(1,027,062)	(249,333)	(483,066)	(546,480)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(45,100)	(12,252)	-	-	(79,863)	(84,787)	(58,461)	(130,743)
Net cash inflow/(outflow) from financing activities		(2,474,457)	(1,702,012)	(1,034,529,922)	1,308,206,423	(1,106,925)	(333,693)	(541,527)	(676,356)
Net increase/(decrease) in cash and cash equivalents		(120,513)	96,053	(45,612,410)	59,090,822	(44,219)	28,742	(125,031)	178,700
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		252,581	156,528	83,830,892	24,740,070	57,944	29,202	314,135	135,435
Cash and cash equivalents at the end of the financial year	6.2	132,068	252,581	38,218,482	83,830,892	13,725	57,944	189,104	314,135

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA MultiSeries 30 Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		30,068	16,254	3,886	3,707	7,324	7,173	1,623	761
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(536,827)	(570,859)	(47,147)	(50,705)	(38,539)	(46,154)	(146,279)	(142,983)
Proceeds from sale of investments		32,615,796	37,838,660	4,217,162	6,769,239	20,308,528	35,209,929	1,025,223	2,935,276
Purchase of investments		-	(2,108,503)	(136,930)	-	(963,572)	-	(1,013,759)	(611,789)
Net cash inflow/(outflow) from operating activities	6.1	32,109,037	35,175,552	4,036,971	6,722,241	19,313,741	35,170,948	(133,192)	2,181,265
Cash flows from financing activities:									
Proceeds from application of units		2,230,871	4,925,737	33,403	62,335	775,036	58,000	1,311,584	694,018
Payments for redemption of units		(34,849,965)	(39,245,961)	(4,333,741)	(6,651,467)	(20,489,311)	(35,101,839)	(1,164,661)	(2,851,303)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(86,772)	(58,942)	(3,854)	(10,027)	(78,275)	(6,703)	(15,181)	(238)
Net cash inflow/(outflow) from financing activities		(32,705,866)	(34,379,166)	(4,304,192)	(6,599,159)	(19,792,550)	(35,050,542)	131,742	(2,157,523)
Net increase/(decrease) in cash and cash equivalents		(596,829)	796,386	(267,221)	123,082	(478,809)	120,406	(1,450)	23,742
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,237,100	440,714	271,354	148,272	487,082	366,676	68,224	44,482
Cash and cash equivalents at the end of the financial year	6.2	640,271	1,237,100	4,133	271,354	8,273	487,082	66,774	68,224

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		9. ANZ OA MultiSeries 50 Trust		10. ANZ OA MultiSeries 90 Trust		11. ANZ OA OnePath Active Growth Trust		12. ANZ OA OnePath Australian Share Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		2,456	1,304	2,860	1,687	3,236	13,577	8,914	5,364
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	43	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	10,395	-	-
Interest paid		-	-	-	-	(156)	(234)	-	-
Operating expenses paid		(276,713)	(233,168)	(390,295)	(361,255)	(76,499)	(79,098)	(249,389)	(261,654)
Proceeds from sale of investments		1,624,380	2,593,852	3,581,987	3,155,047	2,949,615	30,548,022	7,496,868	9,805,976
Purchase of investments		(1,778,033)	(2,439,508)	(459,991)	(98,302)	(30)	(23,381,444)	-	(488,015)
Net cash inflow/(outflow) from operating activities	6.1	(427,910)	(77,520)	2,734,561	2,697,177	2,876,209	7,111,218	7,256,393	9,061,671
Cash flows from financing activities:									
Proceeds from application of units		2,580,190	2,984,015	940,768	442,414	30,398	2,170,389	432,875	725,829
Payments for redemption of units		(2,175,047)	(2,862,300)	(3,586,556)	(3,124,490)	(2,938,827)	(9,398,898)	(7,814,904)	(9,461,196)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(15,363)	(1,667)	(26,016)	(422)	(3,116)	(4,512)	(49,298)	(148,777)
Net cash inflow/(outflow) from financing activities		389,780	120,048	(2,671,804)	(2,682,498)	(2,911,545)	(7,233,021)	(7,431,327)	(8,884,144)
Net increase/(decrease) in cash and cash equivalents		(38,130)	42,528	62,757	14,679	(35,336)	(121,803)	(174,934)	177,527
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		99,111	56,583	74,573	59,894	88,603	210,406	422,771	245,244
Cash and cash equivalents at the end of the financial year	6.2	60,981	99,111	137,330	74,573	53,267	88,603	247,837	422,771

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		13. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Blue Chip Imputation Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		2,435	1,539	35,376	21,693	5,397	11,738	478	336
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	12	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	2,023	-	-
Interest paid		-	-	-	-	(414)	(193)	-	-
Operating expenses paid		(347,650)	(408,409)	(1,314,524)	(1,387,395)	(188,757)	(227,731)	(63,564)	(77,934)
Proceeds from sale of investments		3,883,536	4,472,182	34,502,857	32,031,988	2,863,999	30,212,637	1,128,673	1,374,551
Purchase of investments		-	(76,191)	(1,225,283)	-	(250,000)	(16,373,040)	(540,416)	(471,609)
Net cash inflow/(outflow) from operating activities	6.1	3,538,321	3,989,121	31,998,426	30,666,286	2,430,237	13,625,434	525,171	825,344
Cash flows from financing activities:									
Proceeds from application of units		291,593	293,058	2,851,837	2,062,531	457,516	528,651	611,684	527,931
Payments for redemption of units		(3,717,523)	(4,352,834)	(35,250,003)	(31,707,428)	(2,981,003)	(14,463,608)	(1,149,188)	(1,346,292)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(20,627)	(5,787)	(380,621)	(415,640)	(12,815)	(6,013)	-	-
Net cash inflow/(outflow) from financing activities		(3,446,557)	(4,065,563)	(32,778,787)	(30,060,537)	(2,536,302)	(13,940,970)	(537,504)	(818,361)
Net increase/(decrease) in cash and cash equivalents		91,764	(76,442)	(780,361)	605,749	(106,065)	(315,536)	(12,333)	6,983
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		18,915	95,357	1,464,711	858,962	149,568	465,104	23,641	16,658
Cash and cash equivalents at the end of the financial year	6.2	110,679	18,915	684,350	1,464,711	43,503	149,568	11,308	23,641

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Multi Asset Income Trust		20. ANZ OA OnePath Property Securities Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		5,414	3,250	9,608	5,784	3,587	2,181	12,656	7,219
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(78,682)	(84,726)	(257,045)	(280,534)	(555,785)	(602,865)	(74,450)	(79,381)
Proceeds from sale of investments		9,654,764	7,097,756	7,171,126	8,949,157	3,369,433	6,068,386	14,734,635	14,647,833
Purchase of investments		(141,784)	(130,266)	-	(316,143)	(150,630)	-	(10,025,477)	-
Net cash inflow/(outflow) from operating activities	6.1	9,439,712	6,886,014	6,923,689	8,358,264	2,666,605	5,467,702	4,647,364	14,575,671
Cash flows from financing activities:									
Proceeds from application of units		605,860	619,890	121,805	441,975	272,501	285,721	11,444,229	478,482
Payments for redemption of units		(10,226,403)	(7,420,479)	(7,154,265)	(8,668,642)	(3,055,709)	(5,505,243)	(16,453,616)	(14,800,905)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(483)	(2,079)	(24,717)	(3,197)	(67,421)	(61,123)	(25,358)	(26,966)
Net cash inflow/(outflow) from financing activities		(9,621,026)	(6,802,668)	(7,057,177)	(8,229,864)	(2,850,629)	(5,280,645)	(5,034,745)	(14,349,389)
Net increase/(decrease) in cash and cash equivalents		(181,314)	83,346	(133,488)	128,400	(184,024)	187,057	(387,381)	226,282
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		246,880	163,534	401,113	272,713	276,510	89,453	535,485	309,203
Cash and cash equivalents at the end of the financial year	6.2	65,566	246,880	267,625	401,113	92,486	276,510	148,104	535,485

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		1,410	896	171	108	958	585	683	363
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(8)	-	-	-	-
Operating expenses paid		(183,633)	(195,863)	(24,135)	(24,812)	(161,849)	(176,056)	(123,759)	(115,977)
Proceeds from sale of investments		1,133,607	1,716,570	196,909	176,124	1,537,364	754,656	823,679	443,438
Purchase of investments		(82,887)	(73,687)	(78,946)	(5,481)	-	(88,114)	-	(110,953)
Net cash inflow/(outflow) from operating activities	6.1	868,497	1,447,916	93,999	145,931	1,376,473	491,071	700,603	216,871
Cash flows from financing activities:									
Proceeds from application of units		270,195	128,340	90,039	22,511	79,013	178,503	47,700	156,850
Payments for redemption of units		(1,140,530)	(1,507,003)	(176,526)	(153,901)	(1,457,778)	(650,760)	(739,860)	(357,236)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(20,736)	(48,290)	(6,494)	(10,180)	(17,614)	(21,399)	(3,975)	(1,765)
Net cash inflow/(outflow) from financing activities		(891,071)	(1,426,953)	(92,981)	(141,570)	(1,396,379)	(493,656)	(696,135)	(202,151)
Net increase/(decrease) in cash and cash equivalents		(22,574)	20,963	1,018	4,361	(19,906)	(2,585)	4,468	14,720
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		55,788	34,825	8,531	4,170	45,437	48,022	30,826	16,106
Cash and cash equivalents at the end of the financial year	6.2	33,214	55,788	9,549	8,531	25,531	45,437	35,294	30,826

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		25. ANZ OA OptiMix Property Securities Trust		26. ANZ OA Perpetual Australian Share Trust		27. ANZ OA Schroder Australian Equity Trust		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		284	168	22,567	15,228	6,036	5,103	1,377	2,149
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(48,245)	(52,111)	(661,097)	(675,289)	(142,003)	(159,500)	(30,132)	(31,719)
Proceeds from sale of investments		276,500	246,661	35,077,905	31,054,091	4,985,362	9,085,041	925,134	4,242,864
Purchase of investments		-	(19,892)	-	(1,069,400)	(207,833)	-	(135,520)	-
Net cash inflow/(outflow) from operating activities	6.1	228,539	174,826	34,439,375	29,324,630	4,641,562	8,930,644	760,859	4,213,294
Cash flows from financing activities:									
Proceeds from application of units		19,811	44,016	1,627,754	2,891,800	151,463	235,434	220,712	26,209
Payments for redemption of units		(248,303)	(211,800)	(36,510,079)	(31,700,810)	(5,116,407)	(8,983,541)	(1,012,270)	(4,191,572)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(3,732)	(3,229)	(15,643)	(55,336)	(11,191)	(18,904)	(2)	(18,673)
Net cash inflow/(outflow) from financing activities		(232,224)	(171,013)	(34,897,968)	(28,864,346)	(4,976,135)	(8,767,011)	(791,560)	(4,184,036)
Net increase/(decrease) in cash and cash equivalents		(3,685)	3,813	(458,593)	460,284	(334,573)	163,633	(30,701)	29,258
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		11,612	7,799	1,375,975	915,691	354,815	191,182	64,512	35,254
Cash and cash equivalents at the end of the financial year	6.2	7,927	11,612	917,382	1,375,975	20,242	354,815	33,811	64,512

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust		31. ANZ OneAnswer - First Sentier Imputation Trust		32. ANZ Property Securities Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		1,652	1,058	2,460	1,053	8,160	6,003	5,869	4,990
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(27,880)	(34,616)	(44,102)	(34,414)	(149,548)	(169,506)	(164,986)	(167,824)
Proceeds from sale of investments		1,848,720	1,923,281	1,027,715	2,269,910	3,174,771	34,407,839	6,122,174	8,352,390
Purchase of investments		(455,984)	(77,633)	(9,620,121)	(1,593,948)	(3,726,048)	(12,806,134)	(647,629)	(258,920)
Net cash inflow/(outflow) from operating activities	6.1	1,366,508	1,812,090	(8,634,048)	642,601	(692,665)	21,438,202	5,315,428	7,930,636
Cash flows from financing activities:									
Proceeds from application of units		651,507	330,631	10,350,862	1,905,145	5,525,097	783,176	541,572	362,237
Payments for redemption of units		(2,055,490)	(2,074,216)	(1,563,828)	(2,573,660)	(4,787,140)	(21,856,767)	(6,058,119)	(7,982,200)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(3,416)	(40,644)	(282)	(18,431)	(10,053)	(218,805)	(122,977)	(156,898)
Net cash inflow/(outflow) from financing activities		(1,407,399)	(1,784,229)	8,786,752	(686,946)	727,904	(21,292,396)	(5,639,524)	(7,776,861)
Net increase/(decrease) in cash and cash equivalents		(40,891)	27,861	152,704	(44,345)	35,239	145,806	(324,096)	153,775
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		78,630	50,769	21,205	65,550	309,040	163,234	356,544	202,769
Cash and cash equivalents at the end of the financial year	6.2	37,739	78,630	173,909	21,205	344,279	309,040	32,448	356,544

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		33. Australian Share Trust		34. Balanced Trust		35. Blue Chip Imputation Trust		36. Emerging Companies Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		21,011	10,242	6,575	4,207	4,865	3,043	9,864	7,846
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(239,838)	(240,048)	(222,074)	(250,070)	(817,643)	(856,665)	(777,413)	(822,633)
Proceeds from sale of investments		5,137,624	4,987,718	9,255,677	9,799,628	5,054,524	5,111,169	16,085,500	24,870,483
Purchase of investments		-	(493,850)	-	-	-	-	(237,039)	-
Net cash inflow/(outflow) from operating activities	6.1	4,918,797	4,264,062	9,040,178	9,553,765	4,241,746	4,257,547	15,080,912	24,055,696
Cash flows from financing activities:									
Proceeds from application of units		1,477,607	1,172,398	148,019	336,411	461,664	406,379	2,008,557	1,454,918
Payments for redemption of units		(6,882,705)	(4,799,109)	(9,160,812)	(9,742,989)	(4,414,502)	(4,157,905)	(17,084,849)	(24,790,975)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(36,963)	(85,150)	(25,460)	(10,340)	(304,342)	(440,421)	(84,689)	(779,669)
Net cash inflow/(outflow) from financing activities		(5,442,061)	(3,711,861)	(9,038,253)	(9,416,918)	(4,257,180)	(4,191,947)	(15,160,981)	(24,115,726)
Net increase/(decrease) in cash and cash equivalents		(523,264)	552,201	1,925	136,847	(15,434)	65,600	(80,069)	(60,030)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		957,107	404,906	276,258	139,411	203,470	137,870	448,571	508,601
Cash and cash equivalents at the end of the financial year	6.2	433,843	957,107	278,183	276,258	188,036	203,470	368,502	448,571

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		37. Global Share Trust		38. Heine Property Securities Fund		39. OneAnswer - Altrinsic Global Equities Trust		40. OneAnswer - Antipodes Global (Long Only) Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		29,038	13,910	943	576	453	298	9,881	6,207
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(127,345)	(117,908)	(124,573)	(125,143)	(1,445)	(1,278)	(149,248)	(140,540)
Proceeds from sale of investments		16,483,458	16,682,456	527,826	929,635	1,327,058	665,968	9,773,788	2,408,233
Purchase of investments		(3,525,555)	(1,808,950)	(7,000)	-	(148,965)	(426,668)	(234,469)	(4,072,373)
Net cash inflow/(outflow) from operating activities	6.1	12,859,596	14,769,508	397,196	805,068	1,177,101	238,320	9,399,952	(1,798,473)
Cash flows from financing activities:									
Proceeds from application of units		7,365,632	4,070,153	515	1,401	196,649	518,714	1,431,860	6,217,405
Payments for redemption of units		(21,210,398)	(18,288,613)	(378,141)	(769,280)	(1,388,654)	(757,063)	(10,959,995)	(4,013,813)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	(19)	(30,763)	(34,414)	(86)	(1,131)	(2,942)	(88,884)
Net cash inflow/(outflow) from financing activities		(13,844,766)	(14,218,479)	(408,389)	(802,293)	(1,192,091)	(239,480)	(9,531,077)	2,114,708
Net increase/(decrease) in cash and cash equivalents		(985,170)	551,029	(11,193)	2,775	(14,990)	(1,160)	(131,125)	316,235
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,128,755	577,726	31,990	29,215	21,424	22,584	417,904	101,669
Cash and cash equivalents at the end of the financial year	6.2	143,585	1,128,755	20,797	31,990	6,434	21,424	286,779	417,904

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		41. OneAnswer - Ardea Real Outcome Trust		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		43. OneAnswer - Ausbil Australian Emerging Leaders Trust		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		9,748	3,352	609	313	6,766	4,509	1,551	1,031
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(61,829)	(42,238)	(108,226)	(99,293)	(101,231)	(116,188)	(22,708)	(24,411)
Proceeds from sale of investments		11,215,790	506,842	599,254	535,629	8,508,492	9,199,354	1,115,267	4,457,771
Purchase of investments		(6,116,308)	(48,299,524)	(117,576)	(111,561)	-	-	(128,806)	-
Net cash inflow/(outflow) from operating activities	6.1	5,047,401	(47,831,568)	374,061	325,088	8,414,027	9,087,675	965,304	4,434,391
Cash flows from financing activities:									
Proceeds from application of units		8,916,620	49,988,657	212,212	163,099	804,531	883,142	227,286	11,720
Payments for redemption of units		(14,427,141)	(1,722,465)	(541,664)	(492,815)	(9,082,043)	(9,850,738)	(1,235,363)	(4,411,356)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(8,732)	(14,793)	(17,570)	(6,059)	(74,056)	(128,085)	(21)	(13,565)
Net cash inflow/(outflow) from financing activities		(5,519,253)	48,251,399	(347,022)	(335,775)	(8,351,568)	(9,095,681)	(1,008,098)	(4,413,201)
Net increase/(decrease) in cash and cash equivalents		(471,852)	419,831	27,039	(10,687)	62,459	(8,006)	(42,794)	21,190
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		488,211	68,380	4,936	15,623	305,654	313,660	70,133	48,943
Cash and cash equivalents at the end of the financial year	6.2	16,359	488,211	31,975	4,936	368,113	305,654	27,339	70,133

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		45. OneAnswer - Bennelong Australian Equities Trust		46. OneAnswer - Bentham Global Income Trust		47. OneAnswer - BlackRock Advantage Australian Equity Trust		48. OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		5,710	5,891	11,239	4,758	432	234	394	170
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(180,426)	(198,249)	(104,787)	(99,961)	(49,085)	(48,953)	(45,631)	(33,382)
Proceeds from sale of investments		34,920,306	24,973,852	2,901,356	5,250,061	551,919	318,258	252,337	531,462
Purchase of investments		(402,793)	(576,339)	(11,433,614)	(3,080,166)	(401,361)	(42,784)	(1,671,894)	(111,604)
Net cash inflow/(outflow) from operating activities	6.1	34,342,797	24,205,155	(8,625,806)	2,074,692	101,905	226,755	(1,464,794)	386,646
Cash flows from financing activities:									
Proceeds from application of units		1,187,840	2,000,914	14,602,813	5,682,844	475,385	126,193	1,779,098	178,219
Payments for redemption of units		(35,490,411)	(26,039,532)	(5,680,772)	(7,597,607)	(557,305)	(321,259)	(298,840)	(250,444)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(7,766)	(17,412)	(50,936)	(55,988)	(16,303)	(30,714)	(4,038)	(316,565)
Net cash inflow/(outflow) from financing activities		(34,310,337)	(24,056,030)	8,871,105	(1,970,751)	(98,223)	(225,780)	1,476,220	(388,790)
Net increase/(decrease) in cash and cash equivalents		32,460	149,125	245,299	103,941	3,682	975	11,426	(2,144)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		689,426	540,301	(42,351)	(146,292)	11,881	10,906	12,382	14,526
Cash and cash equivalents at the end of the financial year	6.2	721,886	689,426	202,948	(42,351)	15,563	11,881	23,808	12,382

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		49. OneAnswer - BlackRock Diversified ESG Growth Trust		50. OneAnswer - BlackRock Tactical Growth Trust		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		52. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		2,970	2,058	4,745	2,700	10,044	6,301	29,841	18,446
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(125,957)	(149,012)	(79,747)	(90,537)	(542,801)	(207,353)	(456,430)	(520,141)
Proceeds from sale of investments		5,400,814	7,325,349	5,254,138	4,081,548	8,025,516	8,283,977	44,793,087	24,918,827
Purchase of investments		(902,303)	(152,284)	(1,109,834)	(833,103)	(709,234)	(740,302)	(1,441,596)	(3,577,965)
Net cash inflow/(outflow) from operating activities	6.1	4,375,524	7,026,111	4,069,302	3,160,608	6,783,525	7,342,623	42,924,902	20,839,167
Cash flows from financing activities:									
Proceeds from application of units		1,129,374	365,890	1,611,572	1,568,938	3,161,464	2,021,516	4,719,837	9,435,794
Payments for redemption of units		(5,495,088)	(7,320,336)	(5,830,299)	(4,727,988)	(9,738,319)	(10,035,985)	(47,759,178)	(29,570,026)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(150)	(60,566)	(37,392)	(1,944)	(4,207)	(32,367)	(69,088)	(188,747)
Net cash inflow/(outflow) from financing activities		(4,365,864)	(7,015,012)	(4,256,119)	(3,160,994)	(6,581,062)	(8,046,836)	(43,108,429)	(20,322,979)
Net increase/(decrease) in cash and cash equivalents		9,660	11,099	(186,817)	(386)	202,463	(704,213)	(183,527)	516,188
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		146,570	135,471	294,724	295,110	(136,268)	567,945	1,238,594	722,406
Cash and cash equivalents at the end of the financial year	6.2	156,230	146,570	107,907	294,724	66,195	(136,268)	1,055,067	1,238,594

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		53. OneAnswer - First Sentier Global Listed Infrastructure Trust		54. OneAnswer - First Sentier Imputation Trust		55. OneAnswer - Greencape Broadcap Trust		56. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		10,883	8,400	457	281	8,762	5,508	13,802	8,731
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(239,347)	(328,211)	(78,099)	(82,657)	(71,036)	(71,557)	(283,966)	(307,379)
Proceeds from sale of investments		31,104,515	28,229,313	642,966	466,597	11,983,080	7,670,018	23,381,789	24,715,120
Purchase of investments		(403,527)	-	(238,246)	(17,270)	(1,050,688)	(1,306,932)	(851,028)	(845,353)
Net cash inflow/(outflow) from operating activities	6.1	30,472,524	27,909,502	327,078	366,951	10,870,118	6,297,037	22,260,597	23,571,119
Cash flows from financing activities:									
Proceeds from application of units		1,724,849	2,797,276	237,473	64,808	3,867,094	3,642,987	2,724,185	2,758,053
Payments for redemption of units		(31,877,592)	(31,018,253)	(580,015)	(382,722)	(14,514,311)	(9,946,992)	(24,995,979)	(25,974,577)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(27,211)	(58,668)	(7,118)	(24,733)	(28,393)	(32,363)	(57,554)	(101,565)
Net cash inflow/(outflow) from financing activities		(30,179,954)	(28,279,645)	(349,660)	(342,647)	(10,675,610)	(6,336,368)	(22,329,348)	(23,318,089)
Net increase/(decrease) in cash and cash equivalents		292,570	(370,143)	(22,582)	24,304	194,508	(39,331)	(68,751)	253,030
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(87,274)	282,869	34,431	10,127	(39,998)	(667)	593,310	340,280
Cash and cash equivalents at the end of the financial year	6.2	205,296	(87,274)	11,849	34,431	154,510	(39,998)	524,559	593,310

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		57. OneAnswer - Janus Henderson Diversified Credit Trust		58. OneAnswer - Kapstream Absolute Return Income Trust		59. OneAnswer - Magellan Global Trust		60. OneAnswer - Merlon Australian Share Income Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		10,058	1,939	26,167	17,542	19,664	11,723	5,799	3,648
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(30,631)	(33,737)	(320,569)	(430,760)	(159,625)	(171,323)	(55,699)	(55,705)
Proceeds from sale of investments		29,362,056	2,963,774	80,043,567	105,655,600	53,884,752	65,073,709	9,693,720	4,101,205
Purchase of investments		(27,569,526)	(802,159)	-	-	-	-	(1,733,833)	(5,144,119)
Net cash inflow/(outflow) from operating activities	6.1	1,771,957	2,129,817	79,749,165	105,242,382	53,744,791	64,914,109	7,909,987	(1,094,971)
Cash flows from financing activities:									
Proceeds from application of units		3,442,141	1,796,855	4,204,285	3,169,265	1,715,209	1,177,953	3,651,336	7,204,400
Payments for redemption of units		(4,986,639)	(4,248,727)	(81,431,683)	(110,268,253)	(55,178,988)	(65,157,757)	(11,604,116)	(6,032,270)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(12,024)	(7,490)	(96,806)	(131,462)	(556,478)	(179,375)	(28,466)	(34,640)
Net cash inflow/(outflow) from financing activities		(1,556,522)	(2,459,362)	(77,324,204)	(107,230,450)	(54,020,257)	(64,159,179)	(7,981,246)	1,137,490
Net increase/(decrease) in cash and cash equivalents		215,435	(329,545)	2,424,961	(1,988,068)	(275,466)	754,930	(71,259)	42,519
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(170,461)	159,084	(1,646,943)	341,125	870,728	115,798	200,361	157,842
Cash and cash equivalents at the end of the financial year	6.2	44,974	(170,461)	778,018	(1,646,943)	595,262	870,728	129,102	200,361

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		61. OneAnswer - MFS Global Equity Trust		62. OneAnswer - MultiSeries 30 Trust		63. OneAnswer - MultiSeries 50 Trust		64. OneAnswer - MultiSeries 70 Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		37,660	22,758	10,966	7,763	31,553	20,854	91,725	55,113
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(316,729)	(362,719)	(87,850)	(100,992)	(87,000)	(93,617)	(492,687)	(442,653)
Proceeds from sale of investments		65,607,797	60,902,984	1,594,291	18,062,791	11,444,327	24,522,045	51,496,599	66,889,258
Purchase of investments		-	-	(483,411)	(4,805,611)	(1,035,952)	(6,665,624)	(3,318,808)	(7,140,039)
Net cash inflow/(outflow) from operating activities	6.1	65,328,728	60,563,023	1,033,996	13,163,951	10,352,928	17,783,658	47,776,829	59,361,679
Cash flows from financing activities:									
Proceeds from application of units		3,515,261	5,193,754	1,083,980	3,911,464	1,941,243	13,460,548	6,324,133	11,380,627
Payments for redemption of units		(69,251,685)	(64,298,211)	(2,501,061)	(16,659,387)	(13,543,902)	(29,943,156)	(57,190,182)	(67,346,810)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(273,788)	(438,793)	(4,924)	(111)	(26,202)	(203)	(76,175)	(101)
Net cash inflow/(outflow) from financing activities		(66,010,212)	(59,543,250)	(1,422,005)	(12,748,034)	(11,628,861)	(16,482,811)	(50,942,224)	(55,966,284)
Net increase/(decrease) in cash and cash equivalents		(681,484)	1,019,773	(388,009)	415,917	(1,275,933)	1,300,847	(3,165,395)	3,395,395
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,636,237	616,464	438,687	22,770	1,321,515	20,668	3,456,734	61,339
Cash and cash equivalents at the end of the financial year	6.2	954,753	1,636,237	50,678	438,687	45,582	1,321,515	291,339	3,456,734

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		65. OneAnswer - MultiSeries 90 Trust		66. OneAnswer - OnePath Australian Property Securities Index Trust		67. OneAnswer - OnePath Australian Shares Index Trust		68. OneAnswer - OnePath Balanced Index Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		39,657	25,350	13,147	7,798	106,044	59,511	66,172	13,717
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(343)	-	-	(419)	-
Operating expenses paid		(207,576)	(173,883)	(108,470)	(126,971)	(802,602)	(855,494)	(988,313)	(1,180,809)
Proceeds from sale of investments		13,526,433	35,135,277	15,403,284	10,009,841	61,281,910	87,576,659	211,530,001	322,081,999
Purchase of investments		(987,629)	(3,773,832)	-	(354,710)	(8,937,728)	(7,233,738)	(20,655,000)	(2,000,000)
Net cash inflow/(outflow) from operating activities	6.1	12,370,885	31,212,912	15,307,961	9,535,615	51,647,624	79,546,938	189,952,441	318,914,907
Cash flows from financing activities:									
Proceeds from application of units		750,731	1,195,418	2,419,317	3,227,007	19,969,962	21,852,209	24,457,132	17,254,947
Payments for redemption of units		(14,603,571)	(30,786,147)	(18,066,874)	(12,499,700)	(72,077,901)	(98,928,778)	(213,047,840)	(333,394,302)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(69,591)	(74)	(40,146)	(112,096)	(827,188)	(1,195,963)	(447,953)	(827,139)
Net cash inflow/(outflow) from financing activities		(13,922,431)	(29,590,803)	(15,687,703)	(9,384,789)	(52,935,127)	(78,272,532)	(189,038,661)	(316,966,494)
Net increase/(decrease) in cash and cash equivalents		(1,551,546)	1,622,109	(379,742)	150,826	(1,287,503)	1,274,406	913,780	1,948,413
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,660,627	38,518	424,722	273,896	3,758,865	2,484,459	2,117,821	169,408
Cash and cash equivalents at the end of the financial year	6.2	109,081	1,660,627	44,980	424,722	2,471,362	3,758,865	3,031,601	2,117,821

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		69. OneAnswer - OnePath Conservative Index Trust		70. OneAnswer - OnePath Diversified Bond Index Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		72. OneAnswer - OnePath Growth Index Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		36,943	11,852	14,579	4,170	42	113	50,507	13,175
Dividend and distribution received		-	-	-	-	-	6,211	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	(421)	-	-
Interest paid		(3,294)	-	-	-	-	(3)	-	-
Operating expenses paid		(505,476)	(612,580)	(100,034)	(92,002)	(130,668)	(155,554)	(486,341)	(534,829)
Proceeds from sale of investments		99,321,829	144,930,001	640,000	4,250,000	34,041,759	16,405,110	79,419,997	104,740,000
Purchase of investments		(6,275,000)	(7,750,000)	(37,242,000)	(39,026,000)	(883,457)	(15,050,922)	(22,326,000)	(8,400,000)
Net cash inflow/(outflow) from operating activities	6.1	92,575,002	136,579,273	(36,687,455)	(34,863,832)	33,027,676	1,204,534	56,658,163	95,818,346
Cash flows from financing activities:									
Proceeds from application of units		8,096,840	10,532,842	42,939,571	43,770,413	2,742,077	17,825,879	27,641,756	10,328,000
Payments for redemption of units		(102,071,989)	(145,205,854)	(6,283,299)	(8,555,836)	(35,769,753)	(18,817,886)	(82,872,850)	(104,556,204)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(84,974)	(229,527)	(2,110)	(3,825)	-	(212,527)	(275,013)	(434,208)
Net cash inflow/(outflow) from financing activities		(94,060,123)	(134,902,539)	36,654,162	35,210,752	(33,027,676)	(1,204,534)	(55,506,107)	(94,662,412)
Net increase/(decrease) in cash and cash equivalents		(1,485,121)	1,676,734	(33,293)	346,920	-	-	1,152,056	1,155,934
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,220,319	543,585	367,692	20,772	-	-	1,290,848	134,914
Cash and cash equivalents at the end of the financial year	6.2	735,198	2,220,319	334,399	367,692	-	-	2,442,904	1,290,848

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		73. OneAnswer - OnePath High Growth Index Trust		74. OneAnswer - OnePath International Shares Index (Hedged) Trust		75. OneAnswer - OnePath International Shares Index Trust		76. OneAnswer - Pandal Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		24,509	7,994	15,939	9,546	78,670	55,088	3,964	2,119
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(993)	-	-	-
Operating expenses paid		(281,364)	(279,294)	(143,712)	(132,342)	(661,194)	(614,102)	(53,050)	(52,036)
Proceeds from sale of investments		23,256,917	31,870,000	9,267,543	4,749,935	94,840,879	47,767,338	5,380,434	2,324,941
Purchase of investments		(9,000,000)	(7,325,000)	(2,513,497)	(2,430,294)	(2,761,862)	(4,434,111)	(970,296)	(3,568,868)
Net cash inflow/(outflow) from operating activities	6.1	14,000,062	24,273,700	6,626,273	2,196,845	91,495,500	42,774,213	4,361,052	(1,293,844)
Cash flows from financing activities:									
Proceeds from application of units		11,011,898	9,054,074	6,566,411	6,622,897	12,798,645	24,466,347	1,444,713	4,736,180
Payments for redemption of units		(24,689,940)	(32,608,300)	(12,743,958)	(8,695,828)	(104,070,170)	(64,021,424)	(5,905,386)	(3,308,978)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(188,263)	(346,626)	(37,891)	(120,743)	(699,111)	(911,865)	(8,478)	(17,846)
Net cash inflow/(outflow) from financing activities		(13,866,305)	(23,900,852)	(6,215,438)	(2,193,674)	(91,970,636)	(40,466,942)	(4,469,151)	1,409,356
Net increase/(decrease) in cash and cash equivalents		133,757	372,848	410,835	3,171	(475,136)	2,307,271	(108,099)	115,512
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		540,787	167,939	372,866	369,695	4,527,325	2,220,054	171,381	55,869
Cash and cash equivalents at the end of the financial year	6.2	674,544	540,787	783,701	372,866	4,052,189	4,527,325	63,282	171,381

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		77. OneAnswer - Pendal Monthly Income Plus Trust		78. OneAnswer - Pendal Smaller Companies Trust		79. OneAnswer - Perennial Value Shares Trust		80. OneAnswer - Perpetual Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		5,332	2,963	10,363	6,857	8,411	5,598	1,912	1,152
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(30,531)	(25,099)	(371,472)	(378,431)	(110,026)	(116,914)	(330,376)	(366,517)
Proceeds from sale of investments		10,185,735	157,526	12,166,020	7,904,744	10,115,971	11,718,658	2,698,949	1,824,054
Purchase of investments		(805,410)	(15,882,158)	-	-	(335,174)	(587,776)	(96,328)	(111,333)
Net cash inflow/(outflow) from operating activities	6.1	9,355,126	(15,746,768)	11,804,911	7,533,170	9,679,182	11,019,566	2,274,157	1,347,356
Cash flows from financing activities:									
Proceeds from application of units		2,056,110	17,155,703	1,598,179	2,983,621	759,019	1,029,517	302,867	303,679
Payments for redemption of units		(11,333,214)	(1,436,847)	(13,272,986)	(10,191,907)	(10,642,657)	(11,546,993)	(2,639,620)	(1,587,065)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(5,156)	(3,036)	(9,680)	(262,184)	(71,666)	(155,925)	(8,052)	(32,401)
Net cash inflow/(outflow) from financing activities		(9,282,260)	15,715,820	(11,684,487)	(7,470,470)	(9,955,304)	(10,673,401)	(2,344,805)	(1,315,787)
Net increase/(decrease) in cash and cash equivalents		72,866	(30,948)	120,424	62,700	(276,122)	346,165	(70,648)	31,569
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		110,283	141,231	310,460	247,760	385,801	39,636	77,442	45,873
Cash and cash equivalents at the end of the financial year	6.2	183,149	110,283	430,884	310,460	109,679	385,801	6,794	77,442

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		81. OneAnswer - Perpetual Balanced Growth Trust		82. OneAnswer - Perpetual Conservative Growth Trust		83. OneAnswer - Perpetual ESG Australian Share Trust		84. OneAnswer - Platinum Asia Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		9,091	6,334	13,145	9,589	890	520	3,096	2,175
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(154,518)	(158,726)	(602,299)	(655,520)	(40,194)	(10,801)	(12,888)	(14,896)
Proceeds from sale of investments		9,951,890	9,448,951	22,314,565	12,052,282	1,158,180	1,340,996	6,050,287	3,585,163
Purchase of investments		(609,110)	(1,843,961)	-	(796,701)	(270,274)	(248,075)	(139,984)	(4,328,508)
Net cash inflow/(outflow) from operating activities	6.1	9,197,353	7,452,598	21,725,411	10,609,650	848,602	1,082,640	5,900,511	(756,066)
Cash flows from financing activities:									
Proceeds from application of units		2,807,843	3,951,654	1,693,283	3,511,604	427,643	376,758	776,063	5,182,722
Payments for redemption of units		(11,901,157)	(11,502,782)	(23,406,681)	(14,134,610)	(1,200,060)	(1,436,468)	(6,667,145)	(4,418,796)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(32,393)	(224,009)	(25,179)	(69,883)	(24,259)	(16,153)	(688)	(3,725)
Net cash inflow/(outflow) from financing activities		(9,125,707)	(7,775,137)	(21,738,577)	(10,692,889)	(796,676)	(1,075,863)	(5,891,770)	760,201
Net increase/(decrease) in cash and cash equivalents		71,646	(322,539)	(13,166)	(83,239)	51,926	6,777	8,741	4,135
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(37,052)	285,487	658,432	741,671	30,908	24,131	56,821	52,686
Cash and cash equivalents at the end of the financial year	6.2	34,594	(37,052)	645,266	658,432	82,834	30,908	65,562	56,821

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		85. OneAnswer - Platinum International Trust		86. OneAnswer - Schroder Australian Equity Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		24,732	15,659	19,785	11,940	15,276	9,991	27,578	19,819
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(299,464)	(328,239)	(287,848)	(313,669)	(172,265)	(217,239)	(528,648)	(604,914)
Proceeds from sale of investments		36,626,052	38,372,476	21,811,826	23,680,795	18,825,266	18,035,660	61,447,792	51,799,657
Purchase of investments		-	-	(618,224)	(2,640,891)	(574,668)	(896,337)	(781,175)	-
Net cash inflow/(outflow) from operating activities	6.1	36,351,320	38,059,896	20,925,539	20,738,175	18,093,609	16,932,075	60,165,547	51,214,562
Cash flows from financing activities:									
Proceeds from application of units		1,353,913	1,488,716	2,320,340	4,360,551	3,083,897	3,852,508	3,586,748	4,823,879
Payments for redemption of units		(37,338,473)	(39,836,812)	(23,474,005)	(25,130,557)	(21,364,003)	(20,997,004)	(63,601,404)	(56,188,587)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(121,314)	(286,898)	(133,965)	(167,909)	-	-	(27,105)	(117,855)
Net cash inflow/(outflow) from financing activities		(36,105,874)	(38,634,994)	(21,287,630)	(20,937,915)	(18,280,106)	(17,144,496)	(60,041,761)	(51,482,563)
Net increase/(decrease) in cash and cash equivalents		245,446	(575,098)	(362,091)	(199,740)	(186,497)	(212,421)	123,786	(268,001)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		680,901	1,255,999	719,832	919,572	745,783	958,204	900,682	1,168,683
Cash and cash equivalents at the end of the financial year	6.2	926,347	680,901	357,741	719,832	559,286	745,783	1,024,468	900,682

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		89. OneAnswer - Schroder Sustainable Growth Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		11,781	8,803	1,095	688	11,960	8,280	8,689	7,721
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(188,973)	(256,861)	(18,982)	(18,656)	(254,071)	(220,524)	(73,270)	(80,316)
Proceeds from sale of investments		116,921,514	22,648,629	2,302,734	2,897,675	20,154,787	2,945,057	27,865,924	4,640,520
Purchase of investments		(331,910)	(534,014)	(323,840)	(614,897)	(941,686)	(4,477,608)	(262,826)	(11,017,992)
Net cash inflow/(outflow) from operating activities	6.1	116,412,412	21,866,557	1,961,007	2,264,810	18,970,990	(1,744,795)	27,538,517	(6,450,067)
Cash flows from financing activities:									
Proceeds from application of units		456,998	2,640,475	492,431	761,658	2,841,827	8,467,866	2,117,202	15,446,752
Payments for redemption of units		(117,254,419)	(24,530,393)	(2,381,341)	(3,096,680)	(21,335,871)	(6,721,397)	(29,743,108)	(8,960,623)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	(1,269)	(1,045)	(9,865)	(4,119)	(19,383)	(2,150)	(45,591)
Net cash inflow/(outflow) from financing activities		(116,797,421)	(21,891,187)	(1,889,955)	(2,344,887)	(18,498,163)	1,727,086)	(27,628,056)	6,440,538)
Net increase/(decrease) in cash and cash equivalents		(385,009)	(24,630)	71,052	(80,077)	472,827	(17,709)	(89,539)	(9,529)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		405,332	429,962	(29,441)	50,636	115,995	133,704	101,901	111,430
Cash and cash equivalents at the end of the financial year	6.2	20,323	405,332	41,611	(29,441)	588,822	115,995	12,362	101,901

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		93. OneAnswer - Tyndall Australian Share Trust		94. OneAnswer - UBS Diversified Fixed Income Trust		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust		96. OnePath Alternatives Growth Fund	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		384	280	6,105	5,443	4,954	3,083	96,395	79,999
Dividend and distribution received		-	-	-	-	-	-	1,258,175	143,547
Other income received		-	-	-	-	-	-	126,195	133,371
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(6)	-	-	-	-	-	-
Operating expenses paid		(1,790)	(2,832)	(62,334)	(94,914)	(36,618)	(25,817)	(210,079)	(296,131)
Proceeds from sale of investments		1,434,130	1,423,256	24,124,007	23,478,898	6,851,814	6,389,961	28,200,000	75,127,241
Purchase of investments		(160,151)	(132,539)	(523,323)	(352,742)	(1,380,734)	(2,042,588)	(5,626,197)	(42,233,372)
Net cash inflow/(outflow) from operating activities	6.1	1,272,573	1,288,159	23,544,455	23,036,685	5,439,416	4,324,639	23,844,489	32,954,655
Cash flows from financing activities:									
Proceeds from application of units		172,690	259,927	1,912,119	1,510,860	2,387,475	3,377,353	1,745,590	6,375,817
Payments for redemption of units		(1,401,186)	(1,581,122)	(24,836,376)	(25,076,466)	(7,758,480)	(7,849,973)	(25,580,581)	(39,676,856)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,492)	(7,529)	(7,547)	(15,660)	(25,307)	(6,952)	(181,011)	(491,793)
Net cash inflow/(outflow) from financing activities		(1,229,988)	(1,328,724)	(22,931,804)	(23,581,266)	(5,396,312)	(4,479,572)	(24,016,002)	(33,792,832)
Net increase/(decrease) in cash and cash equivalents		42,585	(40,565)	612,651	(544,581)	43,104	(154,933)	(171,513)	(838,177)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(26,768)	13,797	(492,266)	52,315	62,494	217,427	1,162,193	2,000,370
Cash and cash equivalents at the end of the financial year	6.2	15,817	(26,768)	120,385	(492,266)	105,598	62,494	990,680	1,162,193

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		97. OnePath Capital Guaranteed Trust		98. OnePath Diversified Fixed Interest Trust		99. OnePath Geared Australian Shares Index Trust		100. OnePath Global Listed Infrastructure Index Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		53,369	36,840	1,149	635	998	614	5,589	1,466
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		14	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(10,516)	(11)	-	-	-	-	-	-
Operating expenses paid		(7)	(433)	(44,740)	(47,346)	(148,907)	(152,955)	(14,337)	(6,368)
Proceeds from sale of investments		82,813,299	105,217,372	977,157	1,220,693	1,618,172	686,426	260,744	527,889
Purchase of investments		(22,193,321)	(46,860,285)	(413,746)	(702,700)	(400,555)	(511,489)	(8,928,672)	(25,805,291)
Net cash inflow/(outflow) from operating activities	6.1	60,662,838	58,393,483	519,820	471,282	1,069,708	22,596	(8,676,676)	(25,282,304)
Cash flows from financing activities:									
Proceeds from application of units		9,063,206	56,313,291	744,249	954,201	655,192	740,275	10,526,859	26,638,814
Payments for redemption of units		(68,854,926)	(115,220,610)	(1,248,460)	(1,405,485)	(1,690,845)	(712,259)	(1,821,835)	(1,196,315)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(2,420)	(1,034)	(15,172)	(49,411)	(2,553)	(3,482)
Net cash inflow/(outflow) from financing activities		(59,791,720)	(58,907,319)	(506,631)	(452,318)	(1,050,825)	(21,395)	8,702,471	25,439,017
Net increase/(decrease) in cash and cash equivalents		871,118	(513,836)	13,189	18,964	18,883	1,201	25,795	156,713
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,567,580	2,081,416	48,588	29,624	27,266	26,065	178,440	21,727
Cash and cash equivalents at the end of the financial year	6.2	2,438,698	1,567,580	61,777	48,588	46,149	27,266	204,235	178,440

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		101. OnePath Global Smaller Companies Share Trust		102. OnePath Select Leaders Trust		103. OnePath Sustainable Investments - Australian Share Trust		104. OnePath Wholesale Australian Share Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		688	317	309	179	400	246	16,502	11,426
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(102,175)	(80,285)	(46,048)	(48,119)	(23,116)	(21,498)	(83,138)	(103,981)
Proceeds from sale of investments		996,294	526,088	288,480	222,042	590,553	249,211	24,169,693	31,546,259
Purchase of investments		(779,053)	(810,532)	-	(7,161)	(111,961)	(240,965)	(1,350,360)	-
Net cash inflow/(outflow) from operating activities	6.1	115,754	(364,412)	242,741	166,941	455,876	(13,006)	22,752,697	31,453,704
Cash flows from financing activities:									
Proceeds from application of units		1,139,331	1,096,803	34,917	46,988	148,860	278,783	1,938,939	1,097,484
Payments for redemption of units		(1,242,698)	(692,175)	(275,448)	(190,516)	(602,982)	(255,932)	(24,628,375)	(31,007,500)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(8,913)	(21,502)	(8,087)	(15,498)	(2,021)	(1,984)	(479,038)	(1,731,025)
Net cash inflow/(outflow) from financing activities		(112,280)	383,126	(248,618)	(159,026)	(456,143)	20,867	(23,168,474)	(31,641,041)
Net increase/(decrease) in cash and cash equivalents		3,474	18,714	(5,877)	7,915	(267)	7,861	(415,777)	(187,337)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		30,643	11,929	13,134	5,219	16,195	8,334	681,822	869,159
Cash and cash equivalents at the end of the financial year	6.2	34,117	30,643	7,257	13,134	15,928	16,195	266,045	681,822

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust		107. OnePath Wholesale Diversified Fixed Interest Trust		108. OnePath Wholesale Emerging Companies Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		34,111	64,869	24,445	42,438	25,468	15,489	4,153	2,812
Dividend and distribution received		-	-	-	-	-	1,862,909	-	-
Other income received		331	-	5	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	17,354	-	-	-	-	-	-
Interest paid		(2,575)	(1,001)	(6,198)	-	-	-	-	-
Operating expenses paid		(120,321)	(157,172)	(27,720)	(39,597)	(305,948)	(388,726)	(120,560)	(135,890)
Proceeds from sale of investments		26,585,254	160,817,436	74,194,769	95,176,623	31,691,314	84,512,209	6,652,585	8,523,701
Purchase of investments		(254)	(102,997,534)	(20,813,262)	(14,398,672)	(1,984,098)	(2,199,571)	(1,188,753)	(927,953)
Net cash inflow/(outflow) from operating activities	6.1	26,496,546	57,743,952	53,372,039	80,780,792	29,426,736	83,802,310	5,347,425	7,462,670
Cash flows from financing activities:									
Proceeds from application of units		480,763	2,361,902	445,091	3,303,595	13,434,569	10,099,881	2,060,854	2,902,340
Payments for redemption of units		(27,403,329)	(59,648,902)	(53,864,916)	(83,882,201)	(40,551,748)	(93,478,840)	(7,307,180)	(7,443,328)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(248,183)	(301,792)	(53,081)	(53,457)	(482,970)	(46,058)	(411,237)	(2,734,881)
Net cash inflow/(outflow) from financing activities		(27,170,749)	(57,588,792)	(53,472,906)	(80,632,063)	(27,600,149)	(83,425,017)	(5,657,563)	(7,275,869)
Net increase/(decrease) in cash and cash equivalents		(674,203)	155,160	(100,867)	148,729	1,826,587	377,293	(310,138)	186,801
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,116,702	961,542	604,408	455,679	(939,244)	(1,316,537)	373,868	187,067
Cash and cash equivalents at the end of the financial year	6.2	442,499	1,116,702	503,541	604,408	887,343	(939,244)	63,730	373,868

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		109. OnePath Wholesale Geared Australian Shares Index Trust†		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		12,052	6,830	-	-	-	5	-	-
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	3	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(4,069,078)	(2,560,160)	-	-	-	-	-	-
Proceeds from sale of investments		41,005,001	38,257,366	4,619,832	6,247,047	1,349,291	1,824,086	1,084,504	1,171,193
Purchase of investments		(44,875,001)	(50,028,960)	(2,019,804)	(3,488,046)	(451,635)	(1,087,899)	(356,857)	(702,297)
Net cash inflow/(outflow) from operating activities	6.1	(7,927,026)	(14,324,921)	2,600,028	2,759,001	897,656	736,192	727,647	468,896
Cash flows from financing activities:									
Proceeds from application of units		12,706,513	17,298,138	76,334	96,794	-	58,817	11,969	20,430
Payments for redemption of units		(14,624,872)	(15,403,298)	(2,676,362)	(2,855,795)	(892,096)	(822,193)	(739,616)	(489,326)
Drawdown/(prepayment) of loan		9,915,000	11,980,000	-	-	-	-	-	-
Distributions paid		(32,401)	(19,493)	-	-	-	-	-	-
Net cash inflow/(outflow) from financing activities		7,964,240	13,855,347	(2,600,028)	(2,759,001)	(892,096)	(763,376)	(727,647)	(468,896)
Net increase/(decrease) in cash and cash equivalents		37,214	(469,574)	-	-	5,560	(27,184)	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		304,347	773,921	-	-	-	27,184	-	-
Cash and cash equivalents at the end of the financial year	6.2	341,561	304,347	-	-	5,560	-	-	-

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

† Operating expenses paid include long term loan interest paid.

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		113. OnePath Wholesale Managed Growth Trust		114. OptiMix Australian Share Trust		115. OptiMix Global Emerging Markets Share Trust		116. OptiMix Global Share Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		64,819	167,258	1,113	730	458	299	12,912	4,501
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		949	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	279,529	-	-	-	-	-	-
Interest paid		(2,805)	(23,868)	-	-	-	-	-	-
Operating expenses paid		(119,855)	(155,798)	(175,561)	(202,745)	(56,682)	(62,789)	(114,871)	(111,361)
Proceeds from sale of investments		29,425,548	317,903,227	1,755,301	1,729,243	1,127,957	770,245	6,734,999	5,566,566
Purchase of investments		(1,000,531)	(261,298,757)	-	(230,471)	(259,248)	(768,291)	(240,000)	(400,000)
Net cash inflow/(outflow) from operating activities	6.1	28,368,125	56,871,591	1,580,853	1,296,757	812,485	(60,536)	6,393,040	5,059,706
Cash flows from financing activities:									
Proceeds from application of units		1,412,743	1,579,829	156,255	380,611	403,229	1,064,003	964,578	643,872
Payments for redemption of units		(30,787,224)	(61,416,515)	(1,692,343)	(1,651,228)	(1,225,144)	(999,990)	(7,363,611)	(5,790,359)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(330,946)	(426,188)	(30,952)	(34,621)	(917)	(546)	(7,703)	(2,459)
Net cash inflow/(outflow) from financing activities		(29,705,427)	(60,262,874)	(1,567,040)	(1,305,238)	(822,832)	63,467	(6,406,736)	(5,148,946)
Net increase/(decrease) in cash and cash equivalents		(1,337,302)	(3,391,283)	13,813	(8,481)	(10,347)	2,931	(13,696)	(89,240)
Effect of exchange rate fluctuations on cash and cash equivalents		(6)	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,246,648	5,637,931	38,966	47,447	15,163	12,232	142,394	231,634
Cash and cash equivalents at the end of the financial year	6.2	909,340	2,246,648	52,779	38,966	4,816	15,163	128,698	142,394

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		117. OptiMix Property Securities Trust		118. OptiMix Wholesale Australian Fixed Interest Trust		119. OptiMix Wholesale Australian Share Trust		120. OptiMix Wholesale Balanced Trust	
	Note	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:									
Interest received		353	213	17,723	14,804	20,621	15,352	256,261	164,133
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	146,379	182,661	-	66	107,347	202
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	(1)	541,426
Interest paid		-	-	-	-	-	-	(43,088)	(51,487)
Operating expenses paid		(56,712)	(62,132)	(1,039)	(1,108)	(2,845)	(2,972)	(39,255)	(53,563)
Proceeds from sale of investments		635,917	462,164	21,510,999	36,075,795	8,950,449	16,574,240	391,159,094	494,625,666
Purchase of investments		(9,532)	(28,018)	(146,378)	(182,661)	-	(63,770,000)	(738,885,536)	(227,628,614)
Net cash inflow/(outflow) from operating activities	6.1	570,026	372,227	21,527,684	36,089,491	8,968,225	(47,183,314)	(347,445,178)	267,597,763
Cash flows from financing activities:									
Proceeds from application of units		40,121	67,827	1,219,717	4,808,261	2,714,912	64,526,985	562,918,926	49,724,643
Payments for redemption of units		(602,626)	(426,358)	(22,518,165)	(40,810,151)	(10,485,196)	(16,986,310)	(213,287,563)	(332,215,948)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(5,811)	(8,295)	-	(1,606)	(15,737)	(56,650)	(162,246)	(70,019)
Net cash inflow/(outflow) from financing activities		(568,316)	(366,826)	(21,298,448)	(36,003,496)	(7,786,021)	47,484,025	349,469,117	(282,561,324)
Net increase/(decrease) in cash and cash equivalents		1,710	5,401	229,236	85,995	1,182,204	300,711	2,023,939	(14,963,561)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		15,956	10,555	290,254	204,259	119,770	(180,941)	4,705,618	19,669,179
Cash and cash equivalents at the end of the financial year	6.2	17,666	15,956	519,490	290,254	1,301,974	119,770	6,729,557	4,705,618

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

		121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust		123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
	Note	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		99,885	115,569	19,777	4,447	87,183	135,648	146,257	88,288
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		33,042	-	1,366	759	18,394	34	81,661	83
Realised foreign exchange gains/(losses)		-	17,942	8,631,156	(17,807,151)	-	291,681	-	63,908
Interest paid		(28,136)	(308)	(4,904)	-	(4,340)	(12,788)	(40,377)	(6,091)
Operating expenses paid		(6,938)	(8,835)	(602,543)	-	(10,531)	(16,852)	(8,523)	(11,040)
Proceeds from sale of investments		89,265,600	93,177,485	56,072,060	27,024,717	117,540,288	243,242,075	143,212,445	186,801,092
Purchase of investments		(249,166,161)	(108,258,823)	(64,649,118)	(78,512,639)	(67,417,675)	(136,186,876)	(231,102,815)	(89,874,812)
Net cash inflow/(outflow) from operating activities	6.1	(159,802,708)	(14,956,970)	(532,206)	(69,289,867)	50,213,319	107,452,922	(87,711,352)	97,061,428
Cash flows from financing activities:									
Proceeds from application of units		216,166,298	76,137,413	69,822,414	99,392,948	12,524,335	21,725,728	184,849,869	4,582,426
Payments for redemption of units		(55,189,736)	(59,439,212)	(63,868,824)	(41,193,081)	(59,661,684)	(131,237,454)	(92,587,959)	(108,125,336)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(31,495)	(22,212)	-	-	(58,126)	(45,171)	(30,364)	(15,742)
Net cash inflow/(outflow) from financing activities		160,945,067	16,675,989	5,953,590	58,199,867	(47,195,475)	(109,556,897)	92,231,546	(103,558,652)
Net increase/(decrease) in cash and cash equivalents		1,142,359	1,719,019	5,421,384	(11,090,000)	3,017,844	(2,103,975)	4,520,194	(6,497,224)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	(18)	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,971,101	252,082	(5,420,000)	5,670,000	(418,674)	1,685,301	(997,323)	5,499,901
Cash and cash equivalents at the end of the financial year	6.2	3,113,460	1,971,101	1,366	(5,420,000)	2,599,170	(418,674)	3,522,871	(997,323)

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

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2024

	Note	125. Property Securities Trust	
		30 June 2024 \$	30 June 2023 \$
Cash flows from operating activities:			
Interest received		536	330
Dividend and distribution received		-	-
Other income received		-	-
Realised foreign exchange gains/(losses)		-	-
Interest paid		-	-
Operating expenses paid		(85,693)	(86,402)
Proceeds from sale of investments		640,893	551,982
Purchase of investments		(6,500)	-
Net cash inflow/(outflow) from operating activities	6.1	549,236	465,910
Cash flows from financing activities:			
Proceeds from application of units		51,711	63,472
Payments for redemption of units		(572,165)	(524,231)
Drawdown/(prepayment) of loan		-	-
Distributions paid		(16,548)	(15,274)
Net cash inflow/(outflow) from financing activities		(537,002)	(476,033)
Net increase/(decrease) in cash and cash equivalents		12,234	(10,123)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-
Cash and cash equivalents at the beginning of the financial year		16,010	26,133
Cash and cash equivalents at the end of the financial year	6.2	28,244	16,010

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

Financial Report Notes to the Financial Statements for the financial year ended 30 June 2024

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 2024.

The financial statements were authorised for issue in accordance with a resolution of the Directors of the Responsible Entity on 12 September 2024.

2. Basis of preparation

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

2.1 Statement of compliance

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

2.2 Basis of consolidation

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

2.3 Basis of measurement

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

- financial assets and liabilities held at fair value through profit or loss, which are measured at fair value; and
- other financial liabilities which are measured at amortised cost using the effective interest rate method.

2.4 Functional and presentation currency

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

2.5 Use of estimates and judgements

The preparation of the financial statements which are in conformity with IFRS, requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses and the disclosure of contingent assets and liabilities. The estimates and associated assumptions can refer to historical experience and various other factors that are believed to be reasonable using market participant assumptions in the current market environment based on what is known and knowable at the measurement date. The results of this assessment forms the basis of making the judgement about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from estimates.

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

Note 7.5 Valuation of financial instruments contains information about the estimation of fair values of financial instruments.

2.6 Going concern

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024**2.7 Changes in material accounting policies**

There were no material changes in the accounting policies of the Schemes during the financial year. The Schemes have adopted Disclosure of Accounting Policies (*Amendments to AASB 101 and IFRS Practice Statement 2*) from 1 July 2023. The amendments did not result in changes to the accounting policy information disclosed in the financial statements.

The amendments require the disclosure of 'material', rather than 'significant' accounting policies. The amendments provide guidance on the application of materiality to disclose accounting policies, and guidance to provide useful entity-specific accounting policy information that users may require to understand other information in the financial statements. Management reviewed the accounting policies and disclosures in Note 3 Material accounting policies (30 June 2023: Significant accounting policies) and determined no changes to the disclosures were necessary to provide further meaningful information to users.

2.8 New standards and interpretations not yet adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2024, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Schemes.

3. Material accounting policies

The material accounting policies set out below have been applied consistently to all periods presented in these financial statements, unless otherwise stated. Refer to Note 2.7 Changes in material accounting policies for further details.

3.1 Foreign currency translation

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

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

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

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

3.2.2 Derecognition

The Schemes derecognise financial assets when the contractual rights to the cash flows from the financial assets expire or they transfer the financial assets and the transfer qualifies for derecognition in accordance with AASB 9 *Financial Instruments*.

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

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

3.2.3 Classification

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

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

3.2.4 Measurement

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

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

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

3.2.5 Fair value measurement principles

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

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

The prices used to value investments include, but are not limited to:

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

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

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

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

3.2.6 Offsetting

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

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

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024**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.

Foreign exchange forward contracts

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

3.3 Cash and cash equivalents

For the purpose of presentation in the Statements of Cash Flows, cash and cash equivalents may include cash at bank, deposits held at call with financial institutions, other short term, highly liquid investments with original maturities of three months or less from the date of acquisition that are readily convertible to known amounts of cash which are subject to an insignificant risk of changes in value, and bank overdrafts. Bank overdrafts are shown in current liabilities on the Statement of Financial Position but are included within cash and cash equivalents for cash flow purposes.

3.4 Margin accounts

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

3.5 Outstanding settlements

Unsettled sales are amounts due from brokers for securities sold that have not been received at reporting date. Trades are recorded on trade date, and normally settle within three business days.

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

3.6 Receivables

Receivables are measured at transaction price and may include amounts for accrued income and other receivables such as Reduced Input Tax Credits (RITC). RITC is the amount of Goods and Services Tax (GST) recoverable from the Australian Taxation Office (ATO).

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

3.7 Distributions payable

The distributions payable to unitholders as at the reporting date is recognised separately in the Statements of Financial Position as unitholders are presently entitled to the distributable income as at 30 June 2024 under the Schemes' Constitutions.

3.8 Payables

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

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

3.9 Net assets attributable to unitholders

The amount of net assets attributable to unitholders can change significantly on a daily basis due to fair value movements, and as the Schemes are subject to daily applications and redemptions at the discretion of unitholders. The Responsible Entity monitors the level of daily applications and redemptions relative to the liquid assets in the Schemes. Under the terms of each Scheme's Constitution, the Responsible Entity has the discretion to reject an application for units and to defer or adjust a redemption of units if the exercise of such discretion is in the best interests of unitholders.

In order to maintain or adjust the capital structure, the Responsible Entity may return capital to unitholders. The Schemes do not have any externally imposed capital requirements. The units can be put back to the Schemes at any time for cash based on the redemption price. The fair value of redeemable units is measured at the redemption amount that is payable (based on the redemption unit price) at the end of the reporting period if unitholders exercised their right to redeem units from the Schemes.

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

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

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

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

3.10 Terms and conditions of units

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

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

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

3.11 Loan payable

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

3.12 Interest income

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

3.13 Distribution income

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

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024**3.14 Net change in fair value of investments**

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

3.15 Expenses

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

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

Loan interest expense is interest accrued on long term loans.

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

3.16 Foreign exchange gains and losses

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

3.17 Distributions to unitholders

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

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

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

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

3.18 Taxation

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

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

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

3.19 Goods and services tax

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

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

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

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	20,959,965	40,859,422	1,095,612,519	2,010,695,370	9,239,196	9,649,967	52,538,685	46,905,768
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	20,959,965	40,859,422	1,095,612,519	2,010,695,370	9,239,196	9,649,967	52,538,685	46,905,768
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA MultiSeries 30 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	269,673,581	241,365,725	1,866,363	41,091,940	2,169,332	55,072,570	10,422,304	9,664,839
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	269,673,581	241,365,725	1,866,363	41,091,940	2,169,332	55,072,570	10,422,304	9,664,839
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	9. ANZ OA MultiSeries 50 Trust		10. ANZ OA MultiSeries 90 Trust		11. ANZ OA OnePath Active Growth Trust		12. ANZ OA OnePath Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	17,526,161	15,414,005	19,169,061	20,212,936	24,859,733	44,455,248	69,126,403	68,162,850
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	17,526,161	15,414,005	19,169,061	20,212,936	24,859,733	44,455,248	69,126,403	68,162,850
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	13. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Blue Chip Imputation Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	16,274,970	18,890,447	286,001,110	296,865,345	18,458,218	35,574,162	3,396,512	3,813,513
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	16,274,970	18,890,447	286,001,110	296,865,345	18,458,218	35,574,162	3,396,512	3,813,513
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Multi Asset Income Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	38,274,924	41,544,177	70,670,140	74,067,592	26,117,637	26,233,126	115,213,468	98,111,025
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	38,274,924	41,544,177	70,670,140	74,067,592	26,117,637	26,233,126	115,213,468	98,111,025
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	11,414,185	11,204,038	1,439,180	1,389,133	7,051,975	7,819,808	4,980,265	5,102,766
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,414,185	11,204,038	1,439,180	1,389,133	7,051,975	7,819,808	4,980,265	5,102,766
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	25. ANZ OA OptiMix Property Securities Trust		26. ANZ OA Perpetual Australian Share Trust		27. ANZ OA Schroder Australian Equity Trust		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	2,218,882	2,034,317	260,060,606	283,131,249	5,611,023	54,524,434	8,148,257	9,910,246
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,218,882	2,034,317	260,060,606	283,131,249	5,611,023	54,524,434	8,148,257	9,910,246
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust		31. ANZ OneAnswer - First Sentier Imputation Trust		32. ANZ Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	12,615,407	12,584,789	25,145,603	12,831,914	62,251,076	52,403,676	8,712,758	55,977,656
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	12,615,407	12,584,789	25,145,603	12,831,914	62,251,076	52,403,676	8,712,758	55,977,656
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	33. Australian Share Trust		34. Balanced Trust		35. Blue Chip Imputation Trust		36. Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	163,997,740	149,735,988	46,039,684	51,727,565	36,544,543	38,642,029	58,376,968	139,413,288
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	163,997,740	149,735,988	46,039,684	51,727,565	36,544,543	38,642,029	58,376,968	139,413,288
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	37. Global Share Trust		38. Heine Property Securities Fund		39. OneAnswer - Altrinsic Global Equities Trust		40. OneAnswer - Antipodes Global (Long Only) Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	208,602,205	195,523,601	7,965,333	6,891,110	2,666,630	3,507,257	65,597,556	73,877,040
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	208,602,205	195,523,601	7,965,333	6,891,110	2,666,630	3,507,257	65,597,556	73,877,040
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	41. OneAnswer - Ardea Real Outcome Trust		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		43. OneAnswer - Ausbil Australian Emerging Leaders Trust		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	57,202,073	62,085,124	4,652,137	4,076,931	50,990,731	54,848,585	8,617,194	10,774,411
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	57,202,073	62,085,124	4,652,137	4,076,931	50,990,731	54,848,585	8,617,194	10,774,411
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	45. OneAnswer - Bennelong Australian Equities Trust		46. OneAnswer - Bentham Global Income Trust		47. OneAnswer - BlackRock Advantage Australian Equity Trust		48. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	113,806,437	131,455,262	72,878,156	58,077,421	2,341,276	2,908,543	3,861,243	2,288,990
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	113,806,437	131,455,262	72,878,156	58,077,421	2,341,276	2,908,543	3,861,243	2,288,990
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	49. OneAnswer - BlackRock Diversified ESG Growth Trust		50. OneAnswer - Blackrock Tactical Growth Trust		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		52. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	23,012,565	25,204,610	32,151,167	31,709,052	77,806,709	82,489,124	213,113,011	245,203,322
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	23,012,565	25,204,610	32,151,167	31,709,052	77,806,709	82,489,124	213,113,011	245,203,322
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	53. OneAnswer - First Sentier Global Listed Infrastructure Trust		54. OneAnswer - First Sentier Imputation Trust		55. OneAnswer - Greencape Broadcap Trust		56. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	86,782,516	115,458,922	3,371,844	3,262,632	64,565,614	67,959,294	98,363,477	114,905,167
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	86,782,516	115,458,922	3,371,844	3,262,632	64,565,614	67,959,294	98,363,477	114,905,167
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	57. OneAnswer - Janus Henderson Diversified Credit Trust		58. OneAnswer - Kapstream Absolute Return Income Trust		59. OneAnswer - Magellan Global Trust		60. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	24,189,608	23,997,704	207,222,854	270,259,766	157,378,790	181,522,835	45,843,551	49,977,704
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	24,189,608	23,997,704	207,222,854	270,259,766	157,378,790	181,522,835	45,843,551	49,977,704
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	61. OneAnswer - MFS Global Equity Trust		62. OneAnswer - MultiSeries 30 Trust		63. OneAnswer - MultiSeries 50 Trust		64. OneAnswer - MultiSeries 70 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	238,993,077	300,118,403	14,172,248	92,932,879	21,444,658	244,225,393	30,641,652	744,549,137
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	238,993,077	300,118,403	14,172,248	92,932,879	21,444,658	244,225,393	30,641,652	744,549,137
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	65. OneAnswer - MultiSeries 90 Trust		66. OneAnswer - OnePath Australian Property Securities Index Trust		67. OneAnswer - OnePath Australian Shares Index Trust		68. OneAnswer - OnePath Balanced Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	30,076,416	361,384,506	112,520,482	105,574,013	933,939,664	858,003,799	1,484,187,634	1,528,642,076
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	30,076,416	361,384,506	112,520,482	105,574,013	933,939,664	858,003,799	1,484,187,634	1,528,642,076
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	69. OneAnswer - OnePath Conservative Index Trust		70. OneAnswer - OnePath Diversified Bond Index Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		72. OneAnswer - OnePath Growth Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	488,816,250	544,043,105	161,382,261	120,377,814	222,147,535	246,406,047	874,324,219	827,511,429
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	488,816,250	544,043,105	161,382,261	120,377,814	222,147,535	246,406,047	874,324,219	827,511,429
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	73. OneAnswer - OnePath High Growth Index Trust		74. OneAnswer - OnePath International Shares Index (Hedged) Trust		75. OneAnswer - OnePath International Shares Index Trust		76. OneAnswer - Pental Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	406,428,458	364,147,814	115,345,776	104,764,030	815,247,301	747,386,852	23,039,195	24,710,274
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	406,428,458	364,147,814	115,345,776	104,764,030	815,247,301	747,386,852	23,039,195	24,710,274
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	77. OneAnswer - Pental Monthly Income Plus Trust		78. OneAnswer - Pental Smaller Companies Trust		79. OneAnswer - Perennial Value Shares Trust		80. OneAnswer - Perpetual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	31,708,280	38,930,396	84,766,907	86,197,612	70,117,612	73,148,769	12,451,593	14,181,354
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	31,708,280	38,930,396	84,766,907	86,197,612	70,117,612	73,148,769	12,451,593	14,181,354
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	81. OneAnswer - Perpetual Balanced Growth Trust		82. OneAnswer - Perpetual Conservative Growth Trust		83. OneAnswer - Perpetual ESG Australian Share Trust		84. OneAnswer - Platinum Asia Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	61,120,433	65,971,978	96,460,203	113,559,890	6,250,860	6,588,985	21,476,743	26,122,016
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	61,120,433	65,971,978	96,460,203	113,559,890	6,250,860	6,588,985	21,476,743	26,122,016
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	85. OneAnswer - Platinum International Trust		86. OneAnswer - Schroder Australian Equity Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	189,559,477	206,928,022	166,031,017	172,440,600	114,186,189	126,410,845	216,270,229	253,591,605
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	189,559,477	206,928,022	166,031,017	172,440,600	114,186,189	126,410,845	216,270,229	253,591,605
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	89. OneAnswer - Schroder Sustainable Growth Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	8,465,951	113,632,771	8,128,749	9,910,383	92,819,416	96,499,660	57,630,569	85,028,132
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	8,465,951	113,632,771	8,128,749	9,910,383	92,819,416	96,499,660	57,630,569	85,028,132
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	93. OneAnswer - Tyndall Australian Share Trust		94. OneAnswer - UBS Diversified Fixed Income Trust		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust		96. OnePath Alternatives Growth Fund	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	2,181,732	3,366,127	49,586,594	70,182,882	35,808,936	36,905,933	106,326,328	121,331,535
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,181,732	3,366,127	49,586,594	70,182,882	35,808,936	36,905,933	106,326,328	121,331,535
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	97. OnePath Capital Guaranteed Trust		98. OnePath Diversified Fixed Interest Trust		99. OnePath Geared Australian Shares Index Trust		100. OnePath Global Listed Infrastructure Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	446,056,869	476,951,847	7,842,176	7,983,408	6,647,971	6,325,162	38,134,765	27,542,208
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	446,056,869	476,951,847	7,842,176	7,983,408	6,647,971	6,325,162	38,134,765	27,542,208
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	101. OnePath Global Smaller Companies Share Trust		102. OnePath Select Leaders Trust		103. OnePath Sustainable Investments - Australian Share Trust		104. OnePath Wholesale Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	4,562,848	4,130,058	2,273,893	2,305,710	2,513,436	2,658,064	117,796,596	125,311,212
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,562,848	4,130,058	2,273,893	2,305,710	2,513,436	2,658,064	117,796,596	125,311,212
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust		107. OnePath Wholesale Diversified Fixed Interest Trust		108. OnePath Wholesale Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	78,879,619	224,765,745	138,059,813	183,315,038	238,801,159	254,728,284	18,290,601	34,146,829
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	78,879,619	224,765,745	138,059,813	183,315,038	238,801,159	254,728,284	18,290,601	34,146,829
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	109. OnePath Wholesale Geared Australian Shares Index Trust		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	155,478,953	132,176,373	15,929,320	16,770,594	5,582,223	6,013,687	3,405,301	3,765,025
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	155,478,953	132,176,373	15,929,320	16,770,594	5,582,223	6,013,687	3,405,301	3,765,025
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	113. OnePath Wholesale Managed Growth Trust		114. OptiMix Australian Share Trust		115. OptiMix Global Emerging Markets Share Trust		116. OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	179,897,667	466,896,227	7,775,833	8,678,322	3,148,613	3,525,207	46,116,249	47,205,900
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	179,897,667	466,896,227	7,775,833	8,678,322	3,148,613	3,525,207	46,116,249	47,205,900
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

4. Financial assets and liabilities

	117. OptiMix Property Securities Trust		118. OptiMix Wholesale Australian Fixed Interest Trust		119. OptiMix Wholesale Australian Share Trust		120. OptiMix Wholesale Balanced Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	2,627,357	2,651,933	113,591,448	129,100,644	238,269,017	223,598,933	2,031,720,792	1,540,538,543
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,627,357	2,651,933	113,591,448	129,100,644	238,269,017	223,598,933	2,031,720,792	1,540,538,543
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust		123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	454,795,383	277,577,660	357,342,706	319,234,286	762,106,950	730,931,797	752,931,889	616,415,456
Derivative assets	-	-	2,683,500	8,023,693	-	-	-	-
Total financial assets held at fair value through profit or loss	454,795,383	277,577,660	360,026,206	327,257,979	762,106,950	730,931,797	752,931,889	616,415,456
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	29,381	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	29,381	-	-	-	-	-
	125. Property Securities Trust							
	30 June 2024	30 June 2023						
	\$	\$						
4.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,888,562	3,665,916						
Derivative assets	-	-						
Total financial assets held at fair value through profit or loss	3,888,562	3,665,916						
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-						
Total financial liabilities held at fair value through profit or loss	-	-						

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

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

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

	1. Active Growth Trust Class EF/Sel/NEF		1. Active Growth Trust Class OA Frontier		1. Active Growth Trust Class Pool		4. ANZ Equity Trust No 1 Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	21,720,366	23,157,904	287,005	289,073	19,206,680	20,837,587	5,013,393	4,737,411
Applications	604,469	389,734	6,807	4,981	619,637	22,428,957	227,554	542,541
Redemptions	(2,664,075)	(3,105,195)	(60,615)	(21,798)	(20,963,324)	(25,053,599)	(496,363)	(546,480)
Change in net assets attributable to unitholders	1,374,453	1,277,923	19,423	14,749	1,137,007	993,735	291,248	279,921
Closing balance	21,035,213	21,720,366	252,620	287,005	-	19,206,680	5,035,832	5,013,393
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	14,243,284	16,054,050	186,734	198,117	12,292,619	14,039,109	2,972,967	2,960,535
Applications	387,578	258,504	4,376	3,359	392,896	14,375,656	138,373	335,491
Redemptions	(1,683,409)	(2,069,270)	(37,272)	(14,742)	(12,685,515)	(16,122,146)	(291,936)	(323,059)
Closing balance	12,947,453	14,243,284	153,838	186,734	-	12,292,619	2,819,404	2,972,967
Distribution Cents per Unit (CPU)	3.76	2.36	5.39	3.92	2.01	5.60	9.42	11.78
	4. ANZ Equity Trust No 1 Class Pool		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	42,073,668	34,640,545	8,449,831	9,506,376	24,867,497	26,134,325	209,422,946	203,608,738
Applications	2,949,170	5,338,087	620,548	497,818	2,240,778	2,535,902	13,997,543	20,692,100
Redemptions	(38,201)	(5,230)	(1,431,169)	(2,690,833)	(5,730,082)	(6,749,084)	(31,092,773)	(36,763,006)
Change in net assets attributable to unitholders	2,610,341	2,100,266	1,578,885	1,136,470	4,817,210	2,946,354	42,780,865	21,885,114
Closing balance	47,594,978	42,073,668	9,218,095	8,449,831	26,195,403	24,867,497	235,108,581	209,422,946
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	31,084,003	26,969,120	10,210,270	12,951,570	19,796,707	23,297,465	167,777,028	180,943,319
Applications	2,149,514	4,118,673	696,334	635,965	1,660,353	2,146,289	10,862,496	17,707,223
Redemptions	(26,159)	(3,790)	(1,605,443)	(3,377,265)	(4,174,936)	(5,647,047)	(22,529,462)	(30,873,514)
Closing balance	33,207,358	31,084,003	9,301,161	10,210,270	17,282,124	19,796,707	156,110,062	167,777,028
Distribution Cents per Unit (CPU)	8.59	10.44	1.48	2.89	4.35	5.40	6.16	6.96

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	6. ANZ OA Investors Mutual Australian Share Trust Class EF/Sel/NEF†		6. ANZ OA Investors Mutual Australian Share Trust Class Pool†		7. ANZ OA Magellan Global Trust Class EF/Sel/NEF†		7. ANZ OA Magellan Global Trust Class Pool†	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	-	1,995,391	-	41,541,259	-	2,520,057	-	80,787,318
Applications	-	110,730	-	4,715,779	-	599,630	-	20,901,179
Redemptions	-	(209,096)	-	(8,698,376)	-	(726,674)	-	(36,338,284)
Change in net assets attributable to unitholders	-	155,164	-	3,219,940	-	(550,049)	-	(14,520,271)
Closing balance	-	2,052,189	-	40,778,602	-	1,842,964	-	50,829,942
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	-	2,138,439	-	43,311,083	-	2,916,333	-	69,009,287
Applications	-	112,874	-	4,754,365	-	657,035	-	17,323,128
Redemptions	-	(208,880)	-	(8,533,552)	-	(763,809)	-	(28,626,975)
Closing balance	-	2,042,433	-	39,531,896	-	2,809,559	-	57,705,440
Distribution Cents per Unit (CPU)	-	1.54	-	4.03	-	38.42	-	53.87
	8. ANZ OA MultiSeries 30 Trust Class EF/Sel/NEF		8. ANZ OA MultiSeries 30 Trust Class OA Frontier		9. ANZ OA MultiSeries 50 Trust Class EF/Sel/NEF		9. ANZ OA MultiSeries 50 Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	7,099,342	8,594,111	2,748,040	3,028,129	13,256,066	13,893,131	2,795,517	1,274,020
Applications	172,057	55,491	1,215,391	660,479	571,896	1,077,729	2,126,656	1,917,206
Redemptions	(952,699)	(1,805,628)	(211,962)	(1,045,675)	(1,282,191)	(2,346,882)	(892,856)	(515,418)
Change in net assets attributable to unitholders	282,550	255,368	132,045	105,107	779,855	632,088	219,460	119,709
Closing balance	6,601,250	7,099,342	3,883,514	2,748,040	13,325,626	13,256,066	4,248,777	2,795,517
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	7,495,814	9,370,255	2,588,176	2,960,190	12,581,654	13,825,059	2,351,047	1,131,088
Applications	180,636	59,092	1,125,353	633,191	534,885	1,025,270	1,760,622	1,659,533
Redemptions	(997,587)	(1,933,533)	(198,927)	(1,005,205)	(1,205,049)	(2,268,675)	(740,989)	(439,574)
Closing balance	6,678,863	7,495,814	3,514,602	2,588,176	11,911,490	12,581,654	3,370,680	2,351,047
Distribution Cents per Unit (CPU)	0.09	0.34	1.03	1.50	0.01	0.58	0.68	1.96

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	10. ANZ OA MultiSeries 90 Trust Class EF/Sel/NEF		10. ANZ OA MultiSeries 90 Trust Class OA Frontier		11. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF		11. ANZ OA OnePath Active Growth Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	19,504,837	20,463,982	1,921,588	1,728,862	3,809,480	3,618,704	40,876,174	44,981,024
Applications	502,049	217,876	717,132	241,713	89,945	118,543	1,298,232	4,324,474
Redemptions	(3,125,198)	(2,905,872)	(461,358)	(218,618)	(164,142)	(143,936)	(23,728,585)	(10,806,949)
Change in net assets attributable to unitholders	841,971	1,728,851	90,320	169,631	220,625	216,169	2,545,381	2,377,625
Closing balance	17,723,659	19,504,837	2,267,682	1,921,588	3,955,908	3,809,480	20,991,202	40,876,174
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	14,601,311	16,695,538	1,236,349	1,216,204	4,343,154	4,369,431	38,983,137	45,238,065
Applications	362,979	169,400	444,554	162,247	100,357	139,893	1,220,552	4,217,899
Redemptions	(2,298,985)	(2,263,627)	(282,261)	(142,102)	(184,924)	(166,170)	(21,382,704)	(10,472,827)
Closing balance	12,665,305	14,601,311	1,398,642	1,236,349	4,258,587	4,343,154	18,820,985	38,983,137
Distribution Cents per Unit (CPU)	7.29	1.29	10.67	3.50	2.17	1.39	4.78	3.76
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	11,174,210	10,319,933	56,323,171	51,433,699	63,781,800	62,762,856	609,929	555,370
Applications	1,065,558	1,775,802	4,608,005	10,542,881	2,765,425	2,919,185	35,283	31,189
Redemptions	(488,509)	(1,433,050)	(7,326,395)	(8,028,146)	(7,758,434)	(5,152,437)	(66,930)	(6,020)
Change in net assets attributable to unitholders	382,478	511,525	1,949,374	2,374,737	1,039,906	3,252,196	10,502	29,390
Closing balance	12,133,737	11,174,210	55,554,155	56,323,171	59,828,697	63,781,800	588,784	609,929
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	11,698,141	11,247,204	47,478,157	45,026,634	42,747,516	44,226,197	535,796	512,805
Applications	1,079,346	1,905,029	3,844,817	9,170,973	1,827,804	2,011,359	30,866	28,338
Redemptions	(497,092)	(1,454,092)	(6,032,839)	(6,719,450)	(5,068,067)	(3,490,040)	(56,981)	(5,347)
Closing balance	12,280,395	11,698,141	45,290,135	47,478,157	39,507,253	42,747,516	509,681	535,796
Distribution Cents per Unit (CPU)	6.30	6.79	10.53	10.96	5.50	5.36	5.42	5.28

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	14. ANZ OA OnePath Blue Chip Imputation Trust Class Pool		15. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF		15. ANZ OA OnePath Conservative Trust Class OA Frontier		15. ANZ OA OnePath Conservative Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	234,296,491	221,530,248	10,249,520	12,882,897	2,008,894	1,926,479	23,646,138	38,076,557
Applications	16,254,780	38,435,448	430,471	206,089	67,843	132,302	610,608	16,694,866
Redemptions	(27,644,205)	(39,278,673)	(2,011,699)	(3,187,738)	(383,303)	(102,430)	(17,197,646)	(32,213,787)
Change in net assets attributable to unitholders	3,638,791	13,609,468	298,550	348,272	62,305	52,543	753,994	1,088,502
Closing balance	226,545,857	234,296,491	8,966,842	10,249,520	1,755,739	2,008,894	7,813,094	23,646,138
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	217,899,714	218,577,013	11,349,579	14,676,223	2,133,776	2,100,323	24,582,444	40,622,601
Applications	14,942,479	35,954,595	463,016	237,722	72,538	142,970	635,503	17,495,223
Redemptions	(25,213,869)	(36,631,894)	(2,183,169)	(3,564,366)	(400,450)	(109,517)	(17,347,632)	(33,535,380)
Closing balance	207,628,324	217,899,714	9,629,426	11,349,579	1,805,864	2,133,776	7,870,315	24,582,444
Distribution Cents per Unit (CPU)	6.29	6.12	1.01	0.55	2.25	1.78	3.02	2.52

	17. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF		17. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier		17. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool		18. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	3,129,223	3,279,789	863,456	1,250,952	38,291,811	42,123,366	13,057,333	14,613,219
Applications	41,231	46,433	72,694	185,043	39,917,353	1,592,197	310,521	153,046
Redemptions	(380,221)	(306,527)	(267,961)	(592,100)	(48,382,602)	(6,534,662)	(1,129,632)	(2,465,674)
Change in net assets attributable to unitholders	387,712	109,528	105,598	19,561	4,822,968	1,110,910	717,437	756,742
Closing balance	3,177,945	3,129,223	773,787	863,456	34,649,530	38,291,811	12,955,659	13,057,333
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	2,409,216	2,613,152	798,860	1,193,149	32,182,491	36,488,128	14,725,126	17,369,675
Applications	30,082	36,573	66,374	175,075	32,161,978	1,383,077	341,940	177,707
Redemptions	(282,420)	(240,509)	(237,462)	(569,364)	(38,810,571)	(5,688,714)	(1,250,123)	(2,822,256)
Closing balance	2,156,878	2,409,216	627,772	798,860	25,533,898	32,182,491	13,816,943	14,725,126
Distribution Cents per Unit (CPU)	-	-	0.02	0.85	1.52	2.49	2.22	1.30

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	18. ANZ OA OnePath Managed Growth Trust Class OA Frontier		18. ANZ OA OnePath Managed Growth Trust Class Pool		20. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF		20. ANZ OA OnePath Property Securities Trust Class OA Frontier	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	177,107	224,413	61,308,905	62,439,061	2,720,752	3,145,107	964,211	925,516
Applications	4,292	2,275	2,016,831	1,619,152	226,467	150,896	175,455	180,258
Redemptions	(81,110)	(61,075)	(5,943,523)	(6,141,893)	(364,445)	(684,489)	(159,201)	(157,900)
Change in net assets attributable to unitholders	10,056	11,494	3,715,455	3,392,585	380,787	109,238	162,212	16,337
Closing balance	110,345	177,107	61,097,668	61,308,905	2,963,561	2,720,752	1,142,677	964,211
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	177,505	237,622	63,047,362	67,777,181	6,100,405	7,196,406	893,902	867,880
Applications	4,252	2,417	2,043,974	1,729,639	498,231	331,559	156,990	162,164
Redemptions	(77,394)	(62,534)	(5,866,896)	(6,459,458)	(771,745)	(1,427,560)	(128,855)	(136,142)
Closing balance	104,363	177,505	59,224,440	63,047,362	5,826,891	6,100,405	922,037	893,902
Distribution Cents per Unit (CPU)	3.64	2.60	4.47	3.38	2.78	2.81	8.11	7.78
	20. ANZ OA OnePath Property Securities Trust Class Pool		21. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF		21. ANZ OA OnePath Select Leaders Trust Class OA Frontier		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	91,050,228	95,320,296	6,369,033	6,417,950	4,846,477	4,706,440	872,573	902,527
Applications	72,934,785	7,885,183	211,707	375,934	323,021	306,019	15,437	20,264
Redemptions	(70,644,424)	(14,140,897)	(520,256)	(947,802)	(657,331)	(560,119)	(32,934)	(128,825)
Change in net assets attributable to unitholders	12,873,717	1,985,646	476,174	522,951	367,556	394,137	75,971	78,607
Closing balance	106,214,306	91,050,228	6,536,658	6,369,033	4,879,723	4,846,477	931,047	872,573
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	77,504,560	82,270,162	3,439,197	3,737,583	3,690,189	3,873,026	484,680	543,228
Applications	53,509,451	6,636,181	110,287	214,897	239,112	247,367	8,252	11,453
Redemptions	(52,300,085)	(11,401,783)	(274,102)	(513,283)	(482,203)	(430,204)	(18,159)	(70,001)
Closing balance	78,713,926	77,504,560	3,275,382	3,439,197	3,447,098	3,690,189	474,773	484,680
Distribution Cents per Unit (CPU)	9.90	9.85	3.95	5.15	4.29	5.03	3.40	3.68

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	22. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class OA Frontier		26. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF		26. ANZ OA Perpetual Australian Share Trust Class OA Frontier		26. ANZ OA Perpetual Australian Share Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	535,294	491,460	25,544,741	24,402,538	4,250,403	3,266,685	256,425,147	244,413,789
Applications	94,722	27,684	379,521	1,012,274	536,429	1,022,373	10,457,614	14,491,350
Redemptions	(143,592)	(25,076)	(2,861,460)	(2,667,466)	(1,197,196)	(424,424)	(34,848,581)	(30,211,144)
Change in net assets attributable to unitholders	42,346	41,226	875,167	2,797,395	154,058	385,769	8,796,866	27,731,152
Closing balance	528,770	535,294	23,937,969	25,544,741	3,743,694	4,250,403	240,831,046	256,425,147

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
	Opening balance at 1 July	323,167	320,956	19,041,572	20,261,739	4,458,846	3,815,754	244,078,512
Applications	56,063	17,448	278,651	782,150	560,222	1,092,348	9,972,699	14,731,421
Redemptions	(86,258)	(15,237)	(2,105,140)	(2,002,317)	(1,234,358)	(449,256)	(32,978,416)	(29,434,257)
Closing balance	292,972	323,167	17,215,083	19,041,572	3,784,710	4,458,846	221,072,795	244,078,512
Distribution Cents per Unit (CPU)	4.90	5.26	0.94	1.21	1.84	1.88	3.42	3.45

	27. ANZ OA Schroder Australian Equity Trust Class EF/Sel/NEF†		27. ANZ OA Schroder Australian Equity Trust Class Pool†		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class EF/Sel/NEF		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	-	6,394,890	-	53,675,207	1,350,731	1,069,102	8,640,501	8,999,503
Applications	-	422,149	-	4,150,704	10,182	208,334	350,695	4,574,877
Redemptions	-	(1,401,807)	-	(8,658,420)	(209,143)	(130,803)	(863,029)	(6,546,116)
Change in net assets attributable to unitholders	-	633,297	-	5,016,069	(19,026)	204,098	(61,832)	1,612,237
Closing balance	-	6,048,529	-	54,183,560	1,132,744	1,350,731	8,066,335	8,640,501

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
	Opening balance at 1 July	-	7,658,811	-	51,780,651	1,831,820	1,703,835	9,040,866
Applications	-	481,483	-	3,876,582	12,929	319,456	359,667	5,306,948
Redemptions	-	(1,517,450)	-	(7,795,881)	(282,553)	(191,471)	(894,032)	(7,271,132)
Closing balance	-	6,622,844	-	47,861,352	1,562,196	1,831,820	8,506,501	9,040,866
Distribution Cents per Unit (CPU)	-	1.91	-	5.17	1.24	0.01	4.14	1.41

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	1,226,052	1,244,971	11,452,035	9,540,584	1,630,603	1,204,069	11,242,579	8,073,774
Applications	62,739	236,962	1,800,305	2,839,224	256,378	219,711	11,168,197	4,444,125
Redemptions	(142,530)	(392,895)	(2,670,715)	(1,973,984)	(20,308)	(130,558)	(2,289,685)	(3,297,950)
Change in net assets attributable to unitholders	87,649	137,014	830,222	1,046,211	371,267	337,381	2,981,506	2,022,630
Closing balance	1,233,910	1,226,052	11,411,847	11,452,035	2,237,940	1,630,603	23,102,597	11,242,579
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	2,144,503	2,388,824	13,574,115	12,374,626	1,851,342	1,724,123	9,462,661	8,273,420
Applications	107,781	447,322	2,040,390	3,599,427	268,077	285,845	8,289,536	4,237,403
Redemptions	(240,843)	(691,643)	(3,029,685)	(2,399,938)	(22,083)	(158,626)	(1,757,297)	(3,048,162)
Closing balance	2,011,441	2,144,503	12,584,820	13,574,115	2,097,336	1,851,342	15,994,900	9,462,661
Distribution Cents per Unit (CPU)	1.14	1.30	3.67	3.89	0.01	0.65	2.30	3.34

	31. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF		31. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier		31. ANZ OneAnswer - First Sentier Imputation Trust Class Pool		32. ANZ Property Securities Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	5,695,101	5,290,571	1,477,001	1,184,113	46,579,974	48,180,448	7,894,837	7,761,472
Applications	123,241	1,574,286	879,901	465,732	7,050,725	23,469,540	621,889	705,485
Redemptions	(528,275)	(1,323,223)	(243,437)	(204,586)	(4,656,867)	(32,740,552)	(1,196,460)	(549,391)
Change in net assets attributable to unitholders	675,425	153,467	186,185	31,742	5,790,695	7,670,538	1,472,282	(22,729)
Closing balance	5,965,492	5,695,101	2,299,650	1,477,001	54,764,527	46,579,974	8,792,548	7,894,837
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	8,429,554	7,796,865	1,929,882	1,535,881	50,763,227	59,711,791	23,448,817	22,920,097
Applications	182,374	2,590,883	1,033,222	661,452	7,113,560	27,175,348	1,781,217	2,016,815
Redemptions	(769,781)	(1,958,194)	(294,839)	(267,451)	(4,866,262)	(36,123,912)	(3,260,031)	(1,488,095)
Closing balance	7,842,147	8,429,554	2,668,265	1,929,882	53,010,525	50,763,227	21,970,003	23,448,817
Distribution Cents per Unit (CPU)	0.80	1.56	1.99	2.82	3.34	4.31	0.98	2.96

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	32. ANZ Property Securities Trust Class Pool		33. Australian Share Trust Class EF/Sel/NEF		33. Australian Share Trust Class OA Frontier		33. Australian Share Trust Class Pool	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	47,174,078	48,422,260	11,230,275	10,216,427	307,542	351,409	143,118,198	126,894,258
Applications	4,910,592	6,488,993	347,669	690,478	224,443	57,461	6,762,792	9,184,836
Redemptions	(59,450,137)	(7,640,490)	(1,287,858)	(566,754)	(52,838)	(135,540)	(5,693,577)	(4,115,997)
Change in net assets attributable to unitholders	7,662,518	(96,685)	881,373	890,124	29,068	34,212	11,693,469	11,155,101
Closing balance	297,051	47,174,078	11,171,459	11,230,275	508,215	307,542	155,880,882	143,118,198

	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	49,782,930	50,640,624	6,790,244	6,707,891	207,074	257,040	90,780,395	87,310,782
Applications	5,146,883	6,643,160	206,417	427,797	144,063	39,484	4,179,805	6,106,235
Redemptions	(54,664,880)	(7,500,854)	(744,202)	(345,444)	(34,337)	(89,450)	(3,435,035)	(2,636,622)
Closing balance	264,933	49,782,930	6,252,459	6,790,244	316,800	207,074	91,525,165	90,780,395
Distribution Cents per Unit (CPU)	2.52	10.36	3.31	4.31	4.73	5.46	6.62	7.39

	34. Balanced Trust Class EF/Sel/NEF		34. Balanced Trust Class OA Frontier		34. Balanced Trust Class Pool		36. Emerging Companies Trust Class EF/Sel/NEF	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	11,005,747	12,032,701	1,248,660	1,427,048	39,806,162	44,717,081	35,853,874	30,962,851
Applications	209,973	178,289	17,271	49,192	928,258	1,182,736	1,216,759	6,188,026
Redemptions	(1,246,352)	(1,689,048)	(262,803)	(284,018)	(7,672,107)	(7,769,923)	(5,602,322)	(2,997,248)
Change in net assets attributable to unitholders	477,681	483,805	52,818	56,438	1,826,603	1,676,268	4,914,337	1,700,245
Closing balance	10,447,049	11,005,747	1,055,946	1,248,660	34,888,916	39,806,162	36,382,648	35,853,874

	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	11,352,855	12,937,057	1,194,873	1,421,207	38,698,882	45,223,109	17,971,837	16,260,447
Applications	211,581	185,510	16,198	48,389	891,191	1,181,703	570,965	3,167,357
Redemptions	(1,247,162)	(1,769,712)	(247,302)	(274,723)	(7,233,513)	(7,705,930)	(2,590,112)	(1,455,967)
Closing balance	10,317,274	11,352,855	963,769	1,194,873	32,356,560	38,698,882	15,952,690	17,971,837
Distribution Cents per Unit (CPU)	1.15	0.85	2.54	2.18	3.35	3.01	3.22	6.87

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	36. Emerging Companies Trust Class OA Frontier		36. Emerging Companies Trust Class Pool		37. Global Share Trust Class EF/Sel/NEF		37. Global Share Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	858,995	851,441	101,350,707	94,293,904	5,420,462	4,507,834	682,719	726,207
Applications	96,550	245,390	6,166,318	23,965,166	146,245	360,851	31,692	32,754
Redemptions	(195,239)	(280,805)	(97,562,731)	(21,793,847)	(614,111)	(347,836)	(289,090)	(200,504)
Change in net assets attributable to unitholders	118,252	42,969	11,255,526	4,885,484	571,334	899,613	69,404	124,262
Closing balance	878,558	858,995	21,209,820	101,350,707	5,523,930	5,420,462	494,725	682,719

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	1,124,582	1,158,449	115,991,236	112,204,673	2,214,576	2,202,103	155,015	199,168
Applications	115,963	324,908	6,776,186	28,306,846	58,108	165,635	6,988	7,832
Redemptions	(233,509)	(358,775)	(101,520,201)	(24,520,283)	(236,831)	(153,162)	(61,709)	(51,985)
Closing balance	1,007,036	1,124,582	21,247,221	115,991,236	2,035,853	2,214,576	100,294	155,015
Distribution Cents per Unit (CPU)	2.12	3.60	3.53	4.99	-	-	0.01	0.07

	37. Global Share Trust Class Pool		39. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF		39. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier		39. OneAnswer - Altrinsic Global Equities Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	190,585,387	168,785,100	4,303	2,488	314,465	316,564	3,249,927	3,005,122
Applications	10,091,184	6,250,257	195	1,722	44,751	91,255	491,480	963,057
Redemptions	(20,735,817)	(17,809,848)	(1,802)	(48)	(43,499)	(103,723)	(1,352,830)	(878,752)
Change in net assets attributable to unitholders	22,806,073	33,359,878	95	141	(11,563)	10,369	(36,619)	160,500
Closing balance	202,746,827	190,585,387	2,791	4,303	304,154	314,465	2,351,958	3,249,927

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	43,328,214	46,217,999	4,698	2,946	302,602	319,195	3,622,844	3,507,146
Applications	2,223,488	1,573,860	204	1,800	42,480	86,467	537,546	1,071,410
Redemptions	(4,349,816)	(4,463,645)	(1,788)	(48)	(39,784)	(103,060)	(1,425,486)	(955,712)
Closing balance	41,201,886	43,328,214	3,114	4,698	305,298	302,602	2,734,904	3,622,844
Distribution Cents per Unit (CPU)	5.87	4.88	8.25	5.15	11.09	9.26	9.97	8.34

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	40. OneAnswer - Antipodes Global (Long Only) Trust Class EF/Sel/NEF		40. OneAnswer - Antipodes Global (Long Only) Trust Class OA Frontier		40. OneAnswer - Antipodes Global (Long Only) Trust Class Pool		41. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	8,573,979	6,848,864	3,992,078	1,842,656	61,851,255	42,517,199	2,185,547	1,322,532
Applications	301,870	1,529,558	611,026	1,801,762	2,629,846	12,988,856	417,647	1,518,947
Redemptions	(1,302,711)	(1,301,748)	(1,123,703)	(181,318)	(9,780,035)	(3,473,263)	(997,977)	(687,914)
Change in net assets attributable to unitholders	(61,121)	1,497,305	(26,117)	528,978	(216,686)	9,818,463	(80,568)	31,982
Closing balance	7,512,017	8,573,979	3,453,284	3,992,078	54,484,380	61,851,255	1,524,649	2,185,547
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	29,759,642	28,599,606	6,224,464	3,445,367	100,024,359	82,324,379	1,883,235	1,159,978
Applications	1,005,312	5,999,550	928,853	3,087,099	4,221,018	23,927,113	361,104	1,318,309
Redemptions	(4,276,214)	(4,839,514)	(1,685,564)	(308,002)	(14,870,988)	(6,227,133)	(867,368)	(595,052)
Closing balance	26,488,740	29,759,642	5,467,753	6,224,464	89,374,389	100,024,359	1,376,971	1,883,235
Distribution Cents per Unit (CPU)	2.78	-	6.93	0.61	7.04	0.83	3.54	0.69
	41. OneAnswer - Ardea Real Outcome Trust Class OA Frontier		41. OneAnswer - Ardea Real Outcome Trust Class Pool		43. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF		43. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	8,511,848	1,249,395	51,843,221	9,834,322	5,393,598	5,265,823	2,077,325	1,872,241
Applications	2,664,615	7,697,966	9,798,842	43,541,140	832,013	1,274,624	515,810	636,887
Redemptions	(3,392,793)	(550,153)	(12,618,085)	(2,241,797)	(1,048,108)	(1,267,486)	(490,636)	(463,623)
Change in net assets attributable to unitholders	(257,986)	114,640	(1,409,686)	709,556	69,936	120,637	25,950	31,820
Closing balance	7,525,684	8,511,848	47,614,292	51,843,221	5,247,439	5,393,598	2,128,449	2,077,325
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	8,424,689	1,259,395	56,542,116	10,919,363	6,522,550	6,416,874	2,688,420	2,437,207
Applications	2,627,930	7,716,945	10,609,533	48,146,345	986,468	1,501,418	644,620	793,963
Redemptions	(3,364,231)	(551,651)	(13,802,987)	(2,523,592)	(1,246,334)	(1,395,742)	(615,896)	(542,750)
Closing balance	7,688,388	8,424,689	53,348,662	56,542,116	6,262,684	6,522,550	2,717,144	2,688,420
Distribution Cents per Unit (CPU)	3.05	0.98	2.78	0.95	4.99	8.68	5.49	8.89

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	43. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class EF/Sel/NEF		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class OA Frontier		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class Pool	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	45,436,005	42,798,721	885,466	732,927	270,145	276,586	9,924,948	10,592,690
Applications	6,621,419	11,290,763	7,596	51,079	84,884	41,234	281,191	1,803,788
Redemptions	(8,509,672)	(9,408,067)	(181,976)	(78,610)	(128,252)	(89,882)	(925,135)	(4,242,864)
Change in net assets attributable to unitholders	747,680	754,588	(87,690)	180,070	(28,155)	42,207	(1,111,549)	1,771,334
Closing balance	44,295,432	45,436,005	623,396	885,466	198,622	270,145	8,169,455	9,924,948
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	58,969,420	55,742,394	1,243,278	1,278,030	210,303	256,605	11,043,177	13,719,504
Applications	8,483,206	14,427,617	10,267	80,637	62,982	36,629	306,950	2,332,282
Redemptions	(10,685,201)	(11,200,591)	(250,075)	(115,389)	(97,669)	(82,931)	(1,024,558)	(5,008,609)
Closing balance	56,767,425	58,969,420	1,003,470	1,243,278	175,616	210,303	10,325,569	11,043,177
Distribution Cents per Unit (CPU)	5.95	9.40	8.95	0.01	19.39	0.30	13.92	1.32
	45. OneAnswer - Bennelong Australian Equities Trust Class EF/Sel/NEF		45. OneAnswer - Bennelong Australian Equities Trust Class OA Frontier		45. OneAnswer - Bennelong Australian Equities Trust Class Pool		46. OneAnswer - Bentham Global Income Trust Class EF/Sel/NEF	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	4,017,000	4,128,896	8,697,992	9,447,763	118,133,806	130,433,304	3,288,410	3,542,063
Applications	179,953	188,342	561,377	1,363,895	5,725,366	12,210,868	925,989	711,054
Redemptions	(1,300,799)	(449,179)	(2,972,037)	(2,400,515)	(33,267,372)	(28,177,515)	(649,022)	(821,900)
Change in net assets attributable to unitholders	454,052	148,941	920,415	286,849	12,598,965	3,667,149	99,572	(142,807)
Closing balance	3,350,206	4,017,000	7,207,747	8,697,992	103,190,765	118,133,806	3,664,949	3,288,410
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	5,540,459	5,885,493	11,506,243	12,810,538	159,088,690	179,659,561	3,952,944	4,071,146
Applications	216,985	253,014	682,018	1,758,365	7,361,896	16,259,416	1,089,722	817,532
Redemptions	(1,590,542)	(598,048)	(3,590,059)	(3,062,660)	(41,098,543)	(36,830,287)	(761,702)	(935,734)
Closing balance	4,166,902	5,540,459	8,598,202	11,506,243	125,352,043	159,088,690	4,280,964	3,952,944
Distribution Cents per Unit (CPU)	0.06	0.35	1.13	1.43	1.95	2.19	3.83	4.17

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	46. OneAnswer - Bentham Global Income Trust Class OA Frontier		46. OneAnswer - Bentham Global Income Trust Class Pool		47. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		47. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	4,135,417	4,289,080	50,890,024	50,937,029	1,991,558	1,976,879	246,220	193,716
Applications	3,502,033	1,199,953	15,738,216	11,219,378	79,797	110,956	428,162	72,856
Redemptions	(1,590,940)	(1,158,330)	(5,000,924)	(8,895,872)	(210,524)	(282,854)	(409,813)	(38,405)
Change in net assets attributable to unitholders	117,937	(195,286)	1,542,006	(2,370,511)	144,208	186,577	38,957	18,053
Closing balance	6,164,447	4,135,417	63,169,322	50,890,024	2,005,039	1,991,558	303,526	246,220

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	3,854,987	3,822,276	52,270,007	50,019,802	1,784,788	1,938,622	142,377	122,126
Applications	3,176,987	1,064,507	15,811,740	11,060,862	68,883	100,775	238,374	42,903
Redemptions	(1,449,768)	(1,031,796)	(5,039,931)	(8,810,657)	(183,010)	(254,609)	(217,900)	(22,652)
Closing balance	5,582,206	3,854,987	63,041,816	52,270,007	1,670,661	1,784,788	162,851	142,377
Distribution Cents per Unit (CPU)	5.99	6.49	6.23	6.69	2.33	2.74	5.85	6.27

	47. OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool		48. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF		48. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier		48. OneAnswer - BlackRock Advantage International Equity Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	692,371	595,747	1,209,493	659,748	689,453	258,798	419,123	159,973
Applications	24,952	45,846	118,104	554,306	1,728,702	335,705	14,670	184,807
Redemptions	(757,755)	(5,444)	(122,260)	(212,379)	(176,580)	(38,065)	(491,085)	(7,589)
Change in net assets attributable to unitholders	40,432	56,222	244,202	207,818	266,658	133,015	57,292	81,932
Closing balance	-	692,371	1,449,539	1,209,493	2,508,233	689,453	-	419,123

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	416,552	390,700	1,232,000	810,145	402,293	199,392	267,031	131,264
Applications	14,799	29,068	106,374	661,686	900,459	228,234	9,261	141,133
Redemptions	(431,351)	(3,216)	(117,082)	(239,831)	(94,074)	(25,333)	(276,292)	(5,366)
Closing balance	-	416,552	1,221,292	1,232,000	1,208,678	402,293	-	267,031
Distribution Cents per Unit (CPU)	3.49	7.66	-	0.75	1.40	2.92	1.01	4.38

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	49. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF		49. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier		49. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool		50. OneAnswer - BlackRock Tactical Growth Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	5,242,128	5,638,862	1,699,759	1,555,143	18,703,479	18,081,402	2,770,865	3,136,777
Applications	55,952	938,402	31,409	371,569	1,693,274	3,964,756	263,794	117,165
Redemptions	(824,363)	(1,925,169)	(452,862)	(403,567)	(4,578,135)	(5,321,171)	(574,343)	(581,496)
Change in net assets attributable to unitholders	347,429	590,033	129,922	176,614	1,372,097	1,978,492	120,587	98,419
Closing balance	4,821,146	5,242,128	1,408,228	1,699,759	17,190,715	18,703,479	2,580,903	2,770,865
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	7,367,001	8,769,472	1,585,271	1,602,354	20,222,491	21,579,497	3,314,217	3,847,353
Applications	75,306	1,420,432	27,941	371,954	1,726,558	4,682,607	302,269	134,329
Redemptions	(1,140,663)	(2,822,903)	(404,066)	(389,037)	(4,774,128)	(6,039,613)	(659,212)	(667,465)
Closing balance	6,301,644	7,367,001	1,209,146	1,585,271	17,174,921	20,222,491	2,957,274	3,314,217
Distribution Cents per Unit (CPU)	1.03	0.40	2.64	0.57	3.56	1.01	4.47	5.53
	50. OneAnswer - BlackRock Tactical Growth Trust Class OA Frontier		50. OneAnswer - BlackRock Tactical Growth Trust Class Pool		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class EF/Sel/NEF		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	1,097,865	1,141,580	28,310,276	29,264,249	3,986,833	4,024,883	6,643,780	6,675,542
Applications	171,232	22,543	4,480,865	2,803,774	292,474	480,233	1,852,162	1,671,876
Redemptions	(150,065)	(109,317)	(5,588,449)	(4,994,859)	(461,963)	(551,656)	(1,494,230)	(1,788,447)
Change in net assets attributable to unitholders	51,628	43,059	1,348,833	1,237,112	(89,742)	33,373	(93,443)	84,809
Closing balance	1,170,660	1,097,865	28,551,525	28,310,276	3,727,602	3,986,833	6,908,269	6,643,780
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	1,297,249	1,398,657	32,930,763	35,399,969	8,123,365	8,260,010	18,387,354	18,714,086
Applications	195,050	26,373	5,106,913	3,246,920	607,956	965,536	5,157,999	4,614,904
Redemptions	(165,000)	(127,781)	(6,185,854)	(5,716,126)	(957,931)	(1,102,181)	(4,192,363)	(4,941,636)
Closing balance	1,327,299	1,297,249	31,851,822	32,930,763	7,773,390	8,123,365	19,352,990	18,387,354
Distribution Cents per Unit (CPU)	5.56	6.66	6.79	7.30	0.94	0.74	0.67	0.53

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class Pool		52. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF		52. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier		52. OneAnswer - Fidelity Australian Equities Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	73,853,248	74,374,715	11,112,682	10,774,886	21,082,803	18,270,036	212,283,515	187,898,039
Applications	2,959,285	8,862,838	962,356	2,010,508	2,702,065	6,446,553	19,588,812	37,335,890
Redemptions	(9,083,708)	(10,593,060)	(3,686,337)	(2,611,709)	(5,688,852)	(5,249,580)	(43,779,020)	(28,818,566)
Change in net assets attributable to unitholders	132,173	1,208,755	(164,483)	938,997	(337,602)	1,615,794	(3,847,330)	15,868,152
Closing balance	67,860,998	73,853,248	8,224,218	11,112,682	17,758,414	21,082,803	184,245,977	212,283,515
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	179,071,718	182,716,231	8,430,655	8,815,282	22,324,266	20,856,288	222,856,073	212,359,249
Applications	6,770,981	21,389,654	723,452	1,583,040	2,853,090	6,965,695	20,573,863	40,819,836
Redemptions	(21,715,155)	(25,034,167)	(2,770,236)	(1,967,667)	(5,932,292)	(5,497,717)	(45,482,128)	(30,323,012)
Closing balance	164,127,544	179,071,718	6,383,871	8,430,655	19,245,064	22,324,266	197,947,808	222,856,073
Distribution Cents per Unit (CPU)	0.81	1.00	9.73	4.93	8.27	4.77	9.29	5.83
	53. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF		53. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier		53. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool		55. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	4,769,539	4,970,116	14,201,097	18,242,523	93,638,821	113,894,841	2,259,255	2,073,595
Applications	599,085	989,515	1,139,787	2,917,215	6,156,093	11,481,151	694,482	744,411
Redemptions	(1,737,894)	(1,001,747)	(5,035,658)	(6,404,717)	(27,598,004)	(27,883,823)	(801,222)	(790,689)
Change in net assets attributable to unitholders	(131,606)	(188,345)	(338,620)	(553,924)	(1,842,099)	(3,853,348)	99,500	231,938
Closing balance	3,499,124	4,769,539	9,966,606	14,201,097	70,354,811	93,638,821	2,252,015	2,259,255
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	5,299,738	5,309,603	15,505,130	19,126,068	101,124,348	118,274,343	2,367,986	2,387,023
Applications	676,123	1,041,198	1,263,895	3,022,631	6,685,206	11,807,260	702,279	805,688
Redemptions	(1,964,721)	(1,051,063)	(5,623,531)	(6,643,569)	(30,256,181)	(28,957,255)	(824,128)	(824,725)
Closing balance	4,011,140	5,299,738	11,145,494	15,505,130	77,553,373	101,124,348	2,246,137	2,367,986
Distribution Cents per Unit (CPU)	1.09	1.99	2.61	2.38	3.76	3.18	5.68	4.22

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	55. OneAnswer - Greencape Broadcap Trust Class OA Frontier		55. OneAnswer - Greencape Broadcap Trust Class Pool		56. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF		56. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	7,154,963	6,165,763	59,443,610	52,277,958	8,013,150	8,106,202	7,436,891	7,208,205
Applications	1,735,966	2,193,627	6,613,892	11,068,436	910,706	1,146,494	1,424,345	1,773,670
Redemptions	(2,108,193)	(1,869,271)	(13,338,733)	(9,609,166)	(1,278,557)	(1,648,724)	(2,060,609)	(1,905,540)
Change in net assets attributable to unitholders	362,535	664,844	2,960,705	5,706,382	(140,770)	409,178	(99,530)	360,556
Closing balance	7,145,271	7,154,963	55,679,474	59,443,610	7,504,529	8,013,150	6,701,097	7,436,891

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
	Opening balance at 1 July	7,313,768	6,921,059	61,217,236	59,071,043	6,990,401	7,397,194	6,837,752
Applications	1,719,196	2,301,170	6,602,631	12,080,638	782,485	1,002,239	1,305,071	1,615,265
Redemptions	(2,082,234)	(1,908,461)	(13,249,984)	(9,934,445)	(1,110,945)	(1,409,032)	(1,876,770)	(1,708,184)
Closing balance	6,950,730	7,313,768	54,569,883	61,217,236	6,661,941	6,990,401	6,266,053	6,837,752
Distribution Cents per Unit (CPU)	7.01	5.41	7.40	5.81	5.16	5.76	6.28	6.69

	56. OneAnswer - Investors Mutual Australian Share Trust Class Pool		57. OneAnswer - Janus Henderson Diversified Credit Trust Class EF/Sel/NEF		57. OneAnswer - Janus Henderson Diversified Credit Trust Class OA Frontier		57. OneAnswer - Janus Henderson Diversified Credit Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	96,302,358	101,904,091	1,670,065	1,781,163	1,986,222	2,019,539	20,450,759	20,929,663
Applications	48,752,576	14,207,302	347,945	192,203	777,188	420,740	4,012,632	2,711,852
Redemptions	(61,839,404)	(24,553,974)	(273,129)	(364,294)	(887,920)	(522,995)	(4,276,214)	(4,017,525)
Change in net assets attributable to unitholders	(1,720,262)	4,744,939	58,080	60,993	46,108	68,938	350,535	826,769
Closing balance	81,495,268	96,302,358	1,802,961	1,670,065	1,921,598	1,986,222	20,537,712	20,450,759

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
	Opening balance at 1 July	82,886,664	91,185,718	2,078,709	2,291,571	2,237,150	2,348,885	22,233,945
Applications	41,430,498	12,447,331	414,349	241,382	852,265	477,276	4,257,531	2,967,222
Redemptions	(52,777,745)	(20,746,385)	(330,436)	(454,244)	(976,567)	(589,011)	(4,698,098)	(4,215,540)
Closing balance	71,539,417	82,886,664	2,162,622	2,078,709	2,112,848	2,237,150	21,793,378	22,233,945
Distribution Cents per Unit (CPU)	8.17	8.81	3.27	-	4.73	2.47	5.11	2.78

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	58. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF		58. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier		58. OneAnswer - Kapstream Absolute Return Income Trust Class Pool		59. OneAnswer - Magellan Global Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	10,665,293	13,475,443	39,466,025	53,491,597	221,082,267	300,666,788	5,637,202	7,557,852
Applications	667,016	942,911	2,957,384	3,833,115	13,607,804	18,680,325	2,922,940	1,039,088
Redemptions	(3,976,508)	(3,721,554)	(12,104,034)	(17,723,992)	(69,824,344)	(97,293,710)	(1,781,050)	(1,582,305)
Change in net assets attributable to unitholders	189,425	(31,507)	670,448	(134,695)	3,775,918	(971,136)	77,661	(1,377,433)
Closing balance	7,545,226	10,665,293	30,989,823	39,466,025	168,641,645	221,082,267	6,856,753	5,637,202
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	16,923,310	21,314,018	41,798,619	56,462,434	208,783,693	282,920,667	11,468,142	12,239,292
Applications	1,036,743	1,485,936	3,070,020	4,047,270	12,741,172	17,565,812	5,769,104	1,593,652
Redemptions	(6,192,267)	(5,876,644)	(12,597,631)	(18,711,085)	(64,903,588)	(91,702,786)	(3,233,907)	(2,364,802)
Closing balance	11,767,786	16,923,310	32,271,008	41,798,619	156,621,277	208,783,693	14,003,339	11,468,142
Distribution Cents per Unit (CPU)	1.87	0.95	3.87	2.49	4.89	3.33	9.52	24.53
	59. OneAnswer - Magellan Global Trust Class OA Frontier		59. OneAnswer - Magellan Global Trust Class Pool		60. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF		60. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	8,137,919	13,053,919	107,802,631	167,284,416	2,059,976	2,142,441	3,952,750	3,310,413
Applications	4,461,870	2,524,847	132,421,674	26,269,099	347,291	287,013	1,234,870	1,290,560
Redemptions	(3,070,298)	(5,627,107)	(124,661,182)	(60,850,337)	(492,628)	(647,846)	(1,380,146)	(1,083,500)
Change in net assets attributable to unitholders	(58,831)	(1,813,740)	420,156	(24,900,547)	64,694	278,368	123,187	435,277
Closing balance	9,470,660	8,137,919	115,983,279	107,802,631	1,979,333	2,059,976	3,930,661	3,952,750
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	9,252,772	11,766,957	125,606,587	154,047,447	2,905,355	3,420,298	3,831,463	3,631,620
Applications	5,032,951	2,166,625	143,557,517	23,465,931	492,183	422,220	1,201,122	1,295,852
Redemptions	(3,275,182)	(4,680,810)	(131,230,337)	(51,906,791)	(695,526)	(937,163)	(1,344,756)	(1,096,009)
Closing balance	11,010,541	9,252,772	137,933,767	125,606,587	2,702,012	2,905,355	3,687,829	3,831,463
Distribution Cents per Unit (CPU)	18.01	46.57	18.08	45.55	2.03	1.87	4.24	3.97

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	60. OneAnswer - Merlon Australian Share Income Trust Class Pool		61. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF		61. OneAnswer - MFS Global Equity Trust Class OA Frontier		61. OneAnswer - MFS Global Equity Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	44,305,374	36,294,238	12,617,701	12,693,270	29,019,033	28,683,771	262,596,500	247,508,987
Applications	5,692,017	9,093,971	1,515,088	2,337,147	4,625,117	7,634,485	32,860,197	49,032,574
Redemptions	(11,224,097)	(5,774,506)	(3,576,453)	(3,706,394)	(8,490,828)	(10,164,575)	(62,093,738)	(58,648,174)
Change in net assets attributable to unitholders	1,289,453	4,691,671	(1,104,956)	1,293,678	(2,625,413)	2,865,352	(24,230,445)	24,703,113
Closing balance	40,062,747	44,305,374	9,451,380	12,617,701	22,527,909	29,019,033	209,132,514	262,596,500
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	44,664,776	41,406,672	16,736,708	18,388,106	23,009,676	24,744,083	207,526,787	212,714,524
Applications	5,721,494	9,478,778	1,965,216	3,161,653	3,638,665	6,218,984	25,967,244	40,619,123
Redemptions	(11,290,758)	(6,220,674)	(4,600,384)	(4,813,051)	(6,528,344)	(7,953,391)	(47,244,912)	(45,806,860)
Closing balance	39,095,512	44,664,776	14,101,540	16,736,708	20,119,997	23,009,676	186,249,119	207,526,787
Distribution Cents per Unit (CPU)	4.58	4.29	11.32	6.42	20.53	12.31	21.21	12.96
	62. OneAnswer - MultiSeries 30 Trust Class EF/Sel/NEF		62. OneAnswer - MultiSeries 30 Trust Class Pool		63. OneAnswer - MultiSeries 50 Trust Class EF/Sel/NEF		63. OneAnswer - MultiSeries 50 Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	5,171,364	6,482,321	87,841,128	-	4,286,592	5,879,641	235,093,915	-
Applications	123,276	112,917	7,617,083	102,263,113	336,418	176,376	28,653,657	264,243,856
Redemptions	(1,501,977)	(1,544,008)	(85,089,132)	(15,413,916)	(537,458)	(1,853,593)	(246,827,042)	(29,234,509)
Change in net assets attributable to unitholders	227,842	120,134	25,989	991,931	312,698	84,168	564,517	84,568
Closing balance	4,020,505	5,171,364	10,395,068	87,841,128	4,398,250	4,286,592	17,485,047	235,093,915
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	5,578,277	7,127,162	72,028,949	-	4,161,116	5,772,329	184,354,139	-
Applications	128,968	122,785	6,241,514	84,734,374	317,274	172,264	22,394,225	206,951,222
Redemptions	(1,579,363)	(1,671,670)	(69,784,205)	(12,705,425)	(496,641)	(1,783,477)	(193,147,432)	(22,597,083)
Closing balance	4,127,882	5,578,277	8,486,258	72,028,949	3,981,749	4,161,116	13,600,932	184,354,139
Distribution Cents per Unit (CPU)	1.00	0.50	6.54	2.85	1.35	2.97	8.87	5.98

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	64. OneAnswer - MultiSeries 70 Trust Class EF/Sel/NEF		64. OneAnswer - MultiSeries 70 Trust Class OA Frontier		64. OneAnswer - MultiSeries 70 Trust Class Pool		65. OneAnswer - MultiSeries 90 Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	23,378,870	26,142,979	4,104,795	2,925,901	713,579,934	-	9,514,560	9,730,343
Applications	2,040,617	626,826	4,106,488	1,814,370	91,011,558	755,603,884	785,248	334,200
Redemptions	(3,955,569)	(4,634,654)	(590,561)	(802,817)	(804,488,653)	(63,363,576)	(1,060,783)	(842,311)
Change in net assets attributable to unitholders	552,989	1,243,719	29,436	167,341	(102,839)	21,339,626	420,923	292,328
Closing balance	22,016,907	23,378,870	7,650,158	4,104,795	-	713,579,934	9,659,948	9,514,560
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	21,894,715	25,693,436	3,007,693	2,259,075	676,470,183	-	8,501,998	8,959,754
Applications	1,841,405	587,601	2,908,075	1,344,653	85,769,381	737,317,511	684,179	288,221
Redemptions	(3,587,766)	(4,386,322)	(420,137)	(596,035)	(762,239,564)	(60,847,328)	(901,442)	(745,977)
Closing balance	20,148,354	21,894,715	5,495,631	3,007,693	-	676,470,183	8,284,735	8,501,998
Distribution Cents per Unit (CPU)	8.09	1.98	12.21	4.24	10.22	3.79	3.47	6.27
	65. OneAnswer - MultiSeries 90 Trust Class Pool		66. OneAnswer - OnePath Australian Property Securities Index Trust Class EF/Sel/NEF		66. OneAnswer - OnePath Australian Property Securities Index Trust Class OA Frontier		66. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	339,137,852	-	6,090,180	6,364,891	8,366,433	7,749,061	90,933,501	85,447,078
Applications	61,602,085	367,010,427	538,714	1,046,364	1,683,518	1,879,754	6,930,574	15,797,349
Redemptions	(380,817,451)	(30,044,196)	(1,005,896)	(1,580,334)	(4,417,468)	(1,526,298)	(14,718,568)	(12,726,703)
Change in net assets attributable to unitholders	(364,259)	2,171,621	1,028,522	259,259	1,065,929	263,916	15,075,980	2,415,777
Closing balance	19,558,227	339,137,852	6,651,520	6,090,180	6,698,412	8,366,433	98,221,487	90,933,501
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	240,453,025	-	17,367,720	18,723,235	10,517,677	10,012,189	123,087,159	118,662,182
Applications	43,274,552	261,474,975	1,446,477	3,001,554	1,962,577	2,339,014	8,853,683	21,328,728
Redemptions	(269,161,758)	(21,021,950)	(2,588,662)	(4,357,069)	(5,282,481)	(1,833,526)	(18,257,652)	(16,903,751)
Closing balance	14,565,819	240,453,025	16,225,535	17,367,720	7,197,773	10,517,677	113,683,190	123,087,159
Distribution Cents per Unit (CPU)	26.73	10.44	1.77	1.22	4.90	3.61	4.84	3.60

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	67. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF		67. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier		67. OneAnswer - OnePath Australian Shares Index Trust Class Pool		68. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	34,987,184	33,093,003	95,868,898	91,845,974	710,575,781	651,720,345	37,100,706	40,100,171
Applications	4,603,661	6,479,533	17,408,290	22,553,298	95,448,696	123,595,263	3,042,168	5,059,143
Redemptions	(6,970,848)	(6,082,988)	(19,508,854)	(22,666,742)	(61,734,201)	(92,140,037)	(7,611,029)	(9,671,453)
Change in net assets attributable to unitholders	1,988,491	1,497,636	5,484,392	4,136,368	43,686,670	27,400,210	1,980,984	1,612,845
Closing balance	34,608,488	34,987,184	99,252,726	95,868,898	787,976,946	710,575,781	34,512,829	37,100,706
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	25,851,725	25,359,628	83,470,362	82,821,663	625,658,286	593,986,747	39,556,870	44,463,653
Applications	3,342,670	4,748,936	14,803,723	19,465,300	82,549,867	109,307,383	3,166,032	5,451,372
Redemptions	(5,009,061)	(4,256,839)	(16,535,896)	(18,816,601)	(52,319,313)	(77,635,844)	(7,967,060)	(10,358,155)
Closing balance	24,185,334	25,851,725	81,738,189	83,470,362	655,888,840	625,658,286	34,755,842	39,556,870
Distribution Cents per Unit (CPU)	5.97	12.04	6.34	11.53	6.60	11.71	1.80	2.60
	68. OneAnswer - OnePath Balanced Index Trust Class OA Frontier		68. OneAnswer - OnePath Balanced Index Trust Class Pool		69. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF		69. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	177,200,086	199,750,177	1,314,424,136	1,417,773,189	20,503,819	21,692,445	90,473,277	109,152,503
Applications	17,376,846	23,247,598	95,400,587	146,958,449	746,703	2,830,062	4,229,600	8,320,557
Redemptions	(37,434,734)	(53,923,116)	(199,225,021)	(306,752,224)	(6,012,035)	(4,845,650)	(21,651,868)	(30,555,498)
Change in net assets attributable to unitholders	9,844,645	8,125,427	75,116,206	56,444,722	981,653	826,962	4,063,608	3,555,715
Closing balance	166,986,843	177,200,086	1,285,715,908	1,314,424,136	16,220,140	20,503,819	77,114,617	90,473,277
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	185,335,136	217,104,282	1,392,741,420	1,559,784,798	22,147,617	24,346,506	95,544,063	119,326,335
Applications	17,630,969	24,721,227	99,260,897	159,156,956	801,530	3,096,641	4,392,570	8,957,943
Redemptions	(38,013,307)	(56,490,373)	(205,255,964)	(326,200,334)	(6,298,469)	(5,295,530)	(22,527,621)	(32,740,215)
Closing balance	164,952,798	185,335,136	1,286,746,353	1,392,741,420	16,650,678	22,147,617	77,409,012	95,544,063
Distribution Cents per Unit (CPU)	2.87	3.65	3.13	3.89	0.09	0.17	1.14	1.16

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	69. OneAnswer - OnePath Conservative Index Trust Class Pool		70. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF		70. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier		70. OneAnswer - OnePath Diversified Bond Index Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	442,654,675	511,274,791	3,427,812	3,707,944	15,250,522	9,712,855	102,426,314	72,445,445
Applications	20,313,277	37,570,250	1,108,616	1,228,497	6,113,969	8,216,215	41,864,977	38,352,420
Redemptions	(83,400,304)	(122,892,058)	(794,831)	(1,458,392)	(3,453,028)	(2,603,353)	(7,363,666)	(7,770,092)
Change in net assets attributable to unitholders	21,980,299	16,701,692	64,200	(50,237)	428,870	(75,195)	3,304,961	(601,459)
Closing balance	401,547,947	442,654,675	3,805,797	3,427,812	18,340,333	15,250,522	140,232,586	102,426,314

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	476,170,130	569,013,829	4,387,069	4,681,925	19,717,870	12,454,849	129,717,306	91,000,312
Applications	21,464,489	41,263,221	1,416,348	1,559,504	7,822,182	10,624,735	52,629,961	48,508,341
Redemptions	(86,965,452)	(134,106,920)	(1,017,802)	(1,854,360)	(4,422,735)	(3,361,714)	(9,181,488)	(9,791,347)
Closing balance	410,669,167	476,170,130	4,785,615	4,387,069	23,117,317	19,717,870	173,165,779	129,717,306
Distribution Cents per Unit (CPU)	1.41	1.43	-	-	0.19	0.21	0.44	0.44

	71. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF		71. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier		71. OneAnswer - OnePath Global Property Securities Index Trust Class Pool		72. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	6,016,903	6,254,641	18,444,821	18,164,347	221,824,338	212,976,950	21,227,078	21,708,607
Applications	410,909	1,277,516	1,434,885	5,820,665	4,336,385	103,845,636	3,149,340	3,368,077
Redemptions	(1,981,388)	(1,156,796)	(4,984,433)	(4,450,790)	(32,144,688)	(81,249,230)	(5,160,767)	(4,839,999)
Change in net assets attributable to unitholders	115,263	(358,458)	563,266	(1,089,401)	8,091,245	(13,749,018)	1,237,969	990,393
Closing balance	4,561,687	6,016,903	15,458,539	18,444,821	202,107,280	221,824,338	20,453,620	21,227,078

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	14,976,360	14,737,453	22,248,136	20,670,585	215,958,830	195,262,545	22,139,417	23,616,576
Applications	1,037,496	3,056,379	1,720,587	6,805,350	4,173,618	103,114,096	3,191,230	3,554,227
Redemptions	(4,929,121)	(2,817,472)	(5,993,372)	(5,227,799)	(31,021,316)	(82,417,811)	(5,220,701)	(5,031,386)
Closing balance	11,084,735	14,976,360	17,975,351	22,248,136	189,111,132	215,958,830	20,109,946	22,139,417
Distribution Cents per Unit (CPU)	-	-	-	-	-	-	3.99	5.54

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	72. OneAnswer - OnePath Growth Index Trust Class OA Frontier		72. OneAnswer - OnePath Growth Index Trust Class Pool		73. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF		73. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	63,472,954	63,430,777	730,049,464	701,083,107	13,742,742	13,050,020	24,748,952	23,334,295
Applications	12,305,172	14,171,272	82,579,615	92,587,655	1,496,791	2,330,799	4,011,492	5,053,667
Redemptions	(15,155,156)	(17,282,054)	(76,473,782)	(96,116,463)	(3,066,900)	(2,585,316)	(3,524,274)	(5,276,259)
Change in net assets attributable to unitholders	3,891,770	3,152,959	45,827,915	32,495,165	992,699	947,239	1,898,716	1,637,249
Closing balance	64,514,740	63,472,954	781,983,212	730,049,464	13,165,332	13,742,742	27,134,886	24,748,952
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	63,124,702	65,863,638	754,395,071	755,078,240	13,090,785	13,199,331	21,641,272	21,656,005
Applications	11,833,461	14,209,424	83,379,335	97,983,661	1,387,435	2,290,803	3,395,451	4,522,928
Redemptions	(14,479,576)	(16,948,360)	(76,262,360)	(98,666,830)	(2,798,926)	(2,399,349)	(2,932,228)	(4,537,661)
Closing balance	60,478,587	63,124,702	761,512,046	754,395,071	11,679,294	13,090,785	22,104,495	21,641,272
Distribution Cents per Unit (CPU)	5.29	6.91	5.37	6.90	5.67	7.48	7.36	9.35
	73. OneAnswer - OnePath High Growth Index Trust Class Pool		74. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF		74. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier		74. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	319,729,770	280,027,542	9,091,178	7,911,925	4,731,280	3,237,238	89,865,189	70,339,346
Applications	37,144,073	48,118,651	619,546	2,274,818	2,385,571	1,787,917	11,033,018	18,621,938
Redemptions	(20,062,527)	(28,006,941)	(1,048,410)	(2,123,498)	(1,792,061)	(727,970)	(12,507,497)	(8,336,398)
Change in net assets attributable to unitholders	24,941,390	19,590,518	790,678	1,027,933	505,023	434,095	8,892,964	9,240,303
Closing balance	361,752,706	319,729,770	9,452,992	9,091,178	5,829,813	4,731,280	97,283,674	89,865,189
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	300,949,492	280,035,722	14,085,627	13,724,871	5,588,147	4,276,421	100,439,400	87,498,803
Applications	34,153,422	47,039,258	929,212	3,764,118	2,677,073	2,219,591	11,863,742	22,636,845
Redemptions	(18,081,174)	(26,125,488)	(1,542,155)	(3,403,362)	(1,974,601)	(907,865)	(12,880,453)	(9,696,248)
Closing balance	317,021,740	300,949,492	13,472,684	14,085,627	6,290,619	5,588,147	99,422,689	100,439,400
Distribution Cents per Unit (CPU)	7.15	8.95	6.07	2.66	9.00	3.77	9.79	4.33

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	75. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF		75. OneAnswer - OnePath International Shares Index Trust Class OA Frontier		75. OneAnswer - OnePath International Shares Index Trust Class Pool		76. OneAnswer - Pental Australian Share Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	26,470,359	22,739,172	85,594,082	71,036,148	630,342,738	520,289,849	1,656,071	1,631,778
Applications	4,502,040	4,974,500	14,849,849	21,679,958	85,636,923	102,732,189	143,564	262,662
Redemptions	(6,517,178)	(4,402,789)	(21,168,508)	(16,782,260)	(98,846,323)	(63,184,294)	(193,329)	(345,194)
Change in net assets attributable to unitholders	2,261,852	3,159,476	7,240,961	9,660,236	56,593,615	70,504,994	8,320	106,825
Closing balance	26,717,073	26,470,359	86,516,384	85,594,082	673,726,953	630,342,738	1,614,626	1,656,071

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	19,525,813	18,916,315	46,839,470	43,704,773	354,410,552	328,419,050	1,350,738	1,405,604
Applications	3,199,266	3,881,487	7,798,685	12,550,829	47,063,670	62,221,721	113,659	218,261
Redemptions	(4,458,842)	(3,271,989)	(10,766,027)	(9,416,132)	(50,424,746)	(36,230,219)	(151,459)	(273,127)
Closing balance	18,266,237	19,525,813	43,872,128	46,839,470	351,049,476	354,410,552	1,312,938	1,350,738
Distribution Cents per Unit (CPU)	14.35	11.18	21.35	16.86	21.32	16.92	13.63	7.72

	76. OneAnswer - Pental Australian Share Trust Class OA Frontier		76. OneAnswer - Pental Australian Share Trust Class Pool		77. OneAnswer - Pental Monthly Income Plus Trust Class EF/Sel/NEF		77. OneAnswer - Pental Monthly Income Plus Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	1,154,219	710,335	22,121,716	17,348,175	1,514,299	1,193,616	3,591,965	1,606,082
Applications	276,406	603,929	3,644,883	6,906,947	225,402	431,408	848,164	2,449,100
Redemptions	(357,958)	(189,442)	(5,863,491)	(3,075,157)	(459,220)	(113,313)	(1,291,235)	(453,474)
Change in net assets attributable to unitholders	15,946	29,397	311,280	941,751	41,413	2,588	76,061	(9,743)
Closing balance	1,088,613	1,154,219	20,214,388	22,121,716	1,321,894	1,514,299	3,224,955	3,591,965

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	1,318,481	857,081	25,851,597	21,423,467	1,698,190	1,349,562	3,247,152	1,458,397
Applications	308,788	674,203	4,145,120	7,985,551	248,846	475,871	741,997	2,195,686
Redemptions	(387,316)	(212,803)	(6,437,398)	(3,557,421)	(503,925)	(127,243)	(1,144,004)	(406,931)
Closing balance	1,239,953	1,318,481	23,559,319	25,851,597	1,443,111	1,698,190	2,845,145	3,247,152
Distribution Cents per Unit (CPU)	10.92	6.71	11.61	7.44	3.14	0.70	5.52	2.29

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	77. OneAnswer - Pandal Monthly Income Plus Trust Class Pool		78. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF		78. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier		78. OneAnswer - Pandal Smaller Companies Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	34,093,318	20,153,251	11,918,797	9,893,234	6,675,823	5,385,158	67,961,879	54,545,986
Applications	3,300,972	16,040,783	350,186	1,970,668	1,098,071	1,832,962	3,194,134	13,726,515
Redemptions	(10,783,487)	(2,022,585)	(2,165,938)	(1,519,061)	(1,502,320)	(1,362,259)	(10,758,087)	(8,885,789)
Change in net assets attributable to unitholders	883,092	(78,131)	1,615,110	1,573,956	942,605	819,962	9,349,597	8,575,167
Closing balance	27,493,895	34,093,318	11,718,155	11,918,797	7,214,179	6,675,823	69,747,523	67,961,879

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	34,773,131	20,642,980	16,969,803	16,105,893	8,664,527	7,943,195	67,908,086	61,756,446
Applications	3,293,248	16,169,826	449,482	3,085,347	1,324,167	2,540,474	3,004,117	15,237,578
Redemptions	(10,699,148)	(2,039,675)	(2,880,848)	(2,221,437)	(1,812,406)	(1,819,142)	(10,077,452)	(9,085,938)
Closing balance	27,367,231	34,773,131	14,538,437	16,969,803	8,176,288	8,664,527	60,834,751	67,908,086
Distribution Cents per Unit (CPU)	5.10	2.23	0.57	0.21	1.60	1.17	3.42	2.72

	79. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF		79. OneAnswer - Perennial Value Shares Trust Class OA Frontier		79. OneAnswer - Perennial Value Shares Trust Class Pool		81. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	7,702,648	7,491,574	2,998,026	2,809,826	60,334,062	57,589,424	4,452,047	4,302,019
Applications	581,583	907,637	315,208	407,719	5,803,172	8,998,257	872,213	1,333,395
Redemptions	(1,162,235)	(1,331,829)	(742,045)	(460,363)	(9,672,286)	(10,704,181)	(398,352)	(1,335,464)
Change in net assets attributable to unitholders	164,420	635,266	69,512	240,844	1,522,042	4,450,562	96,800	152,097
Closing balance	7,286,416	7,702,648	2,640,701	2,998,026	57,986,990	60,334,062	5,022,708	4,452,047

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	10,380,089	10,838,881	3,435,736	3,455,941	71,679,642	73,125,664	5,410,578	5,367,918
Applications	770,735	1,263,603	359,481	489,485	6,786,762	11,165,591	1,048,809	1,587,132
Redemptions	(1,519,289)	(1,722,395)	(827,240)	(509,690)	(10,902,032)	(12,611,613)	(474,498)	(1,544,472)
Closing balance	9,631,535	10,380,089	2,967,977	3,435,736	67,564,372	71,679,642	5,984,889	5,410,578
Distribution Cents per Unit (CPU)	3.57	4.42	5.48	6.35	5.24	6.20	0.80	5.15

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	81. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier		81. OneAnswer - Perpetual Balanced Growth Trust Class Pool		82. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF		82. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	2,489,821	1,462,808	56,097,769	46,758,271	18,756,516	18,953,653	13,339,595	11,888,698
Applications	225,705	1,427,959	6,668,408	21,083,471	1,514,968	2,631,254	1,057,072	2,842,805
Redemptions	(506,459)	(402,196)	(11,409,621)	(13,115,577)	(2,689,185)	(2,616,519)	(2,523,688)	(1,214,203)
Change in net assets attributable to unitholders	116,161	1,250	1,881,838	1,371,604	550,599	(211,872)	543,235	(177,705)
Closing balance	2,325,228	2,489,821	53,238,394	56,097,769	18,132,898	18,756,516	12,416,214	13,339,595
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	3,212,017	1,931,477	73,299,112	62,272,867	20,961,948	20,925,237	14,961,788	13,177,115
Applications	283,487	1,775,855	8,623,098	27,397,578	1,661,280	2,835,751	1,164,586	3,092,001
Redemptions	(628,500)	(495,315)	(14,600,403)	(16,371,333)	(2,921,572)	(2,799,040)	(2,741,343)	(1,307,328)
Closing balance	2,867,004	3,212,017	67,321,807	73,299,112	19,701,656	20,961,948	13,385,031	14,961,788
Distribution Cents per Unit (CPU)	2.18	3.35	3.63	5.06	0.56	3.70	1.38	3.59
	82. OneAnswer - Perpetual Conservative Growth Trust Class Pool		83. OneAnswer - Perpetual ESG Australian Share Trust Class EF/Sel/NEF		83. OneAnswer - Perpetual ESG Australian Share Trust Class OA Frontier		83. OneAnswer - Perpetual ESG Australian Share Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	77,890,684	79,010,047	451,392	576,770	917,132	1,073,302	4,861,793	4,829,803
Applications	6,649,500	12,435,193	109,345	27,629	284,822	116,693	733,479	750,205
Redemptions	(19,619,842)	(13,167,592)	(10,907)	(184,751)	(467,450)	(330,346)	(721,703)	(937,484)
Change in net assets attributable to unitholders	2,613,218	(386,964)	(2,392)	31,744	20,616	57,483	63,898	219,269
Closing balance	67,533,560	77,890,684	547,438	451,392	755,120	917,132	4,937,467	4,861,793
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	87,433,058	87,976,907	634,482	843,415	768,681	931,718	4,519,758	4,664,041
Applications	7,399,098	13,872,042	144,728	39,051	235,187	99,018	667,541	689,876
Redemptions	(21,557,471)	(14,415,891)	(15,151)	(247,984)	(377,261)	(262,055)	(650,963)	(834,159)
Closing balance	73,274,685	87,433,058	764,059	634,482	626,607	768,681	4,536,336	4,519,758
Distribution Cents per Unit (CPU)	2.45	4.73	6.42	7.14	13.12	13.07	11.45	11.97

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	84. OneAnswer - Platinum Asia Trust Class EF/Sel/NEF		84. OneAnswer - Platinum Asia Trust Class OA Frontier		84. OneAnswer - Platinum Asia Trust Class Pool		85. OneAnswer - Platinum International Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	264,256	394,558	1,543,457	1,578,832	24,362,331	22,318,183	14,904,859	14,257,303
Applications	11,477	28,860	211,038	359,615	1,704,319	7,716,110	996,161	1,961,854
Redemptions	(71,440)	(158,135)	(596,510)	(392,803)	(6,848,252)	(6,049,437)	(2,261,964)	(2,609,437)
Change in net assets attributable to unitholders	7,156	(1,027)	50,564	(2,187)	907,322	377,475	134,307	1,295,139
Closing balance	211,449	264,256	1,208,549	1,543,457	20,125,720	24,362,331	13,773,363	14,904,859

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	302,551	460,549	1,836,173	1,898,251	27,698,315	25,633,720	19,527,433	20,267,635
Applications	13,210	34,163	256,955	427,625	1,927,369	9,020,347	1,277,447	2,633,740
Redemptions	(81,785)	(192,161)	(710,621)	(489,703)	(7,633,539)	(6,955,752)	(2,861,711)	(3,373,942)
Closing balance	233,976	302,551	1,382,507	1,836,173	21,992,145	27,698,315	17,943,169	19,527,433
Distribution Cents per Unit (CPU)	-	-	-	0.45	0.48	1.00	1.89	2.85

	85. OneAnswer - Platinum International Trust Class OA Frontier		85. OneAnswer - Platinum International Trust Class Pool		86. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF		86. OneAnswer - Schroder Australian Equity Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	11,719,394	11,155,060	184,320,730	180,999,475	7,639,067	7,538,119	8,943,349	9,072,421
Applications	1,068,523	1,997,586	11,776,391	24,921,442	1,059,062	1,319,319	2,147,068	2,302,940
Redemptions	(3,256,797)	(2,429,205)	(33,217,953)	(37,409,969)	(1,613,186)	(1,302,195)	(2,066,394)	(2,518,280)
Change in net assets attributable to unitholders	139,434	995,953	1,686,724	15,809,782	184,995	83,824	207,288	86,268
Closing balance	9,670,554	11,719,394	164,565,892	184,320,730	7,269,938	7,639,067	9,231,311	8,943,349

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	12,446,166	12,823,513	195,782,867	207,888,098	10,240,945	10,098,837	10,259,092	10,378,690
Applications	1,123,075	2,182,827	12,500,845	27,909,030	1,390,152	1,748,039	2,404,948	2,532,040
Redemptions	(3,349,879)	(2,560,174)	(34,302,759)	(40,014,261)	(2,089,678)	(1,605,931)	(2,294,451)	(2,651,638)
Closing balance	10,219,362	12,446,166	173,980,953	195,782,867	9,541,419	10,240,945	10,369,589	10,259,092
Distribution Cents per Unit (CPU)	3.60	4.72	4.04	5.17	3.16	9.03	5.22	11.81

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	86. OneAnswer - Schroder Australian Equity Trust Class Pool		87. OneAnswer - Schroder Fixed Income Trust Class EF/Sel/NEF		87. OneAnswer - Schroder Fixed Income Trust Class OA Frontier		87. OneAnswer - Schroder Fixed Income Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	138,452,110	133,222,356	5,185,086	5,740,964	10,505,816	12,166,250	111,291,275	124,358,429
Applications	76,086,157	28,866,203	394,610	1,262,116	1,717,145	1,130,372	3,159,543	4,778,073
Redemptions	(75,325,199)	(24,017,579)	(1,684,586)	(1,761,623)	(3,813,826)	(2,829,236)	(17,877,525)	(19,336,574)
Change in net assets attributable to unitholders	3,208,831	381,130	164,153	(56,371)	422,849	38,430	5,268,711	1,491,347
Closing balance	142,421,899	138,452,110	4,059,263	5,185,086	8,831,984	10,505,816	101,842,004	111,291,275
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	140,735,837	134,827,797	6,259,407	6,860,424	12,519,988	14,512,631	129,989,616	146,440,551
Applications	74,771,067	28,571,701	462,384	1,482,039	1,987,373	1,329,879	3,640,459	5,479,672
Redemptions	(73,598,933)	(22,663,661)	(1,990,989)	(2,083,056)	(4,457,862)	(3,322,522)	(20,841,608)	(21,930,607)
Closing balance	141,907,971	140,735,837	4,730,802	6,259,407	10,049,499	12,519,988	112,788,467	129,989,616
Distribution Cents per Unit (CPU)	7.00	14.46	-	-	-	-	0.01	0.13
	88. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF		88. OneAnswer - Schroder Real Return Trust Class OA Frontier		88. OneAnswer - Schroder Real Return Trust Class Pool		89. OneAnswer - Schroder Sustainable Growth Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	9,648,971	10,548,356	32,098,789	35,689,115	207,650,455	232,334,214	7,260,642	9,220,684
Applications	722,103	892,579	2,495,869	5,023,037	10,676,039	18,133,588	99,052	170,618
Redemptions	(3,311,538)	(2,150,771)	(9,318,104)	(9,751,828)	(56,205,992)	(51,726,295)	(2,055,339)	(2,781,813)
Change in net assets attributable to unitholders	644,842	358,807	2,547,428	1,138,465	16,391,071	8,908,948	632,729	651,153
Closing balance	7,704,378	9,648,971	27,823,982	32,098,789	178,511,573	207,650,455	5,937,084	7,260,642
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	12,936,459	14,604,545	32,392,321	37,163,662	223,289,422	258,912,306	7,691,467	10,518,267
Applications	912,989	1,189,373	2,396,190	5,094,404	11,209,744	19,967,128	101,137	194,130
Redemptions	(4,268,444)	(2,857,459)	(9,006,455)	(9,865,745)	(58,059,697)	(55,590,012)	(2,067,397)	(3,020,930)
Closing balance	9,581,004	12,936,459	25,782,056	32,392,321	176,439,469	223,289,422	5,725,207	7,691,467
Distribution Cents per Unit (CPU)	0.01	0.55	0.71	1.07	1.77	2.04	0.07	-

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	89. OneAnswer - Schroder Sustainable Growth Trust Class OA Frontier		89. OneAnswer - Schroder Sustainable Growth Trust Class Pool		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class EF/Sel/NEF		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	2,920,806	4,140,278	103,781,462	110,734,623	581,007	472,766	1,225,950	1,225,154
Applications	154,472	184,051	8,431,983	5,050,528	57,600	66,983	195,450	227,269
Redemptions	(802,001)	(1,726,753)	(115,529,041)	(21,721,950)	(39,888)	(61,098)	(441,665)	(494,469)
Change in net assets attributable to unitholders	266,506	323,230	3,315,596	9,718,261	(8,013)	102,356	(11,680)	267,996
Closing balance	2,539,783	2,920,806	-	103,781,462	590,706	581,007	968,055	1,225,950

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
	Opening balance at 1 July	2,879,840	4,435,444	99,752,717	116,259,482	755,925	748,474	1,068,596
Applications	141,193	184,505	7,902,650	4,987,872	76,390	98,587	170,340	229,889
Redemptions	(767,130)	(1,740,109)	(107,655,367)	(21,494,637)	(54,544)	(91,136)	(393,998)	(471,702)
Closing balance	2,253,903	2,879,840	-	99,752,717	777,771	755,925	844,938	1,068,596
Distribution Cents per Unit (CPU)	0.08	-	8.55	0.08	0.01	0.43	0.01	0.78

	90. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class Pool		91. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF		91. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier		91. OneAnswer - T. Rowe Price Global Equity Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	8,130,880	7,611,489	4,560,193	3,731,823	8,734,366	6,270,992	83,389,018	67,567,543
Applications	541,121	1,589,874	437,528	1,141,790	1,509,689	2,520,248	4,732,348	11,028,527
Redemptions	(2,153,664)	(2,794,593)	(1,421,464)	(982,854)	(2,073,818)	(1,296,574)	(20,282,313)	(7,899,148)
Change in net assets attributable to unitholders	70,423	1,724,110	426,403	669,434	953,761	1,239,700	8,907,416	12,692,096
Closing balance	6,588,760	8,130,880	4,002,660	4,560,193	9,123,998	8,734,366	76,746,469	83,389,018

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
	Opening balance at 1 July	6,925,938	7,970,723	3,124,355	2,999,348	6,064,727	5,155,047	57,468,242
Applications	463,557	1,570,776	275,192	843,701	984,397	1,881,229	3,163,873	8,432,964
Redemptions	(1,821,660)	(2,615,561)	(890,681)	(718,694)	(1,317,585)	(971,549)	(12,877,563)	(5,864,682)
Closing balance	5,567,835	6,925,938	2,508,866	3,124,355	5,731,539	6,064,727	47,754,552	57,468,242
Distribution Cents per Unit (CPU)	0.86	0.72	9.80	0.37	11.90	0.58	14.53	2.34

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF		92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class OA Frontier		92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class Pool		93. OneAnswer - Tyndall Australian Share Trust Class EF/Sel/NEF	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	2,306,664	2,091,675	11,523,174	9,936,433	71,569,621	65,273,102	36,835	63,506
Applications	465,891	1,043,445	1,510,897	6,014,211	3,496,039	18,521,456	908	3,358
Redemptions	(1,062,856)	(679,751)	(4,904,086)	(3,688,124)	(26,856,448)	(7,932,183)	(332)	(33,650)
Change in net assets attributable to unitholders	(42,045)	(148,705)	(98,827)	(739,346)	(362,377)	(4,292,754)	780	3,621
Closing balance	1,667,654	2,306,664	8,031,158	11,523,174	47,846,835	71,569,621	38,191	36,835
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	2,771,715	2,366,373	13,192,779	10,689,270	81,504,813	69,835,363	39,515	70,998
Applications	563,980	1,180,326	1,727,679	6,517,948	3,985,558	19,957,791	953	3,677
Redemptions	(1,287,622)	(774,984)	(5,637,623)	(4,014,439)	(30,819,314)	(8,288,341)	(351)	(35,160)
Closing balance	2,048,073	2,771,715	9,282,835	13,192,779	54,671,057	81,504,813	40,117	39,515
Distribution Cents per Unit (CPU)	0.51	0.27	0.56	0.31	0.58	0.42	2.04	2.51
	93. OneAnswer - Tyndall Australian Share Trust Class OA Frontier		93. OneAnswer - Tyndall Australian Share Trust Class Pool		94. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF		94. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	682,737	849,320	2,769,189	3,407,348	2,756,510	3,965,223	3,534,849	5,564,691
Applications	31,916	170,356	351,546	536,620	293,288	141,805	309,685	844,288
Redemptions	(202,699)	(375,673)	(1,292,528)	(1,366,425)	(752,472)	(1,201,903)	(2,106,125)	(2,720,912)
Change in net assets attributable to unitholders	10,992	38,734	4,094	191,646	51,993	(148,615)	89,138	(153,218)
Closing balance	522,946	682,737	1,832,301	2,769,189	2,349,319	2,756,510	1,827,547	3,534,849
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	743,555	961,179	3,013,325	3,851,449	3,776,495	5,160,684	4,364,214	6,590,504
Applications	34,907	182,838	379,375	582,410	399,508	183,631	378,044	1,002,114
Redemptions	(220,091)	(400,462)	(1,437,438)	(1,420,534)	(1,017,947)	(1,567,820)	(2,552,086)	(3,228,404)
Closing balance	558,371	743,555	1,955,262	3,013,325	3,158,056	3,776,495	2,190,172	4,364,214
Distribution Cents per Unit (CPU)	3.25	3.84	3.45	4.05	0.64	2.24	0.76	2.59

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	94. OneAnswer - UBS Diversified Fixed Income Trust Class Pool		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class EF/Sel/NEF		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class OA Frontier		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class Pool	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	63,743,396	84,659,902	866,808	919,073	3,160,100	2,622,175	32,863,189	31,875,460
Applications	3,464,493	4,733,496	74,349	49,414	526,745	1,031,327	5,223,633	4,854,743
Redemptions	(23,359,177)	(23,799,908)	(270,128)	(215,221)	(1,227,251)	(871,127)	(6,908,091)	(8,221,266)
Change in net assets attributable to unitholders	1,632,638	(1,850,094)	38,761	113,542	87,027	377,725	1,222,863	4,354,252
Closing balance	45,481,350	63,743,396	709,790	866,808	2,546,621	3,160,100	32,401,594	32,863,189
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	77,002,822	99,014,946	1,050,763	1,255,722	4,035,008	3,770,297	39,408,421	43,008,946
Applications	4,143,593	5,534,299	88,532	65,216	650,641	1,380,801	6,161,729	6,391,243
Redemptions	(28,099,722)	(27,546,423)	(311,598)	(270,175)	(1,554,722)	(1,116,090)	(8,267,404)	(9,991,768)
Closing balance	53,046,693	77,002,822	827,697	1,050,763	3,130,927	4,035,008	37,302,746	39,408,421
Distribution Cents per Unit (CPU)	0.73	2.31	4.64	4.93	5.62	5.75	6.64	6.45
	96. OnePath Alternatives Growth Fund Class EF/Sel/NEF		96. OnePath Alternatives Growth Fund Class OA Frontier		96. OnePath Alternatives Growth Fund Class Pool		98. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	3,742,052	4,701,197	26,585,726	41,366,705	97,568,479	112,860,205	2,338,840	2,711,031
Applications	298,735	422,294	1,675,816	6,023,068	4,873,338	6,141,009	622,552	405,406
Redemptions	(1,293,186)	(1,378,956)	(11,051,875)	(20,697,268)	(15,848,674)	(20,585,741)	(619,696)	(743,108)
Change in net assets attributable to unitholders	33,621	(2,483)	196,838	(106,779)	1,019,769	(846,994)	59,632	(34,489)
Closing balance	2,781,222	3,742,052	17,406,505	26,585,726	87,612,912	97,568,479	2,401,328	2,338,840
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	4,417,378	5,527,638	33,301,032	51,313,456	132,115,229	151,418,092	3,254,372	3,722,366
Applications	350,277	492,531	2,073,956	7,539,718	6,549,098	8,235,339	859,014	554,306
Redemptions	(1,516,205)	(1,602,791)	(13,770,081)	(25,552,142)	(21,143,616)	(27,538,202)	(851,606)	(1,022,300)
Closing balance	3,251,450	4,417,378	21,604,907	33,301,032	117,520,711	132,115,229	3,261,780	3,254,372
Distribution Cents per Unit (CPU)	0.69	0.38	1.57	1.28	1.95	1.65	0.11	0.96

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	98. OnePath Diversified Fixed Interest Trust Class Pool		99. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF		99. OnePath Geared Australian Shares Index Trust Class OA Frontier		100. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	5,690,137	5,763,852	3,338,711	2,788,817	3,456,827	2,523,227	4,287,856	618,988
Applications	196,522	568,283	280,480	477,810	506,660	681,677	1,521,074	4,311,928
Redemptions	(628,764)	(662,377)	(1,145,384)	(483,577)	(550,119)	(228,682)	(951,998)	(320,496)
Change in net assets attributable to unitholders	247,182	20,379	421,679	555,661	484,757	480,605	(12,837)	(322,564)
Closing balance	5,505,077	5,690,137	2,895,486	3,338,711	3,898,125	3,456,827	4,844,095	4,287,856
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	6,559,508	6,674,139	4,939,603	4,885,466	2,384,553	2,046,382	4,707,418	626,180
Applications	226,068	647,816	391,984	744,066	347,434	496,185	1,674,655	4,408,191
Redemptions	(702,452)	(762,447)	(1,570,165)	(689,929)	(366,468)	(158,014)	(1,074,334)	(326,953)
Closing balance	6,083,124	6,559,508	3,761,422	4,939,603	2,365,519	2,384,553	5,307,739	4,707,418
Distribution Cents per Unit (CPU)	0.36	1.22	0.19	1.04	0.77	4.02	2.27	5.68
	100. OnePath Global Listed Infrastructure Index Trust Class Pool		101. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF		101. OnePath Global Smaller Companies Share Trust Class OA Frontier		102. OnePath Select Leaders Trust Class EF/Sel/NEF	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	23,484,619	3,406,382	2,821,220	1,800,235	1,442,541	1,107,168	2,235,961	2,118,737
Applications	12,452,778	23,446,092	522,253	948,497	721,011	601,221	72,016	121,050
Redemptions	(2,609,131)	(1,713,386)	(933,852)	(244,039)	(308,846)	(448,055)	(261,481)	(176,340)
Change in net assets attributable to unitholders	260,754	(1,654,469)	246,068	316,527	106,064	182,207	165,115	172,514
Closing balance	33,589,020	23,484,619	2,655,689	2,821,220	1,960,770	1,442,541	2,211,611	2,235,961
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	25,685,893	3,440,763	2,028,072	1,495,571	788,776	695,398	1,248,727	1,277,505
Applications	13,740,157	23,993,843	344,017	713,207	356,512	347,197	39,102	71,016
Redemptions	(2,864,852)	(1,748,713)	(608,905)	(180,706)	(156,111)	(253,819)	(141,655)	(99,794)
Closing balance	36,561,198	25,685,893	1,763,184	2,028,072	989,177	788,776	1,146,174	1,248,727
Distribution Cents per Unit (CPU)	2.56	5.71	11.55	3.18	17.95	5.79	3.84	4.89

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	102. OnePath Select Leaders Trust Class Pool		103. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF		103. OnePath Sustainable Investments - Australian Share Trust Class Pool		104. OnePath Wholesale Australian Share Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	78,845	79,767	1,073,282	890,973	1,551,982	1,434,780	116,278,314	114,815,448
Applications	4,365	6,878	79,949	142,009	201,365	265,674	9,522,326	20,881,642
Redemptions	(13,967)	(14,176)	(127,492)	(10,830)	(475,490)	(245,102)	(23,121,088)	(26,679,768)
Change in net assets attributable to unitholders	5,676	6,376	34,181	51,130	63,996	96,630	6,336,451	7,260,992
Closing balance	74,919	78,845	1,059,920	1,073,282	1,341,853	1,551,982	109,016,003	116,278,314
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	56,347	61,493	898,310	791,996	1,129,081	1,106,677	94,676,536	98,283,772
Applications	3,023	5,161	65,831	115,112	145,417	193,333	7,588,035	17,768,251
Redemptions	(9,715)	(10,307)	(103,147)	(8,798)	(327,868)	(170,929)	(18,219,644)	(21,375,487)
Closing balance	49,655	56,347	860,994	898,310	946,630	1,129,081	84,044,927	94,676,536
Distribution Cents per Unit (CPU)	6.19	6.84	8.97	5.36	14.11	8.97	8.09	9.78
	104. OnePath Wholesale Australian Share Trust Class Wholesale		105. OnePath Wholesale Balanced Trust Class Pool		105. OnePath Wholesale Balanced Trust Class Wholesale		106. OnePath Wholesale Capital Stable Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	9,127,275	11,669,894	209,958,880	261,278,902	16,640,202	18,806,923	180,900,793	252,531,383
Applications	515,890	1,044,912	5,014,082	151,712,387	533,649	761,584	3,676,584	53,413,566
Redemptions	(1,575,602)	(4,309,180)	(151,195,519)	(212,837,288)	(12,278,641)	(3,655,854)	(50,840,519)	(128,066,793)
Change in net assets attributable to unitholders	550,158	721,649	9,801,888	9,804,879	871,071	727,549	3,420,655	3,022,637
Closing balance	8,617,721	9,127,275	73,579,331	209,958,880	5,766,281	16,640,202	137,157,513	180,900,793
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	5,128,127	6,907,541	213,948,535	277,024,859	15,947,453	18,752,412	203,209,315	286,491,745
Applications	302,610	584,603	5,087,877	154,592,815	505,479	741,057	4,091,785	59,520,701
Redemptions	(847,137)	(2,364,017)	(147,443,495)	(217,669,139)	(11,171,588)	(3,546,016)	(56,491,164)	(142,803,131)
Closing balance	4,583,600	5,128,127	71,592,917	213,948,535	5,281,344	15,947,453	150,809,936	203,209,315
Distribution Cents per Unit (CPU)	10.04	12.47	3.20	2.87	2.19	2.16	2.05	1.65

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	106. OnePath Wholesale Capital Stable Trust Class Wholesale		107. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier		107. OnePath Wholesale Diversified Fixed Interest Trust Class Pool		107. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	4,437,797	5,641,320	21,413,849	28,116,179	179,215,657	219,806,492	53,904,981	87,730,980
Applications	120,765	145,692	4,104,552	1,919,025	11,027,307	12,695,571	4,469,377	3,570,314
Redemptions	(3,024,397)	(1,409,521)	(5,930,891)	(8,615,533)	(24,661,114)	(54,307,229)	(13,966,613)	(37,780,932)
Change in net assets attributable to unitholders	77,019	60,306	763,099	(5,822)	7,476,470	1,020,823	1,950,152	384,619
Closing balance	1,611,184	4,437,797	20,350,609	21,413,849	173,058,320	179,215,657	46,357,897	53,904,981
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	5,711,624	7,341,695	25,206,799	33,061,221	201,619,508	248,392,152	69,069,163	112,946,402
Applications	153,953	188,053	4,751,733	2,240,803	12,239,474	14,192,002	5,634,459	4,569,307
Redemptions	(3,834,789)	(1,818,124)	(6,857,359)	(10,095,225)	(27,220,905)	(60,964,646)	(17,606,873)	(48,446,546)
Closing balance	2,030,788	5,711,624	23,101,173	25,206,799	186,638,077	201,619,508	57,096,749	69,069,163
Distribution Cents per Unit (CPU)	0.99	0.87	0.14	1.15	0.36	1.25	0.12	0.73
	108. OnePath Wholesale Emerging Companies Trust Class Pool		108. OnePath Wholesale Emerging Companies Trust Class Wholesale		109. OnePath Wholesale Geared Australian Shares Index Trust Class B		109. OnePath Wholesale Geared Australian Shares Index Trust Class Pool	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	21,862,205	19,874,208	12,709,085	12,847,508	439,019	193,007	63,131,651	48,665,699
Applications	1,640,450	4,962,809	1,491,860	2,719,725	65,750	291,661	19,358,497	23,120,398
Redemptions	(18,387,348)	(3,994,424)	(5,076,721)	(3,494,372)	(602,461)	(61,039)	(14,747,574)	(15,533,444)
Change in net assets attributable to unitholders	2,461,933	1,019,612	1,610,784	636,224	97,847	15,390	9,696,715	6,878,998
Closing balance	7,577,240	21,862,205	10,735,008	12,709,085	155	439,019	77,439,289	63,131,651
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	22,011,650	20,836,738	4,330,613	4,569,528	787,911	390,790	107,354,217	92,867,845
Applications	1,544,845	5,139,908	483,525	913,850	110,597	503,422	31,385,307	40,185,677
Redemptions	(16,857,774)	(3,964,996)	(1,602,004)	(1,152,765)	(898,174)	(106,301)	(23,588,502)	(25,699,305)
Closing balance	6,698,721	22,011,650	3,212,134	4,330,613	334	787,911	115,151,022	107,354,217
Distribution Cents per Unit (CPU)	4.05	5.65	8.55	13.75	5.99	4.11	1.39	5.58

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	113. OnePath Wholesale Managed Growth Trust Class Pool		113. OnePath Wholesale Managed Growth Trust Class Wholesale		114. OptiMix Australian Share Trust Class EF/Sel/NEF		114. OptiMix Australian Share Trust Class OA Frontier	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	453,962,769	475,211,378	16,152,179	17,057,650	8,506,575	8,793,346	291,427	322,658
Applications	16,035,761	332,890,855	456,717	937,631	288,961	521,032	11,246	10,159
Redemptions	(326,137,122)	(379,905,773)	(8,370,047)	(2,742,292)	(1,679,049)	(1,583,309)	(13,294)	(67,919)
Change in net assets attributable to unitholders	20,172,511	25,766,309	684,243	899,190	714,166	775,506	27,505	26,529
Closing balance	164,033,919	453,962,769	8,923,092	16,152,179	7,830,653	8,506,575	316,884	291,427
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	467,639,774	516,677,293	21,515,443	23,982,285	7,070,704	7,926,916	207,967	250,379
Applications	16,305,085	343,519,984	622,400	1,251,503	235,080	441,284	7,832	7,877
Redemptions	(317,390,743)	(392,557,503)	(10,405,284)	(3,718,345)	(1,355,352)	(1,297,496)	(9,297)	(50,289)
Closing balance	166,554,116	467,639,774	11,732,559	21,515,443	5,950,432	7,070,704	206,502	207,967
Distribution Cents per Unit (CPU)	8.80	3.39	7.94	1.99	0.54	2.79	2.24	4.90
	115. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF		115. OptiMix Global Emerging Markets Share Trust Class OA Frontier		116. OptiMix Global Share Trust Class EF/Sel/NEF		116. OptiMix Global Share Trust Class OA Frontier	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance at 1 July	1,362,984	1,445,498	2,236,720	1,990,249	4,649,668	4,103,089	727,964	590,257
Applications	169,742	229,689	244,833	840,405	158,917	91,830	27,803	47,262
Redemptions	(478,776)	(338,845)	(747,368)	(661,145)	(1,071,835)	(314,177)	(344,483)	(26,470)
Change in net assets attributable to unitholders	144,137	26,642	253,753	67,211	457,954	768,926	87,234	116,915
Closing balance	1,198,087	1,362,984	1,987,938	2,236,720	4,194,704	4,649,668	498,518	727,964
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance at 1 July	2,547,220	2,760,100	2,678,477	2,453,401	6,424,804	6,761,561	517,180	503,092
Applications	305,876	439,895	284,547	1,046,714	210,112	135,652	19,353	34,609
Redemptions	(881,268)	(652,775)	(879,463)	(821,638)	(1,376,332)	(472,409)	(215,715)	(20,521)
Closing balance	1,971,828	2,547,220	2,083,561	2,678,477	5,258,584	6,424,804	320,818	517,180
Distribution Cents per Unit (CPU)	-	-	-	0.77	4.70	0.67	11.17	2.88

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	116. OptiMix Global Share Trust Class Pool		117. OptiMix Property Securities Trust Class EF/Sel/NEF		117. OptiMix Property Securities Trust Class OA Frontier		118. OptiMix Wholesale Australian Fixed Interest Trust Class B	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	42,373,025	39,068,719	2,378,613	2,562,053	300,876	300,189	318,118	345,974
Applications	2,879,861	27,509,825	54,482	86,673	13,306	17,730	-	-
Redemptions	(6,646,924)	(31,739,736)	(559,143)	(379,844)	(43,483)	(31,742)	(324,258)	(35,016)
Change in net assets attributable to unitholders	4,444,902	7,534,217	438,369	109,731	60,081	14,699	12,241	7,160
Closing balance	43,050,864	42,373,025	2,312,321	2,378,613	330,780	300,876	6,101	318,118

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	28,690,293	31,826,687	3,551,582	3,990,211	185,943	194,100	507,920	564,659
Applications	1,862,185	19,772,904	77,059	129,692	7,529	10,941	-	-
Redemptions	(4,135,692)	(22,909,298)	(745,291)	(568,321)	(23,919)	(19,098)	(498,514)	(56,739)
Closing balance	26,416,786	28,690,293	2,883,350	3,551,582	169,553	185,943	9,406	507,920
Distribution Cents per Unit (CPU)	13.97	4.36	1.13	1.02	4.29	4.79	-	0.01

	118. OptiMix Wholesale Australian Fixed Interest Trust Class Pool		119. OptiMix Wholesale Australian Share Trust Class A		119. OptiMix Wholesale Australian Share Trust Class B		119. OptiMix Wholesale Australian Share Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	129,274,032	160,693,621	152,201	139,377	264,707	265,709	223,074,912	148,713,112
Applications	1,503,275	7,053,008	-	-	-	-	11,938,220	259,172,335
Redemptions	(22,355,125)	(42,768,753)	(142,306)	-	(59,443)	(25,353)	(10,294,249)	(196,193,777)
Change in net assets attributable to unitholders	5,642,376	4,296,156	14,584	12,824	17,302	24,351	13,823,306	11,383,242
Closing balance	114,064,558	129,274,032	24,479	152,201	222,566	264,707	238,542,189	223,074,912

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	154,230,324	196,354,771	177,566	177,566	330,123	361,480	255,996,943	184,804,221
Applications	1,731,107	8,268,821	-	-	-	-	13,249,364	290,529,405
Redemptions	(25,853,130)	(50,393,268)	(150,462)	-	(67,690)	(31,357)	(11,291,203)	(219,336,683)
Closing balance	130,108,301	154,230,324	27,104	177,566	262,433	330,123	257,955,104	255,996,943
Distribution Cents per Unit (CPU)	0.12	0.15	4.29	3.50	4.23	3.42	5.19	4.02

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	120. OptiMix Wholesale Balanced Trust Class A		120. OptiMix Wholesale Balanced Trust Class B		120. OptiMix Wholesale Balanced Trust Class Pool		121. OptiMix Wholesale Conservative Trust Class A	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	2,020,552	1,927,819	4,180,477	5,595,630	1,562,066,826	1,001,484,084	34,469	36,094
Applications	93,875	61,499	289,216	68,583	2,246,710,322	1,622,738,974	-	-
Redemptions	(1,276,519)	(86,238)	(3,561,733)	(1,793,592)	(1,839,460,426)	(1,092,906,561)	(28,283)	(2,774)
Change in net assets attributable to unitholders	155,001	117,472	307,432	309,856	88,967,032	30,750,329	1,735	1,149
Closing balance	992,909	2,020,552	1,215,392	4,180,477	2,058,283,754	1,562,066,826	7,921	34,469
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	1,955,957	1,978,030	4,017,142	5,701,920	1,609,744,973	1,092,959,307	31,802	34,378
Applications	88,620	61,981	257,653	67,823	2,158,053,336	1,666,444,828	-	-
Redemptions	(1,139,252)	(84,054)	(3,174,979)	(1,752,601)	(1,771,527,419)	(1,149,659,162)	(24,770)	(2,576)
Closing balance	905,325	1,955,957	1,099,816	4,017,142	1,996,270,890	1,609,744,973	7,032	31,802
Distribution Cents per Unit (CPU)	3.46	2.30	3.53	2.47	4.40	3.02	3.62	1.62
	121. OptiMix Wholesale Conservative Trust Class B		121. OptiMix Wholesale Conservative Trust Class Pool		122. OptiMix Wholesale Global (Hedged) Share Trust Class Pool		122. OptiMix Wholesale Global (Hedged) Share Trust Class Wholesale	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	1,432,716	1,691,941	280,635,779	180,924,124	331,875,180	171,859,018	273	247
Applications	24,689	123,521	526,003,340	334,670,164	73,528,637	337,225,388	-	-
Redemptions	(1,095,306)	(430,221)	(356,345,947)	(237,794,877)	(63,868,824)	(211,437,149)	-	-
Change in net assets attributable to unitholders	61,146	47,475	7,497,330	2,836,368	34,214,880	34,227,923	36	26
Closing balance	423,245	1,432,716	457,790,502	280,635,779	375,749,873	331,875,180	309	273
	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
Opening balance at 1 July	1,356,596	1,647,449	281,699,541	186,737,289	466,394,528	270,105,880	191	191
Applications	22,815	117,519	508,186,022	331,165,686	91,329,679	506,855,716	-	-
Redemptions	(992,116)	(408,372)	(346,072,846)	(236,203,434)	(90,415,591)	(310,567,068)	-	-
Closing balance	387,295	1,356,596	443,812,717	281,699,541	467,308,616	466,394,528	191	191
Distribution Cents per Unit (CPU)	2.74	2.30	3.06	2.67	6.45	-	6.29	-

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

5. Net assets attributable to unitholders

	123. OptiMix Wholesale Growth Trust Class A		123. OptiMix Wholesale Growth Trust Class B		123. OptiMix Wholesale Growth Trust Class Pool		124. OptiMix Wholesale Moderate Trust Class	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	141,379	130,494	1,696,391	2,221,119	738,474,574	486,902,234	337,640	340,904
Applications	-	-	103,759	40,568	505,570,474	752,646,874	1,140	513
Redemptions	(147,444)	-	(1,777,420)	(703,852)	(521,705,910)	(528,472,823)	(276,824)	(17,484)
Change in net assets attributable to unitholders	6,065	10,885	158,502	138,556	53,526,409	27,398,289	18,962	13,707
Closing balance	-	141,379	181,232	1,696,391	775,865,547	738,474,574	80,918	337,640

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
	Opening balance at 1 July	103,623	103,623	1,322,041	1,865,151	617,300,226	438,422,879	303,792
Applications	-	-	79,657	32,775	393,366,841	628,131,290	1,014	476
Redemptions	(103,623)	-	(1,270,112)	(575,885)	(406,483,841)	(449,253,943)	(235,249)	(15,881)
Closing balance	-	103,623	131,586	1,322,041	604,183,226	617,300,226	69,557	303,792
Distribution Cents per Unit (CPU)	-	3.67	2.64	3.70	5.92	4.37	2.30	2.17

	124. OptiMix Wholesale Moderate Trust Class B		124. OptiMix Wholesale Moderate Trust Class Pool	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Opening balance at 1 July	1,222,285	1,217,844	622,750,627	382,391,283
Applications	15,181	72,698	742,053,899	625,946,175
Redemptions	(1,053,367)	(115,908)	(632,029,340)	(394,429,709)
Change in net assets attributable to unitholders	65,444	47,651	27,783,952	8,842,878
Closing balance	249,543	1,222,285	760,559,138	622,750,627

	30 June 2024 Units	30 June 2023 Units	30 June 2024 Units	30 June 2023 Units
	Opening balance at 1 July	1,102,184	1,142,746	591,573,869
Applications	13,407	65,167	669,835,725	592,395,478
Redemptions	(900,675)	(105,729)	(571,947,091)	(378,348,656)
Closing balance	214,916	1,102,184	689,462,503	591,573,869
Distribution Cents per Unit (CPU)	2.61	2.40	3.37	2.94

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

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

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	3,279,799	3,292,878	71,898,204	35,838,440	621,377	1,022,481	5,991,499	5,933,532
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,530,893)	(2,285,939)	-	-	(140,000)	(543,738)	(2,979,060)	(2,514,644)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,774,685	4,411,023	915,082,851	-	1,131,583	433,012	446,943	890,791
Purchase of investments	-	(2,139,900)	-	(1,279,136,742)	-	-	-	-
(Increase)/decrease in receivables	129,606	623,611	1,953,814	(5,834,652)	30,090	(51,457)	57,904	2,460,500
Increase/(decrease) in payables	(1,017)	(4,467)	(17,357)	17,353	469	(1,004)	9	(921)
Income reinvested	(1,298,236)	(2,099,141)	-	-	(580,813)	(496,859)	(3,100,799)	(5,914,202)
Net cash inflow/(outflow) from operating activities	2,353,944	1,798,065	988,917,512	(1,249,115,601)	1,062,706	362,435	416,496	855,056
6.2 Cash and cash equivalents								
Cash at bank	132,068	252,581	38,218,482	83,830,892	13,725	57,944	189,104	314,135
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	132,068	252,581	38,218,482	83,830,892	13,725	57,944	189,104	314,135
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	926,356	593,346	74,655,339	29,128,089	431,395	429,259	3,147,178	5,874,531
Trust income reinvested	1,298,236	2,099,141	-	-	580,813	496,859	3,100,799	5,914,202
Other non-cash activities (in-specie assets purchase)	-	-	-	109,500,000	-	-	-	-
Other non-cash activities (in-specie assets sale)	(20,953,900)	(4,260,356)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(10,971)	(19,213,768)	(1,363,609)	(124,872,523)	-	-	(38,201)	(5,230)
Other non-cash activities (in-specie redemptions)	20,964,871	23,474,124	1,363,609	15,372,523	-	-	38,201	5,230

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA MultiSeries 30 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	59,744,122	39,172,571	1,464,283	5,053,632	10,337,136	17,095,978	451,760	424,981
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(49,147,230)	(25,995,488)	(560,633)	(1,921,171)	(9,902,768)	12,145,540	(81,565)	(332,391)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	32,615,796	37,838,660	4,217,162	6,769,239	20,308,528	35,209,929	1,025,223	2,935,276
Purchase of investments	-	(2,108,503)	(136,930)	-	(963,572)	-	(1,013,759)	(611,789)
(Increase)/decrease in receivables	670,262	1,564,589	2,224,772	1,353,237	28,813,280	(16,731,845)	173,147	(104,547)
Increase/(decrease) in payables	2,509	(5,164)	(335)	17	(327)	(282)	(633)	(4,002)
Income reinvested	(11,776,422)	(15,291,113)	(3,171,348)	(4,532,713)	(29,278,536)	(12,548,372)	(687,365)	(126,263)
Net cash inflow/(outflow) from operating activities	32,109,037	35,175,552	4,036,971	6,722,241	19,313,741	35,170,948	(133,192)	2,181,265
6.2 Cash and cash equivalents								
Cash at bank	640,271	1,237,100	4,133	271,354	8,273	487,082	66,774	68,224
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	640,271	1,237,100	4,133	271,354	8,273	487,082	66,774	68,224
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	11,248,877	11,878,106	1,678,562	2,508,169	32,088,023	19,479,692	75,864	21,952
Trust income reinvested	11,776,422	15,291,113	3,171,348	4,532,713	29,278,536	12,548,372	687,365	126,263
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	11,417,875
Other non-cash activities (in-specie assets sale)	-	-	(38,877,327)	-	(72,739,586)	-	-	(11,417,875)
Other non-cash activities (in-specie applications)	(3,365,758)	(6,925,408)	(289,085)	(2,256,005)	(507,471)	(1,980,150)	-	-
Other non-cash activities (in-specie redemptions)	3,365,758	6,925,408	39,166,412	2,256,005	73,247,057	1,980,150	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	9. ANZ OA MultiSeries 50 Trust		10. ANZ OA MultiSeries 90 Trust		11. ANZ OA OnePath Active Growth Trust		12. ANZ OA OnePath Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,021,197	869,836	2,007,185	2,130,054	4,027,506	4,145,653	7,922,842	8,984,038
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(181,439)	(378,088)	1,351,108	(976,042)	(2,772,447)	(2,639,032)	(4,081,315)	(4,041,031)
Realised foreign exchange gains/(losses)	-	-	-	-	-	10,395	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,624,380	2,593,852	3,581,987	3,155,047	2,949,615	30,548,022	7,496,868	9,805,976
Purchase of investments	(1,778,033)	(2,439,508)	(459,991)	(98,302)	(30)	(23,381,444)	-	(488,015)
(Increase)/decrease in receivables	662,735	(566,695)	(314,904)	(1,026,682)	206,814	801,598	295,323	4,267,277
Increase/(decrease) in payables	314	(2,472)	(1,595)	(4,617)	273	(151)	1,781	(938)
Income reinvested	(1,777,064)	(154,445)	(3,429,229)	(482,281)	(1,535,522)	(2,373,823)	(4,379,106)	(9,465,636)
Net cash inflow/(outflow) from operating activities	(427,910)	(77,520)	2,734,561	2,697,177	2,876,209	7,111,218	7,256,393	9,061,671
6.2 Cash and cash equivalents								
Cash at bank	60,981	99,111	137,330	74,573	53,267	88,603	247,837	422,771
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	60,981	99,111	137,330	74,573	53,267	88,603	247,837	422,771
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	118,362	10,921	278,413	17,175	1,357,779	2,272,628	5,240,688	11,592,859
Trust income reinvested	1,777,064	154,445	3,429,229	482,281	1,535,522	2,373,823	4,379,106	9,465,636
Other non-cash activities (in-specie assets purchase)	-	15,213,737	-	22,469,920	-	44,411,793	-	-
Other non-cash activities (in-specie assets sale)	-	(15,213,737)	-	(22,469,920)	(20,953,900)	(45,963,780)	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	20,953,900	1,551,987	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	13. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Blue Chip Imputation Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,011,360	1,024,796	20,176,437	32,372,246	1,670,900	2,215,516	84,974	(1,468)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(832,615)	(857,560)	(4,689,905)	(16,888,220)	(1,120,108)	(1,457,560)	(134,827)	(22,256)
Realised foreign exchange gains/(losses)	-	-	-	-	-	2,023	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,883,536	4,472,182	34,502,857	32,031,988	2,863,999	30,212,637	1,128,673	1,374,551
Purchase of investments	-	(76,191)	(1,225,283)	-	(250,000)	(16,373,040)	(540,416)	(471,609)
(Increase)/decrease in receivables	(84,227)	(42,144)	963,341	(1,578,907)	172,472	546,548	23,856	(36,139)
Increase/(decrease) in payables	(4,288)	(6,438)	(5,587)	(1,522)	(2,142)	(4,721)	(659)	(1,056)
Income reinvested	(435,445)	(525,524)	(17,723,434)	(15,269,299)	(904,884)	(1,515,969)	(36,430)	(16,679)
Net cash inflow/(outflow) from operating activities	3,538,321	3,989,121	31,998,426	30,666,286	2,430,237	13,625,434	525,171	825,344
6.2 Cash and cash equivalents								
Cash at bank	110,679	18,915	684,350	1,464,711	43,503	149,568	11,308	23,641
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	110,679	18,915	684,350	1,464,711	43,503	149,568	11,308	23,641
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	127,163	38,337	16,003,955	14,144,766	595,245	734,425	-	-
Trust income reinvested	435,445	525,524	17,723,434	15,269,299	904,884	1,515,969	36,430	16,679
Other non-cash activities (in-specie assets purchase)	-	-	-	12,448,860	-	34,892,108	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(16,526,937)	(40,162,271)	-	-
Other non-cash activities (in-specie applications)	-	-	(199,696)	(25,178,562)	(56,161)	(15,770,184)	-	-
Other non-cash activities (in-specie redemptions)	-	-	199,696	12,729,702	16,583,098	21,040,347	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Multi Asset Income Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	5,727,517	2,063,946	7,435,645	6,520,208	2,479,928	1,663,650	21,470,031	10,062,773
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(5,347,951)	(1,243,597)	(1,337,941)	(4,159,952)	(2,109,755)	(1,238,584)	(18,458,639)	(6,035,542)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,654,764	7,097,756	7,171,126	8,949,157	3,369,433	6,068,386	14,734,635	14,647,833
Purchase of investments	(141,784)	(130,266)	-	(316,143)	(150,630)	-	(10,025,477)	-
(Increase)/decrease in receivables	443,025	(240,644)	(3,909,182)	652,299	71,487	5,324	279,051	(244,912)
Increase/(decrease) in payables	(84)	(801)	(226)	(3,619)	(300)	(7,270)	726	(918)
Income reinvested	(895,775)	(660,380)	(2,435,733)	(3,283,686)	(993,558)	(1,023,804)	(3,352,963)	(3,853,563)
Net cash inflow/(outflow) from operating activities	9,439,712	6,886,014	6,923,689	8,358,264	2,666,605	5,467,702	4,647,364	14,575,671
6.2 Cash and cash equivalents								
Cash at bank	65,566	246,880	267,625	401,113	92,486	276,510	148,104	535,485
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	65,566	246,880	267,625	401,113	92,486	276,510	148,104	535,485
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	621,037	1,077,232	2,209,839	1,332,499	311,266	250,845	7,178,024	7,555,474
Trust income reinvested	895,775	660,380	2,435,733	3,283,686	993,558	1,023,804	3,352,963	3,853,563
Other non-cash activities (in-specie assets purchase)	-	112,877	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(38,804,381)	(126,604)	-	-	-	-	(54,714,454)	(182,381)
Other non-cash activities (in-specie redemptions)	38,804,381	13,727	-	-	-	-	54,714,454	182,381

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,125,833	1,293,449	148,534	156,327	702,147	835,137	844,094	915,216
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(843,766)	(916,973)	(118,316)	(120,046)	(458,574)	(645,696)	(538,023)	(876,246)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,133,607	1,716,570	196,909	176,124	1,537,364	754,656	823,679	443,438
Purchase of investments	(82,887)	(73,687)	(78,946)	(5,481)	-	(88,114)	-	(110,953)
(Increase)/decrease in receivables	(47,376)	176,704	(4,587)	902	(92,434)	697,883	(266,447)	(75,279)
Increase/(decrease) in payables	187	(699)	98	(74)	(1,074)	193	455	947
Income reinvested	(417,101)	(747,448)	(49,693)	(61,821)	(310,956)	(1,062,988)	(163,155)	(80,252)
Net cash inflow/(outflow) from operating activities	868,497	1,447,916	93,999	145,931	1,376,473	491,071	700,603	216,871
6.2 Cash and cash equivalents								
Cash at bank	33,214	55,788	9,549	8,531	25,531	45,437	35,294	30,826
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	33,214	55,788	9,549	8,531	25,531	45,437	35,294	30,826
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	264,533	553,613	20,120	25,437	137,757	131,117	34,935	13,351
Trust income reinvested	417,101	747,448	49,693	61,821	310,956	1,062,988	163,155	80,252
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	25. ANZ OA OptiMix Property Securities Trust		26. ANZ OA Perpetual Australian Share Trust		27. ANZ OA Schroder Australian Equity Trust		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	409,981	128,941	17,825,830	39,788,990	3,762,149	8,322,172	290,382	1,944,294
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(389,824)	(97,153)	541,021	(27,184,502)	(2,359,358)	(365,123)	1,118,046	(1,827,508)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	276,500	246,661	35,077,905	31,054,091	4,985,362	9,085,041	925,134	4,242,864
Purchase of investments	-	(19,892)	-	(1,069,400)	(207,833)	-	(135,520)	-
(Increase)/decrease in receivables	2,716	(9,784)	(6,454,113)	41,285,562	6,155,607	1,239,537	(1,291,282)	1,657,486
Increase/(decrease) in payables	407	(274)	(2,985)	341	(419)	(1,320)	(230)	(55)
Income reinvested	(71,241)	(73,673)	(12,548,283)	(54,550,452)	(7,693,946)	(9,349,663)	(145,671)	(1,803,787)
Net cash inflow/(outflow) from operating activities	228,539	174,826	34,439,375	29,324,630	4,641,562	8,930,644	760,859	4,213,294
6.2 Cash and cash equivalents								
Cash at bank	7,927	11,612	917,382	1,375,975	20,242	354,815	33,811	64,512
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	7,927	11,612	917,382	1,375,975	20,242	354,815	33,811	64,512
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	20,646	18,489	7,392,946	12,031,977	2,255,759	3,260,733	127,957	2,271,655
Trust income reinvested	71,241	73,673	12,548,283	54,550,452	7,693,946	9,349,663	145,671	1,803,787
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(54,189,187)	-	-	-
Other non-cash activities (in-specie applications)	-	-	(2,352,864)	(1,602,224)	(471,085)	(1,076,686)	(12,208)	(2,485,347)
Other non-cash activities (in-specie redemptions)	-	-	2,352,864	1,602,224	54,660,272	1,076,686	12,208	2,485,347

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust		31. ANZ OneAnswer - First Sentier Imputation Trust		32. ANZ Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,416,016	1,757,417	3,681,187	2,690,922	8,451,879	10,816,054	9,826,961	5,766,884
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(931,044)	(1,175,897)	(3,361,905)	(2,359,883)	(6,250,440)	(6,856,681)	(8,872,101)	(1,192,982)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,848,720	1,923,281	1,027,715	2,269,910	3,174,771	34,407,839	6,122,174	8,352,390
Purchase of investments	(455,984)	(77,633)	(9,620,121)	(1,593,948)	(3,726,048)	(12,806,134)	(647,629)	(258,920)
(Increase)/decrease in receivables	(18,915)	190,597	(2,692)	(125,183)	701,878	9,949,486	2,789,600	(225,986)
Increase/(decrease) in payables	24	(574)	1,146	394	978	(1,361)	849	(374)
Income reinvested	(492,309)	(805,101)	(359,378)	(239,611)	(3,045,683)	(14,071,001)	(3,904,426)	(4,510,376)
Net cash inflow/(outflow) from operating activities	1,366,508	1,812,090	(8,634,048)	642,601	(692,665)	21,438,202	5,315,428	7,930,636
6.2 Cash and cash equivalents								
Cash at bank	37,739	78,630	173,909	21,205	344,279	309,040	32,448	356,544
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	37,739	78,630	173,909	21,205	344,279	309,040	32,448	356,544
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	453,782	2,452,892	327,548	1,903,843	1,887,351	12,314,768	4,969,312	6,624,560
Trust income reinvested	492,309	805,101	359,378	239,611	3,045,683	14,071,001	3,904,426	4,510,376
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(54,566,881)	-
Other non-cash activities (in-specie applications)	(757,755)	(292,663)	(746,165)	(854,848)	(641,439)	(12,411,594)	(21,597)	(207,681)
Other non-cash activities (in-specie redemptions)	757,755	292,663	746,165	854,848	641,439	12,411,594	54,588,478	207,681

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	33. Australian Share Trust		34. Balanced Trust		35. Blue Chip Imputation Trust		36. Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	18,887,310	19,014,448	3,622,956	3,545,977	2,019,257	3,788,176	19,151,751	13,883,332
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(9,518,187)	(8,156,411)	(2,357,177)	(2,215,976)	(622,996)	(2,354,477)	(16,288,743)	(6,628,020)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,137,624	4,987,718	9,255,677	9,799,628	5,054,524	5,111,169	16,085,500	24,870,483
Purchase of investments	-	(493,850)	-	-	-	-	(237,039)	-
(Increase)/decrease in receivables	293,114	7,985,766	(269,609)	(132,690)	127,744	(183,929)	1,039,984	15,811,343
Increase/(decrease) in payables	125	807	(1,052)	(3,051)	(2,741)	(2,667)	479	(4,252)
Income reinvested	(9,881,189)	(19,074,416)	(1,210,617)	(1,440,123)	(2,334,042)	(2,100,725)	(4,671,020)	(23,877,190)
Net cash inflow/(outflow) from operating activities	4,918,797	4,264,062	9,040,178	9,553,765	4,241,746	4,257,547	15,080,912	24,055,696
6.2 Cash and cash equivalents								
Cash at bank	433,843	957,107	278,183	276,258	188,036	203,470	368,502	448,571
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	433,843	957,107	278,183	276,258	188,036	203,470	368,502	448,571
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	5,706,710	8,741,109	1,007,833	1,073,806	1,214,524	1,536,344	5,348,514	28,645,097
Trust income reinvested	9,881,189	19,074,416	1,210,617	1,440,123	2,334,042	2,100,725	4,671,020	23,877,190
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(86,147,620)	-
Other non-cash activities (in-specie applications)	(150,873)	(19,182)	-	-	-	-	(122,773)	(298,550)
Other non-cash activities (in-specie redemptions)	150,873	19,182	-	-	-	-	86,270,393	298,550

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	37. Global Share Trust		38. Heine Property Securities Fund		39. OneAnswer - Altrinsic Global Equities Trust		40. OneAnswer - Antipodes Global (Long Only) Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	25,912,924	36,535,399	1,530,275	606,012	258,797	501,416	7,094,703	12,717,294
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(23,500,554)	(34,429,402)	(1,067,699)	(143,918)	33,109	(131,763)	(262,210)	(11,851,848)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	16,483,458	16,682,456	527,826	929,635	1,327,058	665,968	9,773,788	2,408,233
Purchase of investments	(3,525,555)	(1,808,950)	(7,000)	-	(148,965)	(426,668)	(234,469)	(4,072,373)
(Increase)/decrease in receivables	25,045	364,273	(60,520)	(31,887)	77,704	(19,920)	(5,974,081)	3,460,500
Increase/(decrease) in payables	231	1,334	1,665	(3,216)	(27)	(16)	(153)	1,104
Income reinvested	(2,535,953)	(2,575,602)	(527,351)	(551,558)	(370,575)	(350,697)	(997,626)	(4,461,383)
Net cash inflow/(outflow) from operating activities	12,859,596	14,769,508	397,196	805,068	1,177,101	238,320	9,399,952	(1,798,473)
6.2 Cash and cash equivalents								
Cash at bank	143,585	1,128,755	20,797	31,990	6,434	21,424	286,779	417,904
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	143,585	1,128,755	20,797	31,990	6,434	21,424	286,779	417,904
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	2,474,869	2,504,134	103,725	112,285	330,320	311,840	869,606	9,158,928
Trust income reinvested	2,535,953	2,575,602	527,351	551,558	370,575	350,697	997,626	4,461,383
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(428,620)	(69,575)	-	-	(9,477)	(225,460)	(1,242,603)	(942,516)
Other non-cash activities (in-specie redemptions)	428,620	69,575	-	-	9,477	225,460	1,242,603	942,516

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	41. OneAnswer - Ardea Real Outcome Trust		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		43. OneAnswer - Ausbil Australian Emerging Leaders Trust		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	164,842	1,193,673	942,514	570,734	4,715,657	7,301,654	331,324	2,140,017
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,688,466	(907,345)	(857,161)	(436,448)	(565,917)	(3,200,910)	1,554,282	(1,778,938)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	11,215,790	506,842	599,254	535,629	8,508,492	9,199,354	1,115,267	4,457,771
Purchase of investments	(6,116,308)	(48,299,524)	(117,576)	(111,561)	-	-	(128,806)	-
(Increase)/decrease in receivables	462	681,522	5,633	(21,862)	(159,014)	3,463,929	(1,522,913)	348,113
Increase/(decrease) in payables	(954)	3,136	1,119	152	(470)	(1,089)	(324)	(127)
Income reinvested	(1,904,897)	(1,009,872)	(199,722)	(211,556)	(4,084,721)	(7,675,263)	(383,526)	(732,445)
Net cash inflow/(outflow) from operating activities	5,047,401	(47,831,568)	374,061	325,088	8,414,027	9,087,675	965,304	4,434,391
6.2 Cash and cash equivalents								
Cash at bank	16,359	488,211	31,975	4,936	368,113	305,654	27,339	70,133
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	16,359	488,211	31,975	4,936	368,113	305,654	27,339	70,133
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,374,704	1,020,813	102,399	42,481	6,198,318	11,030,794	146,385	1,884,381
Trust income reinvested	1,904,897	1,009,872	199,722	211,556	4,084,721	7,675,263	383,526	732,445
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,586,998)	(1,748,583)	-	-	(966,373)	(1,288,438)	-	-
Other non-cash activities (in-specie redemptions)	2,586,998	1,748,583	-	-	966,373	1,288,438	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	45. OneAnswer - Bennelong Australian Equities Trust		46. OneAnswer - Bentham Global Income Trust		47. OneAnswer - BlackRock Advantage Australian Equity Trust		48. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	16,680,604	7,940,327	5,930,133	1,174,397	292,318	351,103	586,792	455,332
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(13,978,840)	(4,102,264)	(1,759,352)	2,709,144	(223,703)	(260,853)	(575,413)	(422,742)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	34,920,306	24,973,852	2,901,356	5,250,061	551,919	318,258	252,337	531,462
Purchase of investments	(402,793)	(576,339)	(11,433,614)	(3,080,166)	(401,361)	(42,784)	(1,671,894)	(111,604)
(Increase)/decrease in receivables	17,125	2,731,176	(50,454)	294,743	(64)	418,908	6,095	339,437
Increase/(decrease) in payables	(3,757)	(4,977)	1,767	(609)	138	(135)	2,357	(334)
Income reinvested	(2,889,848)	(6,756,620)	(4,215,642)	(4,272,878)	(117,342)	(557,742)	(65,068)	(404,905)
Net cash inflow/(outflow) from operating activities	34,342,797	24,205,155	(8,625,806)	2,074,692	101,905	226,755	(1,464,794)	386,646
6.2 Cash and cash equivalents								
Cash at bank	721,886	689,426	202,948	-	15,563	11,881	23,808	12,382
Bank overdraft	-	-	-	(42,351)	-	-	-	-
Cash and cash equivalents at the end of the financial year	721,886	689,426	202,948	(42,351)	15,563	11,881	23,808	12,382
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	3,227,841	6,779,337	4,027,590	4,145,802	57,726	98,021	28,790	889,010
Trust income reinvested	2,889,848	6,756,620	4,215,642	4,272,878	117,342	557,742	65,068	404,905
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(757,755)	-	(487,785)	-
Other non-cash activities (in-specie applications)	(2,051,115)	(4,986,359)	(1,556,541)	(3,278,170)	-	(5,444)	(3,300)	(7,589)
Other non-cash activities (in-specie redemptions)	2,051,115	4,986,359	1,556,541	3,278,170	757,755	5,444	491,085	7,589

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	49. OneAnswer - BlackRock Diversified ESG Growth Trust		50. OneAnswer - BlackRock Tactical Growth Trust		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		52. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	2,566,243	2,994,786	3,896,822	4,052,444	1,494,110	3,331,343	16,840,729	33,149,562
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,637,173)	(2,686,392)	(1,527,568)	(1,286,675)	393,785	311,964	303,249	(20,322,614)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,400,814	7,325,349	5,254,138	4,081,548	8,025,516	8,283,977	44,793,087	24,918,827
Purchase of investments	(902,303)	(152,284)	(1,109,834)	(833,103)	(709,234)	(740,302)	(1,441,596)	(3,577,965)
(Increase)/decrease in receivables	(381,910)	(88,026)	614,955	(2,382,864)	177,800	5,542,605	(5,998,488)	9,513,679
Increase/(decrease) in payables	(855)	(2,930)	(359)	(495)	1,093	(7,123)	(7,651)	(1,450)
Income reinvested	(669,292)	(364,392)	(3,058,852)	(470,247)	(2,599,545)	(9,379,841)	(11,564,428)	(22,840,872)
Net cash inflow/(outflow) from operating activities	4,375,524	7,026,111	4,069,302	3,160,608	6,783,525	7,342,623	42,924,902	20,839,167
6.2 Cash and cash equivalents								
Cash at bank	156,230	146,570	107,907	294,724	66,195	-	1,055,067	1,238,594
Bank overdraft	-	-	-	-	-	(136,268)	-	-
Cash and cash equivalents at the end of the financial year	156,230	146,570	107,907	294,724	66,195	(136,268)	1,055,067	1,238,594
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	290,989	4,579,266	2,821,761	394,082	610,736	6,060,487	12,962,029	29,364,133
Trust income reinvested	669,292	364,392	3,058,852	470,247	2,599,545	9,379,841	11,564,428	22,840,872
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(360,272)	(329,571)	(482,558)	(980,612)	(1,301,721)	(2,932,944)	(5,519,801)	(7,038,685)
Other non-cash activities (in-specie redemptions)	360,272	329,571	482,558	980,612	1,301,721	2,932,944	5,519,801	7,038,685

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	53. OneAnswer - First Sentier Global Listed Infrastructure Trust		54. OneAnswer - First Sentier Imputation Trust		55. OneAnswer - Greencap Broadcap Trust		56. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	932,651	(907,863)	427,306	469,580	8,123,203	10,694,422	4,781,193	13,832,227
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(1,060,608)	817,849	(390,078)	(387,239)	(3,047,423)	(6,181,559)	(178,317)	(7,831,859)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	31,104,515	28,229,313	642,966	466,597	11,983,080	7,670,018	23,381,789	24,715,120
Purchase of investments	(403,527)	-	(238,246)	(17,270)	(1,050,688)	(1,306,932)	(851,028)	(845,353)
(Increase)/decrease in receivables	128,220	5,800,769	8,937	424,375	(1,122,355)	2,962,209	939,646	2,144,960
Increase/(decrease) in payables	(6,894)	(5,615)	46	113	(281)	(1,870)	(1,932)	(1,092)
Income reinvested	(221,833)	(6,024,951)	(123,853)	(589,205)	(4,015,418)	(7,539,251)	(5,810,754)	(8,442,884)
Net cash inflow/(outflow) from operating activities	30,472,524	27,909,502	327,078	366,951	10,870,118	6,297,037	22,260,597	23,571,119
6.2 Cash and cash equivalents								
Cash at bank	205,296	-	11,849	34,431	154,510	-	524,559	593,310
Bank overdraft	-	(87,274)	-	-	-	(39,998)	-	-
Cash and cash equivalents at the end of the financial year	205,296	(87,274)	11,849	34,431	154,510	(39,998)	524,559	593,310
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	3,662,083	8,343,526	39,611	130,441	3,474,174	8,038,036	8,189,834	12,240,377
Trust income reinvested	221,833	6,024,951	123,853	589,205	4,015,418	7,539,251	5,810,754	8,442,884
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,508,542)	(4,260,067)	-	-	(1,709,993)	(2,322,134)	(40,180,373)	(2,132,536)
Other non-cash activities (in-specie redemptions)	2,508,542	4,260,067	-	-	1,709,993	2,322,134	40,180,373	2,132,536

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	57. OneAnswer - Janus Henderson Diversified Credit Trust		58. OneAnswer - Kapstream Absolute Return Income Trust		59. OneAnswer - Magellan Global Trust		60. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	1,720,061	1,637,232	14,455,679	8,202,227	28,685,347	36,228,556	3,625,232	7,418,530
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(423,584)	(1,144,002)	(4,635,776)	1,140,101	(23,286,400)	(28,743,580)	(1,477,582)	(5,404,721)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	29,362,056	2,963,774	80,043,567	105,655,600	53,884,752	65,073,709	9,693,720	4,101,205
Purchase of investments	(27,569,526)	(802,159)	-	-	-	-	(1,733,833)	(5,144,119)
(Increase)/decrease in receivables	(11,451)	(92,710)	(308,501)	2,559,397	915,721	1,138,027	10,654	(26,515)
Increase/(decrease) in payables	(649)	(339)	(7,476)	(10,108)	(322)	(5,916)	(51)	(70)
Income reinvested	(1,304,950)	(431,979)	(9,798,328)	(12,304,835)	(6,454,307)	(8,776,687)	(2,208,153)	(2,039,281)
Net cash inflow/(outflow) from operating activities	1,771,957	2,129,817	79,749,165	105,242,382	53,744,791	64,914,109	7,909,987	(1,094,971)
6.2 Cash and cash equivalents								
Cash at bank	44,974	-	778,018	-	595,262	870,728	129,102	200,361
Bank overdraft	-	(170,461)	-	(1,646,943)	-	-	-	-
Cash and cash equivalents at the end of the financial year	44,974	(170,461)	778,018	(1,646,943)	595,262	870,728	129,102	200,361
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,245,000	871,853	8,574,807	11,731,381	63,763,798	25,762,633	2,130,087	1,951,868
Trust income reinvested	1,304,950	431,979	9,798,328	12,304,835	6,454,307	8,776,687	2,208,153	2,039,281
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(450,624)	(656,087)	(4,451,485)	(8,559,364)	(74,327,518)	(2,899,446)	(1,492,755)	(1,518,715)
Other non-cash activities (in-specie redemptions)	450,624	656,087	4,451,485	8,559,364	74,327,518	2,899,446	1,492,755	1,518,715

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	61. OneAnswer - MFS Global Equity Trust		62. OneAnswer - MultiSeries 30 Trust		63. OneAnswer - MultiSeries 50 Trust		64. OneAnswer - MultiSeries 70 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	17,153,340	59,655,611	5,116,906	3,226,188	17,292,906	11,333,124	69,863,868	49,035,401
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	28,859,333	(26,646,265)	(3,684,254)	(1,535,267)	(14,486,800)	(6,405,732)	(60,102,506)	(29,984,071)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	65,607,797	60,902,984	1,594,291	18,062,791	11,444,327	24,522,045	51,496,599	66,889,258
Purchase of investments	-	-	(483,411)	(4,805,611)	(1,035,952)	(6,665,624)	(3,318,808)	(7,140,039)
(Increase)/decrease in receivables	(12,945,705)	4,455,975	1,006,041	(1,200,388)	3,615,824	(4,026,521)	15,213,571	(15,898,784)
Increase/(decrease) in payables	(4,234)	(2,527)	(1,760)	(3,026)	(381)	(2,982)	775	(7,543)
Income reinvested	(33,341,803)	(37,802,755)	(2,513,817)	(580,736)	(6,476,996)	(970,652)	(25,376,670)	(3,532,543)
Net cash inflow/(outflow) from operating activities	65,328,728	60,563,023	1,033,996	13,163,951	10,352,928	17,783,658	47,776,829	59,361,679
6.2 Cash and cash equivalents								
Cash at bank	954,753	1,636,237	50,678	438,687	45,582	1,321,515	291,339	3,456,734
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	954,753	1,636,237	50,678	438,687	45,582	1,321,515	291,339	3,456,734
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	30,519,680	45,569,936	6,414,153	520,623	26,564,880	938,404	90,198,800	3,236,359
Trust income reinvested	33,341,803	37,802,755	2,513,817	580,736	6,476,996	970,652	25,376,670	3,532,543
Other non-cash activities (in-specie assets purchase)	-	-	-	198,143,906	-	502,680,952	-	1,529,289,493
Other non-cash activities (in-specie assets sale)	-	-	(83,847,822)	(100,498,500)	(233,336,155)	(253,805,918)	(751,208,871)	(787,315,736)
Other non-cash activities (in-specie applications)	(4,920,407)	(8,241,838)	(242,226)	(97,943,943)	(483,952)	(250,021,280)	(635,730)	(743,427,994)
Other non-cash activities (in-specie redemptions)	4,920,407	8,241,838	84,090,048	298,537	233,820,107	1,146,246	751,844,601	1,454,237

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	65. OneAnswer - MultiSeries 90 Trust		66. OneAnswer - OnePath Australian Property Securities Index Trust		67. OneAnswer - OnePath Australian Shares Index Trust		68. OneAnswer - OnePath Balanced Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	39,862,516	28,137,951	23,366,580	8,007,075	101,406,742	119,884,523	133,358,770	130,030,958
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(33,974,050)	(16,970,299)	(17,325,357)	(2,658,515)	(65,390,845)	(53,068,730)	(93,886,005)	(72,817,697)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	13,526,433	35,135,277	15,403,284	10,009,841	61,281,910	87,576,659	211,530,001	322,081,999
Purchase of investments	(987,629)	(3,773,832)	-	(354,710)	(8,937,728)	(7,233,738)	(20,655,000)	(2,000,000)
(Increase)/decrease in receivables	8,309,175	(9,144,416)	(1,112,630)	5,926,729	26,179,005	10,238,395	12,145,826	28,155,762
Increase/(decrease) in payables	391	(1,127)	481	(5,457)	(2,259)	(1,442)	(6,598)	(21,933)
Income reinvested	(14,365,951)	(2,170,642)	(5,024,397)	(11,389,348)	(62,889,201)	(77,848,729)	(52,534,553)	(86,514,182)
Net cash inflow/(outflow) from operating activities	12,370,885	31,212,912	15,307,961	9,535,615	51,647,624	79,546,938	189,952,441	318,914,907
6.2 Cash and cash equivalents								
Cash at bank	109,081	1,660,627	44,980	424,722	2,471,362	3,758,865	3,031,601	2,117,821
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	109,081	1,660,627	44,980	424,722	2,471,362	3,758,865	3,031,601	2,117,821
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	61,471,626	1,987,502	4,694,852	12,097,079	81,426,157	111,624,385	60,338,988	120,905,885
Trust income reinvested	14,365,951	2,170,642	5,024,397	11,389,348	62,889,201	77,848,729	52,534,553	86,514,182
Other non-cash activities (in-specie assets purchase)	-	738,242,754	-	-	-	494,247	-	-
Other non-cash activities (in-specie assets sale)	(367,109,287)	(374,315,171)	-	-	-	(3,397,066)	-	-
Other non-cash activities (in-specie applications)	(165,376)	(364,161,707)	(2,075,985)	(3,365,604)	(16,089,393)	(19,054,579)	(31,257,246)	(36,788,678)
Other non-cash activities (in-specie redemptions)	367,274,663	234,124	2,075,985	3,365,604	16,089,393	21,957,398	31,257,246	36,788,678

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	69. OneAnswer - OnePath Conservative Index Trust		70. OneAnswer - OnePath Diversified Bond Index Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		72. OneAnswer - OnePath Growth Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	34,129,346	29,652,105	4,547,385	(200,759)	8,769,774	(15,196,877)	96,039,286	94,856,373
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(23,347,415)	(15,087,013)	(3,828,534)	690,038	(8,899,661)	15,040,947	(64,980,363)	(53,040,228)
Realised foreign exchange gains/(losses)	-	-	-	-	-	(421)	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	99,321,829	144,930,001	640,000	4,250,000	34,041,759	16,405,110	79,419,997	104,740,000
Purchase of investments	(6,275,000)	(7,750,000)	(37,242,000)	(39,026,000)	(883,457)	(15,050,922)	(22,326,000)	(8,400,000)
(Increase)/decrease in receivables	3,226,451	7,700,193	(231,524)	223,499	1,931	31,609,080	7,432,722	14,360,338
Increase/(decrease) in payables	(7,650)	(9,640)	1,131	(853)	(2,670)	(1,955)	(1,053)	(7,485)
Income reinvested	(14,472,559)	(22,856,373)	(573,913)	(799,757)	-	(31,600,428)	(38,926,426)	(56,690,652)
Net cash inflow/(outflow) from operating activities	92,575,002	136,579,273	(36,687,455)	(34,863,832)	33,027,676	1,204,534	56,658,163	95,818,346
6.2 Cash and cash equivalents								
Cash at bank	735,198	2,220,319	334,399	367,692	-	-	2,442,904	1,290,848
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	735,198	2,220,319	334,399	367,692	-	-	2,442,904	1,290,848
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	8,245,594	24,892,441	800,563	728,296	-	25,280,509	56,699,563	85,698,123
Trust income reinvested	14,472,559	22,856,373	573,913	799,757	-	31,600,428	38,926,426	56,690,652
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(88,326)	-	-
Other non-cash activities (in-specie applications)	(8,947,246)	(13,307,050)	(5,339,297)	(3,292,319)	(3,433,337)	(67,838,004)	(13,903,299)	(13,703,555)
Other non-cash activities (in-specie redemptions)	8,947,246	13,307,050	5,339,297	3,292,319	3,433,337	67,926,330	13,903,299	13,703,555

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	73. OneAnswer - OnePath High Growth Index Trust		74. OneAnswer - OnePath International Shares Index (Hedged) Trust		75. OneAnswer - OnePath International Shares Index Trust		76. OneAnswer - Pandal Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	52,784,515	52,281,094	21,296,856	15,634,856	153,387,184	153,563,475	3,473,446	3,130,403
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(34,811,702)	(29,126,136)	(13,879,772)	(12,304,371)	(107,176,541)	(101,349,573)	(521,994)	(1,034,544)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	23,256,917	31,870,000	9,267,543	4,749,935	94,840,879	47,767,338	5,380,434	2,324,941
Purchase of investments	(9,000,000)	(7,325,000)	(2,513,497)	(2,430,294)	(2,761,862)	(4,434,111)	(970,296)	(3,568,868)
(Increase)/decrease in receivables	3,497,332	6,075,902	(4,090,237)	6,934,973	5,965,804	(5,393,191)	(783,529)	239,301
Increase/(decrease) in payables	(1,140)	301	1,401	(159)	2,961	4,236	56	82
Income reinvested	(21,725,860)	(29,502,461)	(3,456,021)	(10,388,095)	(52,762,925)	(47,383,961)	(2,217,065)	(2,385,159)
Net cash inflow/(outflow) from operating activities	14,000,062	24,273,700	6,626,273	2,196,845	91,495,500	42,774,213	4,361,052	(1,293,844)
6.2 Cash and cash equivalents								
Cash at bank	674,544	540,787	783,701	372,866	4,052,189	4,527,325	63,282	171,381
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	674,544	540,787	783,701	372,866	4,052,189	4,527,325	63,282	171,381
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	29,440,569	43,389,772	4,898,704	14,476,900	69,747,952	88,149,038	2,113,691	2,737,247
Trust income reinvested	21,725,860	29,502,461	3,456,021	10,388,095	52,762,925	47,383,961	2,217,065	2,385,159
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(932,123)	-	(3,605,661)	-	-
Other non-cash activities (in-specie applications)	(2,172,602)	(3,063,964)	(2,599,811)	(1,559,915)	(22,446,717)	(16,680,612)	(506,469)	(300,091)
Other non-cash activities (in-specie redemptions)	2,172,602	3,063,964	2,599,811	2,492,038	22,446,717	20,286,273	506,469	300,091

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	77. OneAnswer - Pandal Monthly Income Plus Trust		78. OneAnswer - Pandal Smaller Companies Trust		79. OneAnswer - Perennial Value Shares Trust		80. OneAnswer - Perpetual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	2,643,947	709,649	14,236,374	13,001,995	5,836,972	10,489,438	562,762	1,681,353
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(851,227)	89,863	(8,564,416)	(11,113,781)	(4,109,270)	(7,878,721)	(468,945)	(1,555,988)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	10,185,735	157,526	12,166,020	7,904,744	10,115,971	11,718,658	2,698,949	1,824,054
Purchase of investments	(805,410)	(15,882,158)	-	-	(335,174)	(587,776)	(96,328)	(111,333)
(Increase)/decrease in receivables	(661,762)	(213,912)	(3,862,436)	10,908,088	811,585	1,197,136	(14,943)	156,785
Increase/(decrease) in payables	(597)	935	268	(90)	(533)	(655)	(3,423)	(793)
Income reinvested	(1,155,560)	(608,671)	(2,170,899)	(13,167,786)	(2,640,369)	(3,918,514)	(403,915)	(646,722)
Net cash inflow/(outflow) from operating activities	9,355,126	(15,746,768)	11,804,911	7,533,170	9,679,182	11,019,566	2,274,157	1,347,356
6.2 Cash and cash equivalents								
Cash at bank	183,149	110,283	430,884	310,460	109,679	385,801	6,794	77,442
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	183,149	110,283	430,884	310,460	109,679	385,801	6,794	77,442
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,117,730	626,327	1,880,633	12,993,941	5,014,390	8,291,897	60,637	242,683
Trust income reinvested	1,155,560	608,671	2,170,899	13,167,786	2,640,369	3,918,514	403,915	646,722
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,200,728)	(1,172,525)	(1,163,609)	(1,558,647)	(926,554)	(992,199)	-	-
Other non-cash activities (in-specie redemptions)	1,200,728	1,172,525	1,163,609	1,558,647	926,554	992,199	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	81. OneAnswer - Perpetual Balanced Growth Trust		82. OneAnswer - Perpetual Conservative Growth Trust		83. OneAnswer - Perpetual ESG Australian Share Trust		84. OneAnswer - Platinum Asia Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	4,695,277	5,617,771	5,894,469	4,696,171	734,674	998,878	1,069,899	658,911
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,729,634)	(4,775,159)	(2,999,769)	(3,901,025)	(210,092)	(442,098)	(970,273)	(376,194)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,951,890	9,448,951	22,314,565	12,052,282	1,158,180	1,340,996	6,050,287	3,585,163
Purchase of investments	(609,110)	(1,843,961)	-	(796,701)	(270,274)	(248,075)	(139,984)	(4,328,508)
(Increase)/decrease in receivables	(619,229)	14,202,447	(1,264,835)	10,411,600	(224,132)	(38,033)	185,691	1,042,624
Increase/(decrease) in payables	510	(1,367)	(3,908)	(6,206)	(65)	(138)	(351)	(407)
Income reinvested	(1,492,351)	(15,196,084)	(2,215,111)	(11,846,471)	(339,689)	(528,890)	(294,758)	(1,337,655)
Net cash inflow/(outflow) from operating activities	9,197,353	7,452,598	21,725,411	10,609,650	848,602	1,082,640	5,900,511	(756,066)
6.2 Cash and cash equivalents								
Cash at bank	34,594	-	645,266	658,432	82,834	30,908	65,562	56,821
Bank overdraft	-	(37,052)	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	34,594	(37,052)	645,266	658,432	82,834	30,908	65,562	56,821
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	4,522,607	16,545,239	6,112,223	11,533,944	700,003	501,656	283,962	758,036
Trust income reinvested	1,492,351	15,196,084	2,215,111	11,846,471	339,689	528,890	294,758	1,337,655
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(435,818)	(3,347,912)	(1,416,034)	(2,863,704)	-	(16,113)	(866,843)	(2,163,793)
Other non-cash activities (in-specie redemptions)	435,818	3,347,912	1,416,034	2,863,704	-	16,113	866,843	2,163,793

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	85. OneAnswer - Platinum International Trust		86. OneAnswer - Schroder Australian Equity Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	9,689,675	29,366,269	14,516,826	23,136,942	5,869,184	1,642,875	22,873,932	15,381,314
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,645,732)	(15,055,227)	(14,784,019)	(23,430,755)	(6,025,942)	(1,839,012)	(23,345,241)	(15,954,936)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	36,626,052	38,372,476	21,811,826	23,680,795	18,825,266	18,035,660	61,447,792	51,799,657
Purchase of investments	-	-	(618,224)	(2,640,891)	(574,668)	(896,337)	(781,175)	-
(Increase)/decrease in receivables	9,295,299	11,203,538	901	(5,426)	2,736	(6,902)	(21,612)	(2,685)
Increase/(decrease) in payables	(2,198)	(691)	(1,771)	(2,490)	(2,967)	(4,209)	(8,149)	(8,788)
Income reinvested	(14,611,776)	(25,826,469)	-	-	-	-	-	-
Net cash inflow/(outflow) from operating activities	36,351,320	38,059,896	20,925,539	20,738,175	18,093,609	16,932,075	60,165,547	51,214,562
6.2 Cash and cash equivalents								
Cash at bank	926,347	680,901	357,741	719,832	559,286	745,783	1,024,468	900,682
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	926,347	680,901	357,741	719,832	559,286	745,783	1,024,468	900,682
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	11,144,081	24,716,685	21,437,209	25,431,939	174,412	189,192	4,951,628	11,850,635
Trust income reinvested	14,611,776	25,826,469	-	-	-	-	-	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,343,398)	(2,685,779)	(55,534,821)	(2,696,556)	(2,013,056)	(3,143,621)	(5,303,433)	(7,373,622)
Other non-cash activities (in-specie redemptions)	1,343,398	2,685,779	55,534,821	2,696,556	2,013,056	3,143,621	5,303,433	7,373,622

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	89. OneAnswer - Schroder Sustainable Growth Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	11,243,688	10,770,744	98,700	2,157,740	18,150,697	15,992,744	(82,578)	(4,809,322)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(11,422,784)	(11,005,122)	(90,500)	(2,100,581)	(14,038,091)	(15,134,262)	433,635	5,245,819
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	116,921,514	22,648,629	2,302,734	2,897,675	20,154,787	2,945,057	27,865,924	4,640,520
Purchase of investments	(331,910)	(534,014)	(323,840)	(614,897)	(941,686)	(4,477,608)	(262,826)	(11,017,992)
(Increase)/decrease in receivables	4,873	(7,938)	30,990	674,970	(3,288,602)	433,687	40,928	2,843,460
Increase/(decrease) in payables	(2,969)	(5,742)	(80)	(84)	1,094	(2,493)	(2,097)	260
Income reinvested	-	-	(56,997)	(750,013)	(1,067,209)	(1,501,920)	(454,469)	(3,352,812)
Net cash inflow/(outflow) from operating activities	116,412,412	21,866,557	1,961,007	2,264,810	18,970,990	(1,744,795)	27,538,517	(6,450,067)
6.2 Cash and cash equivalents								
Cash at bank	20,323	405,332	41,611	-	588,822	115,995	12,362	101,901
Bank overdraft	-	-	-	(29,441)	-	-	-	-
Cash and cash equivalents at the end of the financial year	20,323	405,332	41,611	(29,441)	588,822	115,995	12,362	101,901
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	7,098,621	1,064,579	47,864	868,988	1,387,395	2,786,976	269,064	6,845,321
Trust income reinvested	-	-	56,997	750,013	1,067,209	1,501,920	454,469	3,352,812
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,129,908)	(1,700,123)	(253,876)	(253,480)	(2,451,368)	(3,439,523)	(3,083,738)	(3,333,551)
Other non-cash activities (in-specie redemptions)	1,129,908	1,700,123	253,876	253,480	2,451,368	3,439,523	3,083,738	3,333,551

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	93. OneAnswer - Tyndall Australian Share Trust		94. OneAnswer - UBS Diversified Fixed Income Trust		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust		96. OnePath Alternatives Growth Fund	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	110,292	393,773	2,226,833	(26,576)	4,038,191	7,660,057	4,056,885	1,830,839
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	179,973	(124,183)	(1,742,624)	765,167	(1,633,311)	(4,943,504)	(1,202,095)	966,041
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,434,130	1,423,256	24,124,007	23,478,898	6,851,814	6,389,961	28,200,000	75,127,241
Purchase of investments	(160,151)	(132,539)	(523,323)	(352,742)	(1,380,734)	(2,042,588)	(5,626,197)	(42,233,372)
(Increase)/decrease in receivables	(61,069)	235,159	(9,919)	(189,963)	305,279	(2,029,137)	(458,684)	1,232,797
Increase/(decrease) in payables	(63)	(289)	(1,449)	(5,671)	(1,052)	1,873	(8,919)	(5,956)
Income reinvested	(230,539)	(507,018)	(529,070)	(632,428)	(2,740,771)	(712,023)	(1,116,501)	(3,962,935)
Net cash inflow/(outflow) from operating activities	1,272,573	1,288,159	23,544,455	23,036,685	5,439,416	4,324,639	23,844,489	32,954,655
6.2 Cash and cash equivalents								
Cash at bank	15,817	-	120,385	-	105,598	62,494	990,680	1,162,193
Bank overdraft	-	(26,768)	-	(492,266)	-	-	-	-
Cash and cash equivalents at the end of the financial year	15,817	(26,768)	120,385	(492,266)	105,598	62,494	990,680	1,162,193
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	117,407	255,681	773,979	1,526,150	2,789,231	1,083,316	2,460,505	3,224,405
Trust income reinvested	230,539	507,018	529,070	632,428	2,740,771	712,023	1,116,501	3,962,935
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(94,373)	(194,626)	(1,381,398)	(2,682,603)	(648,021)	(1,501,563)	(2,635,076)	(3,021,566)
Other non-cash activities (in-specie redemptions)	94,373	194,626	1,381,398	2,682,603	648,021	1,501,563	2,635,076	3,021,566

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	97. OnePath Capital Guaranteed Trust		98. OnePath Diversified Fixed Interest Trust		99. OnePath Geared Australian Shares Index Trust		100. OnePath Global Listed Infrastructure Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	27,754,991	19,040,668	332,362	96,765	931,829	1,183,436	1,304,655	(246,699)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(15,492,072)	(3,960,040)	(345,834)	(29,761)	(939,942)	(730,098)	(193,897)	1,971,844
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	82,813,299	105,217,372	977,157	1,220,693	1,618,172	686,426	260,744	527,889
Purchase of investments	(22,193,321)	(46,860,285)	(413,746)	(702,700)	(400,555)	(511,489)	(8,928,672)	(25,805,291)
(Increase)/decrease in receivables	2,012,874	6,630,985	46,222	(76,888)	461,029	23,746	611,184	(1,522,557)
Increase/(decrease) in payables	(2)	2	4	(624)	(340)	(3,336)	42	1,090
Income reinvested	(14,232,931)	(21,675,219)	(76,345)	(36,203)	(600,485)	(626,089)	(1,730,732)	(208,580)
Net cash inflow/(outflow) from operating activities	60,662,838	58,393,483	519,820	471,282	1,069,708	22,596	(8,676,676)	(25,282,304)
6.2 Cash and cash equivalents								
Cash at bank	2,438,698	1,567,580	61,777	48,588	46,149	27,266	204,235	178,440
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	2,438,698	1,567,580	61,777	48,588	46,149	27,266	204,235	178,440
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	9,820,030	16,785,426	74,825	33,522	131,998	422,812	1,739,639	244,291
Trust income reinvested	14,232,931	21,675,219	76,345	36,203	600,485	626,089	1,730,732	208,580
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(1,733,263)	(837,567)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	1,733,263	837,567

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	101. OnePath Global Smaller Companies Share Trust		102. OnePath Select Leaders Trust		103. OnePath Sustainable Investments - Australian Share Trust		104. OnePath Wholesale Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	727,374	606,685	219,094	244,853	315,016	296,290	14,426,986	18,374,636
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(374,337)	(407,010)	(170,797)	(178,865)	(236,494)	(207,869)	(7,334,046)	(8,627,994)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	996,294	526,088	288,480	222,042	590,553	249,211	24,169,693	31,546,259
Purchase of investments	(779,053)	(810,532)	-	(7,161)	(111,961)	(240,965)	(1,350,360)	-
(Increase)/decrease in receivables	(179,826)	366,792	(8,164)	33,464	(3,811)	(3,879)	811,573	9,057,555
Increase/(decrease) in payables	996	1,301	(6)	8	43	273	(478)	(5,445)
Income reinvested	(275,694)	(647,736)	(85,866)	(147,400)	(97,470)	(106,067)	(7,970,671)	(18,891,307)
Net cash inflow/(outflow) from operating activities	115,754	(364,412)	242,741	166,941	455,876	(13,006)	22,752,697	31,453,704
6.2 Cash and cash equivalents								
Cash at bank	34,117	30,643	7,257	13,134	15,928	16,195	266,045	681,822
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	34,117	30,643	7,257	13,134	15,928	16,195	266,045	681,822
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	103,933	452,915	41,441	80,923	133,419	127,935	8,065,559	20,777,940
Trust income reinvested	275,694	647,736	85,866	147,400	97,470	106,067	7,970,671	18,891,307
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(68,315)	(16,723)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	68,315	16,723

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust		107. OnePath Wholesale Diversified Fixed Interest Trust		108. OnePath Wholesale Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	14,381,769	17,184,768	6,815,669	7,266,409	10,959,322	4,744,296	4,931,050	3,520,065
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(10,710,167)	(10,517,845)	(3,330,892)	(1,727,040)	(10,336,903)	(2,693,069)	(4,073,001)	(1,655,419)
Realised foreign exchange gains/(losses)	-	17,354	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	26,585,254	160,817,436	74,194,769	95,176,623	31,691,314	84,512,209	6,652,585	8,523,701
Purchase of investments	(254)	(102,997,534)	(20,813,262)	(14,398,672)	(1,984,098)	(2,199,571)	(1,188,753)	(927,953)
(Increase)/decrease in receivables	2,095,471	3,269,963	1,302,848	6,801	1,509,901	(548,112)	564,058	5,775,456
Increase/(decrease) in payables	(7,114)	(5,716)	(1,749)	(1,562)	(3,569)	(13,443)	(1,490)	(5,912)
Income reinvested	(5,848,413)	(10,024,474)	(4,795,344)	(5,541,767)	(2,409,231)	-	(1,537,024)	(7,767,268)
Net cash inflow/(outflow) from operating activities	26,496,546	57,743,952	53,372,039	80,780,792	29,426,736	83,802,310	5,347,425	7,462,670
6.2 Cash and cash equivalents								
Cash at bank	442,499	1,116,702	503,541	604,408	887,343	-	63,730	373,868
Bank overdraft	-	-	-	-	-	(939,244)	-	-
Cash and cash equivalents at the end of the financial year	442,499	1,116,702	503,541	604,408	887,343	(939,244)	63,730	373,868
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	4,817,768	6,041,392	3,352,258	4,662,293	1,902,952	924,716	999,987	4,748,692
Trust income reinvested	5,848,413	10,024,474	4,795,344	5,541,767	2,409,231	-	1,537,024	7,767,268
Other non-cash activities (in-specie assets purchase)	-	231,342,909	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(135,859,700)	(244,080,436)	-	-	-	-	(16,002,422)	-
Other non-cash activities (in-specie applications)	(249,200)	(144,070,677)	-	(45,594,113)	(4,260,467)	(7,164,091)	(71,469)	(37,170)
Other non-cash activities (in-specie redemptions)	136,108,900	156,808,204	-	45,594,113	4,260,467	7,164,091	16,073,891	37,170

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	109. OnePath Wholesale Geared Australian Shares Index Trust		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	11,394,461	12,919,360	1,737,991	1,751,981	451,714	424,087	360,167	343,113
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(9,612,863)	(5,840,372)	(1,027,013)	(1,023,646)	(224,129)	(205,174)	(209,546)	(192,333)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	41,005,001	38,257,366	4,619,832	6,247,047	1,349,291	1,824,086	1,084,504	1,171,193
Purchase of investments	(44,875,001)	(50,028,960)	(2,019,804)	(3,488,046)	(451,635)	(1,087,899)	(356,857)	(702,297)
(Increase)/decrease in receivables	3,944,589	470,264	20,763	508,699	14,478	91,041	7,756	88,632
Increase/(decrease) in payables	36,505	209,939	-	-	-	-	-	-
Income reinvested	(9,819,718)	(10,312,518)	(731,741)	(1,237,034)	(242,063)	(309,949)	(158,377)	(239,412)
Net cash inflow/(outflow) from operating activities	(7,927,026)	(14,324,921)	2,600,028	2,759,001	897,656	736,192	727,647	468,896
6.2 Cash and cash equivalents								
Cash at bank	341,561	304,347	-	-	5,560	-	-	-
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	341,561	304,347	-	-	5,560	-	-	-
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	5,992,571	5,922,736	605,867	1,684,755	265,048	367,671	163,967	300,473
Trust income reinvested	9,819,718	10,312,518	731,741	1,237,034	242,063	309,949	158,377	239,412
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(725,163)	(191,185)	-	-	(240,615)	-	-	-
Other non-cash activities (in-specie redemptions)	725,163	191,185	-	-	240,615	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	113. OnePath Wholesale Managed Growth Trust		114. OptiMix Australian Share Trust		115. OptiMix Global Emerging Markets Share Trust		116. OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	40,232,050	43,184,780	780,844	1,017,396	397,928	114,104	8,967,066	9,733,865
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(28,817,455)	(26,555,030)	(507,673)	(796,345)	(416,054)	(98,975)	(3,573,990)	(8,212,703)
Realised foreign exchange gains/(losses)	-	279,529	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	29,425,548	317,903,227	1,755,301	1,729,243	1,127,957	770,245	6,734,999	5,566,566
Purchase of investments	(1,000,531)	(261,298,757)	-	(230,471)	(259,248)	(768,291)	(240,000)	(400,000)
(Increase)/decrease in receivables	4,648,241	7,733,491	(101,021)	851,455	38,628	(28,761)	(3,763,217)	759,141
Increase/(decrease) in payables	(4,403)	(4,973)	(1,459)	(967)	(665)	(998)	(459)	917
Income reinvested	(16,115,325)	(24,370,676)	(345,139)	(1,273,554)	(76,061)	(47,860)	(1,731,359)	(2,388,080)
Net cash inflow/(outflow) from operating activities	28,368,125	56,871,591	1,580,853	1,296,757	812,485	(60,536)	6,393,040	5,059,706
6.2 Cash and cash equivalents								
Cash at bank	909,340	2,246,648	52,779	38,966	4,816	15,163	128,698	142,394
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	909,340	2,246,648	52,779	38,966	4,816	15,163	128,698	142,394
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	14,895,152	20,661,322	145,882	148,650	11,346	7,442	1,402,372	715,021
Trust income reinvested	16,115,325	24,370,676	345,139	1,273,554	76,061	47,860	1,731,359	2,388,080
Other non-cash activities (in-specie assets purchase)	-	474,911,570	-	-	-	-	3,943	-
Other non-cash activities (in-specie assets sale)	(303,506,329)	(484,573,237)	-	-	-	-	(3,943)	-
Other non-cash activities (in-specie applications)	(203,283)	(311,569,883)	-	-	-	-	(699,631)	(26,290,024)
Other non-cash activities (in-specie redemptions)	303,709,612	321,231,550	-	-	-	-	699,631	26,290,024

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	117. OptiMix Property Securities Trust		118. OptiMix Wholesale Australian Fixed Interest Trust		119. OptiMix Wholesale Australian Share Trust		120. OptiMix Wholesale Balanced Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	537,541	169,956	5,818,627	4,556,051	27,267,695	20,557,264	171,448,612	67,778,206
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(510,674)	(124,300)	(5,655,425)	(4,251,882)	(14,689,865)	(12,071,569)	(64,463,643)	(6,878,708)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	(1)	541,426
Changes in operating assets and liabilities:								
Proceeds from sale of investments	635,917	462,164	21,510,999	36,075,795	8,950,449	16,574,240	391,159,094	494,625,666
Purchase of investments	(9,532)	(28,018)	(146,378)	(182,661)	-	(63,770,000)	(738,885,536)	(227,628,614)
(Increase)/decrease in receivables	7,938	(8,504)	(53)	(1,183)	(3,629,282)	4,172,322	(27,709,366)	(21,393,238)
Increase/(decrease) in payables	(28)	(549)	(86)	(31)	(105)	(88)	(2,166)	(1,946)
Income reinvested	(91,136)	(98,522)	-	(106,598)	(8,930,667)	(12,645,483)	(78,992,172)	(39,445,029)
Net cash inflow/(outflow) from operating activities	570,026	372,227	21,527,684	36,089,491	8,968,225	(47,183,314)	(347,445,178)	267,597,763
6.2 Cash and cash equivalents								
Cash at bank	17,666	15,956	519,490	290,254	1,301,974	119,770	6,729,557	4,705,618
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	17,666	15,956	519,490	290,254	1,301,974	119,770	6,729,557	4,705,618
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	27,667	36,576	122,340	251,129	9,212,506	23,196,429	53,163,372	11,045,917
Trust income reinvested	91,136	98,522	-	106,598	8,930,667	12,645,483	78,992,172	39,445,029
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	30,914,807	1,283,164,737
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(7,783,899)	(30,914,807)	(483,636,684)
Other non-cash activities (in-specie applications)	-	-	(161,218)	(1,993,618)	(10,802)	(171,448,908)	(1,631,011,115)	(1,562,098,496)
Other non-cash activities (in-specie redemptions)	-	-	161,218	1,993,618	10,802	179,232,807	1,631,011,115	762,570,443

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust		123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	18,692,793	7,825,276	63,880,886	34,227,949	89,428,725	49,737,376	49,707,226	21,075,084
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(5,878,138)	(71,079)	(21,603,403)	(23,931,757)	(41,648,135)	(17,448,906)	(21,901,185)	428,922
Realised foreign exchange gains/(losses)	-	17,942	8,631,156	(17,807,151)	-	291,681	-	63,908
Changes in operating assets and liabilities:								
Proceeds from sale of investments	89,265,600	93,177,485	56,072,060	27,024,717	117,540,288	243,242,075	143,212,445	186,801,092
Purchase of investments	(249,166,161)	(108,258,823)	(64,649,118)	(78,512,639)	(67,417,675)	(136,186,876)	(231,102,815)	(89,874,812)
(Increase)/decrease in receivables	(1,608,992)	(3,144,113)	(31,689,082)	(890,612)	(8,039,440)	(7,227,771)	(1,004,039)	(10,245,280)
Increase/(decrease) in payables	(417)	(296)	(762)	762	(814)	(754)	(597)	(238)
Income reinvested	(11,107,393)	(4,503,362)	(11,173,943)	(9,401,136)	(39,649,630)	(24,953,903)	(26,622,387)	(11,187,248)
Net cash inflow/(outflow) from operating activities	(159,802,708)	(14,956,970)	(532,206)	(69,289,867)	50,213,319	107,452,922	(87,711,352)	97,061,428
6.2 Cash and cash equivalents								
Cash at bank	3,113,460	1,971,101	1,366	-	2,599,170	-	3,522,871	-
Bank overdraft	-	-	-	(5,420,000)	-	(418,674)	-	(997,323)
Cash and cash equivalents at the end of the financial year	3,113,460	1,971,101	1,366	(5,420,000)	2,599,170	(418,674)	3,522,871	(997,323)
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	7,320,051	2,285,132	3,706,223	-	29,180,808	11,181,272	16,340,994	4,206,605
Trust income reinvested	11,107,393	4,503,362	11,173,943	9,401,136	39,649,630	24,953,903	26,622,387	11,187,248
Other non-cash activities (in-specie assets purchase)	1,860,879	132,779,041	66,048,109	152,430,194	25,369,957	456,640,266	9,240,434	479,547,036
Other non-cash activities (in-specie assets sale)	(1,529,249)	(55,196,561)	(66,048,109)	(84,841,822)	(25,369,957)	(134,799,045)	(9,137,649)	(148,749,446)
Other non-cash activities (in-specie applications)	(302,541,680)	(256,371,140)	-	(237,832,440)	(463,969,090)	(719,780,442)	(540,879,357)	(617,230,355)
Other non-cash activities (in-specie redemptions)	302,210,050	178,788,660	-	170,244,068	463,969,090	397,939,221	540,776,572	286,432,765

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

6. Reconciliation of cash flows from operating activities

	125. Property Securities Trust	
	30 June 2024	30 June 2023
	\$	\$
6.1 Operating profit/(loss) for the financial year	783,317	310,350
Adjustments for net realised and unrealised (gains)/losses on:		
Change in fair value of investments	(577,808)	(85,386)
Realised foreign exchange gains/(losses)	-	-
Changes in operating assets and liabilities:		
Proceeds from sale of investments	640,893	551,982
Purchase of investments	(6,500)	-
(Increase)/decrease in receivables	(11,989)	(14,158)
Increase/(decrease) in payables	553	(549)
Income reinvested	(279,230)	(296,329)
Net cash inflow/(outflow) from operating activities	549,236	465,910
6.2 Cash and cash equivalents		
Cash at bank	28,244	16,010
Bank overdraft	-	-
Cash and cash equivalents at the end of the financial year	28,244	16,010
6.3 Non-cash operating and financing activities		
Distributions reinvested by unitholders in additional scheme units	48,759	43,656
Trust income reinvested	279,230	296,329
Other non-cash activities (in-specie assets purchase)	-	-
Other non-cash activities (in-specie assets sale)	-	-
Other non-cash activities (in-specie applications)	-	-
Other non-cash activities (in-specie redemptions)	-	-

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

7. Financial risk management

7.1 Introduction and overview

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

- credit risk
- liquidity risk
- market risk

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

7.1.1 Risk management framework

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

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

7.2 Credit risk

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

7.2.1 Management of credit risk

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

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

7.2.2 Derivative financial instruments

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

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

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

7.2.3 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The short term credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2023: A-1+) and A-1 (2023: 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.

7.2.4 Settlement risk

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

7.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2024 or 30 June 2023.

7.2.6 Credit risk exposure

The Schemes' maximum credit risk exposure (without taking into account collateral and other credit enhancements) is represented by the respective carrying amounts of the relevant financial securities in the Statements of Financial Position at reporting date. The derivatives held by the Schemes are foreign currency forward contracts which are OTC derivatives and the Schemes have insignificant credit risk exposure as at 30 June 2024 and 30 June 2023.

7.2.7 Offsetting financial assets and financial liabilities

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

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

122. OptiMix Wholesale Global (Hedged) Share Trust						
Amounts offset in the Statement of Financial Position				Related amounts not offset in the Statement of Financial Position		
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2024						
Financial assets						
Derivative financial instruments	2,683,500	-	2,683,500	(29,381)	-	2,654,119
Financial liabilities						
Derivative financial instruments	(29,381)	-	(29,381)	29,381	-	-
Total	2,654,119	-	2,654,119	-	-	2,654,119
30 June 2023						
Financial assets						
Derivative financial instruments	8,023,693	-	8,023,693	-	-	8,023,693
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	8,023,693	-	8,023,693	-	-	8,023,693

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3 Liquidity risk

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

7.3.1 Management of liquidity risk

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

The Schemes' PDSs allow for the daily creation and cancellation of units and they are therefore exposed to the liquidity risk of meeting unitholder redemptions at each redemption date. The amounts attributable to unitholders are considered to be on call.

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

The Schemes hold investments in unlisted unit trusts, which may be subject to redemption restrictions. As a result, the Schemes may not be able to liquidate some of their investments in these instruments in due time in order to meet their liquidity requirements. If the Schemes are unable to meet liquidity requirements this may impact on unitholder redemptions. If the Schemes are unable to meet liquidity requirements, the Responsible Entity has the power to suspend redemptions in certain circumstance, or may delay the timing of unitholder redemption payments.

The Schemes' liquidity risk is managed on a daily basis and the investment managers' approaches are in accordance with the Schemes' PDSs. Daily monitoring of cash flow and liquidity levels is conducted to ensure appropriate and timely action which is in the best interests of the unitholders. In addition to monitoring daily cash flows, the Schemes' portfolio of assets are maintained within defined mandate limits and monitoring these positions is part of liquidity risk management.

7.3.2 Liquidity risk exposure

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

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Net assets attributable to unitholders								
On call amounts	21,287,833	41,214,051	1,133,906,018	2,094,004,260	9,263,244	9,718,926	52,630,810	47,087,061
Total net assets attributable to unitholders	21,287,833	41,214,051	1,133,906,018	2,094,004,260	9,263,244	9,718,926	52,630,810	47,087,061
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA MultiSeries 30 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	270,522,079	242,740,274	1,951,032	42,830,791	2,644,205	52,672,906	10,484,764	9,847,382
Total net assets attributable to unitholders	270,522,079	242,740,274	1,951,032	42,830,791	2,644,205	52,672,906	10,484,764	9,847,382
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	9. ANZ OA MultiSeries 50 Trust		10. ANZ OA MultiSeries 90 Trust		11. ANZ OA OnePath Active Growth Trust		12. ANZ OA OnePath Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	17,574,403	16,051,583	19,991,341	21,426,425	24,947,110	44,685,654	67,687,892	67,497,381
Total net assets attributable to unitholders	17,574,403	16,051,583	19,991,341	21,426,425	24,947,110	44,685,654	67,687,892	67,497,381
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	13. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Blue Chip Imputation Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	16,532,135	19,018,273	286,963,338	298,688,220	18,535,675	35,904,552	3,419,646	3,872,176
Total net assets attributable to unitholders	16,532,135	19,018,273	286,963,338	298,688,220	18,535,675	35,904,552	3,419,646	3,872,176
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Multi Asset Income Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	38,601,262	42,284,490	74,163,672	74,543,345	26,380,715	26,622,952	110,320,544	94,735,191
Total net assets attributable to unitholders	38,601,262	42,284,490	74,163,672	74,543,345	26,380,715	26,622,952	110,320,544	94,735,191
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	11,416,381	11,215,510	1,459,817	1,407,867	7,359,456	7,932,481	5,134,570	5,234,269
Total net assets attributable to unitholders	11,416,381	11,215,510	1,459,817	1,407,867	7,359,456	7,932,481	5,134,570	5,234,269
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	25. ANZ OA OptiMix Property Securities Trust		26. ANZ OA Perpetual Australian Share Trust		27. ANZ OA Schroder Australian Equity Trust		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	2,228,730	2,056,667	268,512,709	286,220,291	5,881,172	60,232,089	9,199,079	9,991,232
Total net assets attributable to unitholders	2,228,730	2,056,667	268,512,709	286,220,291	5,881,172	60,232,089	9,199,079	9,991,232
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust		31. ANZ OneAnswer - First Sentier Imputation Trust		32. ANZ Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	12,645,757	12,678,087	25,340,537	12,873,182	63,029,669	53,752,076	9,089,599	55,068,915
Total net assets attributable to unitholders	12,645,757	12,678,087	25,340,537	12,873,182	63,029,669	53,752,076	9,089,599	55,068,915
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	33. Australian Share Trust		34. Balanced Trust		35. Blue Chip Imputation Trust		36. Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	167,560,556	154,656,015	46,391,911	52,060,569	36,911,173	39,019,515	58,471,026	138,063,576
Total net assets attributable to unitholders	167,560,556	154,656,015	46,391,911	52,060,569	36,911,173	39,019,515	58,471,026	138,063,576
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	37. Global Share Trust		38. Heine Property Securities Fund		39. OneAnswer - Altrinsic Global Equities Trust		40. OneAnswer - Antipodes Global (Long Only) Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	208,765,482	196,688,568	8,374,691	7,227,902	2,658,903	3,568,695	65,449,681	74,417,312
Total net assets attributable to unitholders	208,765,482	196,688,568	8,374,691	7,227,902	2,658,903	3,568,695	65,449,681	74,417,312
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	41. OneAnswer - Ardea Real Outcome Trust		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		43. OneAnswer - Ausbil Australian Emerging Leaders Trust		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	56,664,625	62,540,616	4,759,252	4,129,113	51,671,320	52,906,928	8,991,473	11,080,559
Total net assets attributable to unitholders	56,664,625	62,540,616	4,759,252	4,129,113	51,671,320	52,906,928	8,991,473	11,080,559
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. OneAnswer - Bennelong Australian Equities Trust		46. OneAnswer - Bentham Global Income Trust		47. OneAnswer - BlackRock Advantage Australian Equity Trust		48. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	113,748,718	130,848,798	72,998,718	58,313,851	2,308,565	2,930,149	3,957,772	2,318,069
Total net assets attributable to unitholders	113,748,718	130,848,798	72,998,718	58,313,851	2,308,565	2,930,149	3,957,772	2,318,069
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	49. OneAnswer - BlackRock Diversified ESG Growth Trust		50. OneAnswer - Blackrock Tactical Growth Trust		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		52. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	23,420,089	25,645,366	32,303,088	32,179,006	78,496,869	84,483,861	210,228,609	244,479,000
Total net assets attributable to unitholders	23,420,089	25,645,366	32,303,088	32,179,006	78,496,869	84,483,861	210,228,609	244,479,000
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	53. OneAnswer - First Sentier Global Listed Infrastructure Trust		54. OneAnswer - First Sentier Imputation Trust		55. OneAnswer - Greencape Broadcap Trust		56. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	83,820,541	112,609,457	3,398,611	3,312,838	65,076,760	68,857,828	95,700,894	111,752,399
Total net assets attributable to unitholders	83,820,541	112,609,457	3,398,611	3,312,838	65,076,760	68,857,828	95,700,894	111,752,399
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	57. OneAnswer - Janus Henderson Diversified Credit Trust		58. OneAnswer - Kapstream Absolute Return Income Trust		59. OneAnswer - Magellan Global Trust		60. OneAnswer - Merlion Australian Share Income Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	24,262,271	24,107,046	207,176,694	271,213,585	132,310,692	121,577,752	45,972,741	50,318,100
Total net assets attributable to unitholders	24,262,271	24,107,046	207,176,694	271,213,585	132,310,692	121,577,752	45,972,741	50,318,100
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	61. OneAnswer - MFS Global Equity Trust		62. OneAnswer - MultiSeries 30 Trust		63. OneAnswer - MultiSeries 50 Trust		64. OneAnswer - MultiSeries 70 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	241,111,803	304,233,234	14,415,573	93,012,492	21,883,297	239,380,507	29,667,065	741,063,599
Total net assets attributable to unitholders	241,111,803	304,233,234	14,415,573	93,012,492	21,883,297	239,380,507	29,667,065	741,063,599
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	65. OneAnswer - MultiSeries 90 Trust		66. OneAnswer - OnePath Australian Property Securities Index Trust		67. OneAnswer - OnePath Australian Shares Index Trust		68. OneAnswer - OnePath Balanced Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	29,218,175	348,652,412	111,571,419	105,390,114	921,838,160	841,431,863	1,487,215,580	1,528,724,928
Total net assets attributable to unitholders	29,218,175	348,652,412	111,571,419	105,390,114	921,838,160	841,431,863	1,487,215,580	1,528,724,928
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - OnePath Conservative Index Trust		70. OneAnswer - OnePath Diversified Bond Index Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		72. OneAnswer - OnePath Growth Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	494,882,704	553,631,771	162,378,716	121,104,648	222,127,506	246,286,062	866,951,572	814,749,496
Total net assets attributable to unitholders	494,882,704	553,631,771	162,378,716	121,104,648	222,127,506	246,286,062	866,951,572	814,749,496
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	73. OneAnswer - OnePath High Growth Index Trust		74. OneAnswer - OnePath International Shares Index (Hedged) Trust		75. OneAnswer - OnePath International Shares Index Trust		76. OneAnswer - Pental Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	402,052,924	358,221,464	112,566,479	103,687,647	786,960,410	742,407,179	22,917,627	24,932,006
Total net assets attributable to unitholders	402,052,924	358,221,464	112,566,479	103,687,647	786,960,410	742,407,179	22,917,627	24,932,006
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	77. OneAnswer - Pental Monthly Income Plus Trust		78. OneAnswer - Pental Smaller Companies Trust		79. OneAnswer - Perennial Value Shares Trust		80. OneAnswer - Perpetual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	32,040,744	39,199,582	88,679,857	86,556,499	67,914,107	71,034,736	12,603,198	14,410,634
Total net assets attributable to unitholders	32,040,744	39,199,582	88,679,857	86,556,499	67,914,107	71,034,736	12,603,198	14,410,634
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	81. OneAnswer - Perpetual Balanced Growth Trust		82. OneAnswer - Perpetual Conservative Growth Trust		83. OneAnswer - Perpetual ESG Australian Share Trust		84. OneAnswer - Platinum Asia Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	60,586,330	63,039,637	98,082,672	109,986,795	6,240,025	6,230,317	21,545,718	26,170,044
Total net assets attributable to unitholders	60,586,330	63,039,637	98,082,672	109,986,795	6,240,025	6,230,317	21,545,718	26,170,044
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	85. OneAnswer - Platinum International Trust		86. OneAnswer - Schroder Australian Equity Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	188,009,809	210,944,983	158,923,148	155,034,526	114,733,251	126,982,177	214,039,933	249,398,215
Total net assets attributable to unitholders	188,009,809	210,944,983	158,923,148	155,034,526	114,733,251	126,982,177	214,039,933	249,398,215
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	89. OneAnswer - Schroder Sustainable Growth Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	8,476,867	113,962,910	8,147,521	9,937,837	89,873,127	96,683,577	57,545,647	85,399,459
Total net assets attributable to unitholders	8,476,867	113,962,910	8,147,521	9,937,837	89,873,127	96,683,577	57,545,647	85,399,459
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	93. OneAnswer - Tyndall Australian Share Trust		94. OneAnswer - UBS Diversified Fixed Income Trust		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust		96. OnePath Alternatives Growth Fund	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	2,393,438	3,488,761	49,658,216	70,034,755	35,658,005	36,890,097	107,800,639	127,896,257
Total net assets attributable to unitholders	2,393,438	3,488,761	49,658,216	70,034,755	35,658,005	36,890,097	107,800,639	127,896,257
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	97. OnePath Capital Guaranteed Trust		98. OnePath Diversified Fixed Interest Trust		99. OnePath Geared Australian Shares Index Trust		100. OnePath Global Listed Infrastructure Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	449,719,060	481,768,856	7,906,405	8,028,977	6,793,611	6,795,538	38,433,115	27,772,475
Total net assets attributable to unitholders	449,719,060	481,768,856	7,906,405	8,028,977	6,793,611	6,795,538	38,433,115	27,772,475
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	101. OnePath Global Smaller Companies Share Trust		102. OnePath Select Leaders Trust		103. OnePath Sustainable Investments - Australian Share Trust		104. OnePath Wholesale Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	4,616,459	4,263,761	2,286,530	2,314,806	2,401,773	2,625,264	117,633,724	125,405,589
Total net assets attributable to unitholders	4,616,459	4,263,761	2,286,530	2,314,806	2,401,773	2,625,264	117,633,724	125,405,589
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust		107. OnePath Wholesale Diversified Fixed Interest Trust		108. OnePath Wholesale Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	79,345,612	226,599,082	138,768,697	185,338,590	239,766,826	254,534,487	18,312,248	34,571,290
Total net assets attributable to unitholders	79,345,612	226,599,082	138,768,697	185,338,590	239,766,826	254,534,487	18,312,248	34,571,290
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	109. OnePath Wholesale Geared Australian Shares Index Trust†		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	77,439,444	63,570,670	15,757,790	16,913,380	5,588,750	5,998,039	3,343,066	3,764,396
Total net assets attributable to unitholders	77,439,444	63,570,670	15,757,790	16,913,380	5,588,750	5,998,039	3,343,066	3,764,396
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2024: \$90 million and 2023: \$80 million) and the drawn amount of this facility has been classified as Payable. Refer to Note 10 Loan held with Australia and New Zealand Banking Group Limited for more details of the revolving debt facility.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	113. OnePath Wholesale Managed Growth Trust		114. OptiMix Australian Share Trust		115. OptiMix Global Emerging Markets Share Trust		116. OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	172,957,011	470,114,948	8,147,537	8,798,002	3,186,025	3,599,704	47,744,086	47,750,657
Total net assets attributable to unitholders	172,957,011	470,114,948	8,147,537	8,798,002	3,186,025	3,599,704	47,744,086	47,750,657
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	117. OptiMix Property Securities Trust		118. OptiMix Wholesale Australian Fixed Interest Trust		119. OptiMix Wholesale Australian Share Trust		120. OptiMix Wholesale Balanced Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	2,643,101	2,679,489	114,070,659	129,592,150	238,789,234	223,491,820	2,060,492,055	1,568,267,855
Total net assets attributable to unitholders	2,643,101	2,679,489	114,070,659	129,592,150	238,789,234	223,491,820	2,060,492,055	1,568,267,855
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust		123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	458,221,668	282,102,964	375,750,182	331,875,453	776,046,779	740,312,344	760,889,599	624,310,552
Total net assets attributable to unitholders	458,221,668	282,102,964	375,750,182	331,875,453	776,046,779	740,312,344	760,889,599	624,310,552
Derivative financial liabilities								
Fair value								
< 1 month	-	-	89	-	-	-	-	-
≥ 1 month but < 6 months	-	-	29,292	-	-	-	-	-
Total derivative financial liabilities	-	-	29,381	-	-	-	-	-

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.3.2 Liquidity risk exposure

	125. Property Securities Trust	
	30 June 2024	30 June 2023
	\$	\$
Net assets attributable to unitholders		
On call amounts	4,110,257	3,850,326
Total net assets attributable to unitholders	4,110,257	3,850,326
Derivative financial liabilities		
Fair value		
< 1 month	-	-
≥ 1 month but < 6 months	-	-
Total derivative financial liabilities	-	-

7.4 Market risk

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

7.4.1 Management of market risk

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

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

7.4.2 Interest rate risk

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

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

7.4.3 Exposure and sensitivity analysis - interest rate risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and Profit/(loss) for the financial year/Total comprehensive income would have been affected by changes in the relevant risk at the end of the reporting period. Management have determined that an increase of 25 basis points or a reduction of 50 basis points at 30 June 2024 is reasonably possible, considering the economic environment in which the Schemes operate (2023: an increase of 50 basis points or a reduction of 25 basis points).

Interest rate risk is not considered to be significant to the Schemes except in relation to investments in interest bearing securities. The interest rate risk disclosures have been prepared on the basis of the Schemes' direct investment and not on a look through basis for investments held indirectly through unit trusts. The Schemes do not have any investments in interest bearing securities at 30 June 2024 and 30 June 2023.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

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

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

7.4.4 Interest rate risk exposure and sensitivity analysis

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

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

	109. OnePath Wholesale Geared Australian Shares Index Trust		
	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$
30 June 2024			
Cash and cash equivalents	-	341,561	341,561
Margin accounts	-	12	12
Loan payable	-	(77,649,000)	(77,649,000)
Financial investments held at fair value through profit or loss	-	-	-
Total financial investment exposure	-	(77,307,427)	(77,307,427)
30 June 2023			
Cash and cash equivalents	-	304,347	304,347
Margin accounts	-	11	11
Loan payable	-	(67,734,000)	(67,734,000)
Financial investments held at fair value through profit or loss	-	-	-
Total financial investment exposure	-	(67,429,642)	(67,429,642)
Sensitivity analysis	2024	2023	
	\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income			
Interest rate risk - increase of 25bps (2023: 50bps)	(193,269)	(337,148)	
Interest rate risk - decrease of 50bps (2023: 25bps)	386,537	168,574	

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

7.4.5 Currency risk

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

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

7.4.6 Exposure and sensitivity analysis - currency risk

The Schemes' total net direct exposure to fluctuations in foreign currency exchange rates as at the reporting date is shown in Note 7.4.7 Currency risk exposure and sensitivity analysis.

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

The tables at Note 7.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2024 (2023: 10%).

7.4.7 Currency risk exposure and sensitivity analysis

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

	11. ANZ OA OnePath Active Growth Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust	
	30 June 2024 Fair value \$	30 June 2023 Fair value \$	30 June 2024 Fair value \$	30 June 2023 Fair value \$	30 June 2024 Fair value \$	30 June 2023 Fair value \$	30 June 2024 Fair value \$	30 June 2023 Fair value \$
United States Dollar	-	(1)	-	-	-	(3)	7,378	-
Euro	-	-	6,021	6,149	-	-	-	-
Pound Sterling	-	-	-	-	-	-	-	-
Japanese Yen	-	-	-	-	-	-	-	-
Hong Kong Dollar	-	-	-	-	-	-	-	-
Canadian Dollar	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	-	-	-	-	-	-	-	-
Foreign currency exposure	-	(1)	6,021	6,149	-	(3)	7,378	-
Australian Dollar	-	-	-	-	-	-	-	-
Net foreign currency exposure	-	(1)	6,021	6,149	-	(3)	7,378	-
Sensitivity analysis	2024 \$	2023 \$	2024 \$	2023 \$	2024 \$	2023 \$	2024 \$	2023 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Currency risk - 10% upward movement in AUD (2023: 10%)*	-	-	(602)	(615)	-	-	(738)	-

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

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.7 Currency risk exposure and sensitivity analysis

	113. OnePath Wholesale Managed Growth Trust		120. OptiMix Wholesale Balanced Trust		121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2024 Fair value \$	30 June 2023 Fair value \$	30 June 2024 Fair value \$	30 June 2023 Fair value \$	30 June 2024 Fair value \$	30 June 2023 Fair value \$	30 June 2024 Fair value \$	30 June 2023 Fair value \$
United States Dollar	266	-	(926)	(8)	74	(1)	293,586,780	224,947,730
Euro	-	-	(23)	-	-	-	39,545,920	35,066,733
Pound Sterling	-	-	(26)	-	-	-	15,657,926	13,930,706
Japanese Yen	-	-	-	-	-	-	23,907,813	21,381,984
Hong Kong Dollar	-	-	-	-	-	-	1,837,245	2,399,379
Canadian Dollar	-	-	(14)	-	-	-	14,182,970	12,687,424
Swiss Franc	-	-	-	-	-	-	10,117,192	9,609,420
Other Currencies [#]	-	-	-	-	-	-	3,306,074	3,074,307
Foreign currency exposure	266	-	(989)	(8)	74	(1)	402,141,920	323,097,683
Australian Dollar	-	-	-	-	-	-	(398,982,432)	(315,073,991)
Net foreign currency exposure	266	-	(989)	(8)	74	(1)	3,159,488	8,023,692
Sensitivity analysis	2024 \$	2023 \$	2024 \$	2023 \$	2024 \$	2023 \$	2024 \$	2023 \$

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

Currency risk - 10% upward movement in AUD (2023: 10%)*	(27)	-	99	1	(7)	-	(315,949)	(802,369)
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	123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
	30 June 2024 Fair value \$	30 June 2023 Fair value \$	30 June 2024 Fair value \$	30 June 2023 Fair value \$
United States Dollar	-	(2)	(80,644)	(1)
Euro	-	-	-	-
Pound Sterling	-	-	-	-
Japanese Yen	-	-	-	-
Hong Kong Dollar	-	-	-	-
Canadian Dollar	-	-	-	-
Swiss Franc	-	-	-	-
Other Currencies [#]	-	-	-	-
Foreign currency exposure	-	(2)	(80,644)	(1)
Australian Dollar	-	-	-	-
Net foreign currency exposure	-	(2)	(80,644)	(1)
Sensitivity analysis	2024 \$	2023 \$	2024 \$	2023 \$

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

Currency risk - 10% upward movement in AUD (2023: 10%)*	-	-	8,064	-
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

7.4.8 Other price risk

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

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

7.4.9 Exposure and sensitivity analysis - other price risk

The other price risk exposure of financial instruments is equal to the fair value of financial instruments as reported in the Statements of Financial Position and in Note 4 Financial assets and liabilities.

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

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

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

The tables at Note 7.4.10 Other price risk and sensitivity analysis set out the effect on the Schemes' Net assets attributable to unitholders' and Profit/(loss) for the financial year/Total comprehensive income of a possible increase or decrease in market prices of 10% (2023: 10%).

7.4.10 Other price risk and sensitivity analysis

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

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Unlisted unit trusts	20,959,965	40,859,422	1,095,612,519	2,010,695,370	9,239,196	9,649,967	52,538,685	46,905,768
Derivatives	-	-	-	-	-	-	-	-
Total	20,959,965	40,859,422	1,095,612,519	2,010,695,370	9,239,196	9,649,967	52,538,685	46,905,768
Sensitivity analysis	2024 \$	2023 \$	2024 \$	2023 \$	2024 \$	2023 \$	2024 \$	2023 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Price risk - increase of 10% (2023: 10%)*	2,095,997	4,085,942	109,561,252	201,069,537	923,920	964,997	5,253,869	4,690,577

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA MultiSeries 30 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	269,673,581	241,365,725	1,866,363	41,091,940	2,169,332	55,072,570	10,422,304	9,664,839
Derivatives	-	-	-	-	-	-	-	-
Total	269,673,581	241,365,725	1,866,363	41,091,940	2,169,332	55,072,570	10,422,304	9,664,839
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	26,967,358	24,136,573	186,636	4,109,194	216,933	5,507,257	1,042,230	966,484
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	9. ANZ OA MultiSeries 50 Trust		10. ANZ OA MultiSeries 90 Trust		11. ANZ OA OnePath Active Growth Trust		12. ANZ OA OnePath Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	17,526,161	15,414,005	19,169,061	20,212,936	24,859,733	44,455,248	69,126,403	68,162,850
Derivatives	-	-	-	-	-	-	-	-
Total	17,526,161	15,414,005	19,169,061	20,212,936	24,859,733	44,455,248	69,126,403	68,162,850
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	1,752,616	1,541,401	1,916,906	2,021,294	2,485,973	4,445,525	6,912,640	6,816,285
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	13. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Blue Chip Imputation Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	16,274,970	18,890,447	286,001,110	296,865,345	18,458,218	35,574,162	3,396,512	3,813,513
Derivatives	-	-	-	-	-	-	-	-
Total	16,274,970	18,890,447	286,001,110	296,865,345	18,458,218	35,574,162	3,396,512	3,813,513
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	1,627,497	1,889,045	28,600,111	29,686,535	1,845,822	3,557,416	339,651	381,351
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Multi Asset Income Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	38,274,924	41,544,177	70,670,140	74,067,592	26,117,637	26,233,126	115,213,468	98,111,025
Derivatives	-	-	-	-	-	-	-	-
Total	38,274,924	41,544,177	70,670,140	74,067,592	26,117,637	26,233,126	115,213,468	98,111,025
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	3,827,492	4,154,418	7,067,014	7,406,759	2,611,764	2,623,313	11,521,347	9,811,103
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	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	11,414,185	11,204,038	1,439,180	1,389,133	7,051,975	7,819,808	4,980,265	5,102,766
Derivatives	-	-	-	-	-	-	-	-
Total	11,414,185	11,204,038	1,439,180	1,389,133	7,051,975	7,819,808	4,980,265	5,102,766
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	1,141,419	1,120,404	143,918	138,913	705,198	781,981	498,027	510,277
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	25. ANZ OA OptiMix Property Securities Trust		26. ANZ OA Perpetual Australian Share Trust		27. ANZ OA Schroder Australian Equity Trust		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	2,218,882	2,034,317	260,060,606	283,131,249	5,611,023	54,524,434	8,148,257	9,910,246
Derivatives	-	-	-	-	-	-	-	-
Total	2,218,882	2,034,317	260,060,606	283,131,249	5,611,023	54,524,434	8,148,257	9,910,246
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	221,888	203,432	26,006,061	28,313,125	561,102	5,452,443	814,826	991,025
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust		31. ANZ OneAnswer - First Sentier Imputation Trust		32. ANZ Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	12,615,407	12,584,789	25,145,603	12,831,914	62,251,076	52,403,676	8,712,758	55,977,656
Derivatives	-	-	-	-	-	-	-	-
Total	12,615,407	12,584,789	25,145,603	12,831,914	62,251,076	52,403,676	8,712,758	55,977,656
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	1,261,541	1,258,479	2,514,560	1,283,191	6,225,108	5,240,368	871,276	5,597,766
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	33. Australian Share Trust		34. Balanced Trust		35. Blue Chip Imputation Trust		36. Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	163,997,740	149,735,988	46,039,684	51,727,565	36,544,543	38,642,029	58,376,968	139,413,288
Derivatives	-	-	-	-	-	-	-	-
Total	163,997,740	149,735,988	46,039,684	51,727,565	36,544,543	38,642,029	58,376,968	139,413,288
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	16,399,774	14,973,599	4,603,968	5,172,757	3,654,454	3,864,203	5,837,697	13,941,329
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	37. Global Share Trust		38. Heine Property Securities Fund		39. OneAnswer - Altrinsic Global Equities Trust		40. OneAnswer - Antipodes Global (Long Only) Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	208,602,205	195,523,601	7,965,333	6,891,110	2,666,630	3,507,257	65,597,556	73,877,040
Derivatives	-	-	-	-	-	-	-	-
Total	208,602,205	195,523,601	7,965,333	6,891,110	2,666,630	3,507,257	65,597,556	73,877,040
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	20,860,221	19,552,360	796,533	689,111	266,663	350,726	6,559,756	7,387,704
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	41. OneAnswer - Ardea Real Outcome Trust		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		43. OneAnswer - Ausbil Australian Emerging Leaders Trust		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	57,202,073	62,085,124	4,652,137	4,076,931	50,990,731	54,848,585	8,617,194	10,774,411
Derivatives	-	-	-	-	-	-	-	-
Total	57,202,073	62,085,124	4,652,137	4,076,931	50,990,731	54,848,585	8,617,194	10,774,411
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	5,720,207	6,208,512	465,214	407,693	5,099,073	5,484,859	861,719	1,077,441
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	45. OneAnswer - Bennelong Australian Equities Trust		46. OneAnswer - Bentham Global Income Trust		47. OneAnswer - BlackRock Advantage Australian Equity Trust		48. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	113,806,437	131,455,262	72,878,156	58,077,421	2,341,276	2,908,543	3,861,243	2,288,990
Derivatives	-	-	-	-	-	-	-	-
Total	113,806,437	131,455,262	72,878,156	58,077,421	2,341,276	2,908,543	3,861,243	2,288,990
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	11,380,644	13,145,526	7,287,816	5,807,742	234,128	290,854	386,124	228,899
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	49. OneAnswer - BlackRock Diversified ESG Growth Trust		50. OneAnswer - BlackRock Tactical Growth Trust		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		52. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	23,012,565	25,204,610	32,151,167	31,709,052	77,806,709	82,489,124	213,113,011	245,203,322
Derivatives	-	-	-	-	-	-	-	-
Total	23,012,565	25,204,610	32,151,167	31,709,052	77,806,709	82,489,124	213,113,011	245,203,322
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	2,301,257	2,520,461	3,215,117	3,170,905	7,780,671	8,248,912	21,311,301	24,520,332
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	53. OneAnswer - First Sentier Global Listed Infrastructure Trust		54. OneAnswer - First Sentier Imputation Trust		55. OneAnswer - Greencap Broadcap Trust		56. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	86,782,516	115,458,922	3,371,844	3,262,632	64,565,614	67,959,294	98,363,477	114,905,167
Derivatives	-	-	-	-	-	-	-	-
Total	86,782,516	115,458,922	3,371,844	3,262,632	64,565,614	67,959,294	98,363,477	114,905,167
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	8,678,252	11,545,892	337,184	326,263	6,456,561	6,795,929	9,836,348	11,490,517
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	57. OneAnswer - Janus Henderson Diversified Credit Trust		58. OneAnswer - Kapstream Absolute Return Income Trust		59. OneAnswer - Magellan Global Trust		60. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	24,189,608	23,997,704	207,222,854	270,259,766	157,378,790	181,522,835	45,843,551	49,977,704
Derivatives	-	-	-	-	-	-	-	-
Total	24,189,608	23,997,704	207,222,854	270,259,766	157,378,790	181,522,835	45,843,551	49,977,704
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	2,418,961	2,399,770	20,722,285	27,025,977	15,737,879	18,152,284	4,584,355	4,997,770
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	61. OneAnswer - MFS Global Equity Trust		62. OneAnswer - MultiSeries 30 Trust		63. OneAnswer - MultiSeries 50 Trust		64. OneAnswer - MultiSeries 70 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	238,993,077	300,118,403	14,172,248	92,932,879	21,444,658	244,225,393	30,641,652	744,549,137
Derivatives	-	-	-	-	-	-	-	-
Total	238,993,077	300,118,403	14,172,248	92,932,879	21,444,658	244,225,393	30,641,652	744,549,137
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	23,899,308	30,011,840	1,417,225	9,293,288	2,144,466	24,422,539	3,064,165	74,454,914
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	65. OneAnswer - MultiSeries 90 Trust		66. OneAnswer - OnePath Australian Property Securities Index Trust		67. OneAnswer - OnePath Australian Shares Index Trust		68. OneAnswer - OnePath Balanced Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	30,076,416	361,384,506	112,520,482	105,574,013	933,939,664	858,003,799	1,484,187,634	1,528,642,076
Derivatives	-	-	-	-	-	-	-	-
Total	30,076,416	361,384,506	112,520,482	105,574,013	933,939,664	858,003,799	1,484,187,634	1,528,642,076
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	3,007,642	36,138,451	11,252,048	10,557,401	93,393,966	85,800,380	148,418,763	152,864,208
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	69. OneAnswer - OnePath Conservative Index Trust		70. OneAnswer - OnePath Diversified Bond Index Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		72. OneAnswer - OnePath Growth Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	488,816,250	544,043,105	161,382,261	120,377,814	222,147,535	246,406,047	874,324,219	827,511,429
Derivatives	-	-	-	-	-	-	-	-
Total	488,816,250	544,043,105	161,382,261	120,377,814	222,147,535	246,406,047	874,324,219	827,511,429
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	48,881,625	54,404,311	16,138,226	12,037,781	22,214,754	24,640,605	87,432,422	82,751,143
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	73. OneAnswer - OnePath High Growth Index Trust		74. OneAnswer - OnePath International Shares Index (Hedged) Trust		75. OneAnswer - OnePath International Shares Index Trust		76. OneAnswer - Pendal Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	406,428,458	364,147,814	115,345,776	104,764,030	815,247,301	747,386,852	23,039,195	24,710,274
Derivatives	-	-	-	-	-	-	-	-
Total	406,428,458	364,147,814	115,345,776	104,764,030	815,247,301	747,386,852	23,039,195	24,710,274
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	40,642,846	36,414,781	11,534,578	10,476,403	81,524,730	74,738,685	2,303,920	2,471,027
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	77. OneAnswer - Pandal Monthly Income Plus Trust		78. OneAnswer - Pandal Smaller Companies Trust		79. OneAnswer - Perennial Value Shares Trust		80. OneAnswer - Perpetual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	31,708,280	38,930,396	84,766,907	86,197,612	70,117,612	73,148,769	12,451,593	14,181,354
Derivatives	-	-	-	-	-	-	-	-
Total	31,708,280	38,930,396	84,766,907	86,197,612	70,117,612	73,148,769	12,451,593	14,181,354
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	3,170,828	3,893,040	8,476,691	8,619,761	7,011,761	7,314,877	1,245,159	1,418,135
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	81. OneAnswer - Perpetual Balanced Growth Trust		82. OneAnswer - Perpetual Conservative Growth Trust		83. OneAnswer - Perpetual ESG Australian Share Trust		84. OneAnswer - Platinum Asia Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	61,120,433	65,971,978	96,460,203	113,559,890	6,250,860	6,588,985	21,476,743	26,122,016
Derivatives	-	-	-	-	-	-	-	-
Total	61,120,433	65,971,978	96,460,203	113,559,890	6,250,860	6,588,985	21,476,743	26,122,016
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	6,112,043	6,597,198	9,646,020	11,355,989	625,086	658,899	2,147,674	2,612,202
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	85. OneAnswer - Platinum International Trust		86. OneAnswer - Schroder Australian Equity Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	189,559,477	206,928,022	166,031,017	172,440,600	114,186,189	126,410,845	216,270,229	253,591,605
Derivatives	-	-	-	-	-	-	-	-
Total	189,559,477	206,928,022	166,031,017	172,440,600	114,186,189	126,410,845	216,270,229	253,591,605
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	18,955,948	20,692,802	16,603,102	17,244,060	11,418,619	12,641,085	21,627,023	25,359,161
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	89. OneAnswer - Schroder Sustainable Growth Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	8,465,951	113,632,771	8,128,749	9,910,383	92,819,416	96,499,660	57,630,569	85,028,132
Derivatives	-	-	-	-	-	-	-	-
Total	8,465,951	113,632,771	8,128,749	9,910,383	92,819,416	96,499,660	57,630,569	85,028,132
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	846,595	11,363,277	812,875	991,038	9,281,942	9,649,966	5,763,057	8,502,813
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	93. OneAnswer - Tyndall Australian Share Trust		94. OneAnswer - UBS Diversified Fixed Income Trust		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust		96. OnePath Alternatives Growth Fund	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	2,181,732	3,366,127	49,586,594	70,182,882	35,808,936	36,905,933	106,326,328	121,331,535
Derivatives	-	-	-	-	-	-	-	-
Total	2,181,732	3,366,127	49,586,594	70,182,882	35,808,936	36,905,933	106,326,328	121,331,535
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	218,173	336,613	4,958,659	7,018,288	3,580,894	3,690,593	10,632,633	12,133,154
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	97. OnePath Capital Guaranteed Trust		98. OnePath Diversified Fixed Interest Trust		99. OnePath Geared Australian Shares Index Trust		100. OnePath Global Listed Infrastructure Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	446,056,869	476,951,847	7,842,176	7,983,408	6,647,971	6,325,162	38,134,765	27,542,208
Derivatives	-	-	-	-	-	-	-	-
Total	446,056,869	476,951,847	7,842,176	7,983,408	6,647,971	6,325,162	38,134,765	27,542,208
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	44,605,687	47,695,185	784,218	798,341	664,797	632,516	3,813,477	2,754,221
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	101. OnePath Global Smaller Companies Share Trust		102. OnePath Select Leaders Trust		103. OnePath Sustainable Investments - Australian Share Trust		104. OnePath Wholesale Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	4,562,848	4,130,058	2,273,893	2,305,710	2,513,436	2,658,064	117,796,596	125,311,212
Derivatives	-	-	-	-	-	-	-	-
Total	4,562,848	4,130,058	2,273,893	2,305,710	2,513,436	2,658,064	117,796,596	125,311,212
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	456,285	413,006	227,389	230,571	251,344	265,806	11,779,660	12,531,121
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	105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust		107. OnePath Wholesale Diversified Fixed Interest Trust		108. OnePath Wholesale Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	78,879,619	224,765,745	138,059,813	183,315,038	238,801,159	254,728,284	18,290,601	34,146,829
Derivatives	-	-	-	-	-	-	-	-
Total	78,879,619	224,765,745	138,059,813	183,315,038	238,801,159	254,728,284	18,290,601	34,146,829
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	7,887,962	22,476,575	13,805,981	18,331,504	23,880,116	25,472,828	1,829,060	3,414,683
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	109. OnePath Wholesale Geared Australian Shares Index Trust		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	155,478,953	132,176,373	15,929,320	16,770,594	5,582,223	6,013,687	3,405,301	3,765,025
Derivatives	-	-	-	-	-	-	-	-
Total	155,478,953	132,176,373	15,929,320	16,770,594	5,582,223	6,013,687	3,405,301	3,765,025
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	15,547,895	13,217,637	1,592,932	1,677,059	558,222	601,369	340,530	376,503
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	113. OnePath Wholesale Managed Growth Trust		114. OptiMix Australian Share Trust		115. OptiMix Global Emerging Markets Share Trust		116. OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	179,897,667	466,896,227	7,775,833	8,678,322	3,148,613	3,525,207	46,116,249	47,205,900
Derivatives	-	-	-	-	-	-	-	-
Total	179,897,667	466,896,227	7,775,833	8,678,322	3,148,613	3,525,207	46,116,249	47,205,900
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	17,989,767	46,689,623	777,583	867,832	314,861	352,521	4,611,625	4,720,590
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	117. OptiMix Property Securities Trust		118. OptiMix Wholesale Australian Fixed Interest Trust		119. OptiMix Wholesale Australian Share Trust		120. OptiMix Wholesale Balanced Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	2,627,357	2,651,933	113,591,448	129,100,644	238,269,017	223,598,933	2,031,720,792	1,540,538,543
Derivatives	-	-	-	-	-	-	-	-
Total	2,627,357	2,651,933	113,591,448	129,100,644	238,269,017	223,598,933	2,031,720,792	1,540,538,543
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	262,736	265,193	11,359,145	12,910,064	23,826,902	22,359,893	203,172,079	154,053,854
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	121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust		123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	454,795,383	277,577,660	357,342,706	319,234,286	762,106,950	730,931,797	752,931,889	616,415,456
Derivatives	-	-	2,654,119	8,023,693	-	-	-	-
Total	454,795,383	277,577,660	359,996,825	327,257,979	762,106,950	730,931,797	752,931,889	616,415,456
Sensitivity analysis	2024	2023	2024	2023	2024	2023	2024	2023
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2023: 10%)*	45,479,538	27,757,766	35,999,683	32,725,798	76,210,695	73,093,180	75,293,189	61,641,546
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.4.10 Other price risk and sensitivity analysis

	125. Property Securities Trust	
	30 June 2024 \$	30 June 2023 \$
Unlisted unit trusts	3,888,562	3,665,916
Derivatives	-	-
Total	3,888,562	3,665,916
Sensitivity analysis	2024 \$	2023 \$

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

Price risk - increase of 10% (2023: 10%)*	388,856	366,592
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

7.4.11 Derivative financial instruments

The Schemes' derivative financial instruments are susceptible to market price risk arising from uncertainties about future prices of the instruments. As at 30 June 2024, the overall direct market exposures were as follows:

	122. OptiMix Wholesale Global (Hedged) Share Trust			
	30 June 2024 Contract/Notional value \$	30 June 2023 Contract/Notional value \$	30 June 2024 Fair value \$	30 June 2023 Fair value \$
Derivative financial instruments:				
Foreign currency forward contracts	2,654,119	8,023,693	2,654,119	8,023,693
Total	2,654,119	8,023,693	2,654,119	8,023,693

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

7.5 Valuation of financial instruments

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

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

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

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

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

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

Level 3 - Valuation techniques using significant unobservable inputs.

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

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

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

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

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

The Schemes recognise transfers between levels of the fair value hierarchy as of the end of the reporting period during which the transfer has occurred. Changes in Level 2 and 3 fair values are analysed at each reporting date and the reasons for the fair value movements are explained. There were no transfers between Level 1, Level 2 and Level 3 of the fair value hierarchy during the financial year ended 30 June 2024 and financial year ended 30 June 2023.

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

7.5.1 Financial instruments hierarchy

7.5.1.1 Recurring fair value measurements

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

The tables below detail the categories of the financial assets and liabilities measured at fair value at the end of the reporting period by the level in the fair value hierarchy into which the fair value measurement is categorised. All fair value measurements below are recurring.

	Note	113. OnePath Wholesale Managed Growth Trust†		122. OptiMix Wholesale Global (Hedged) Share Trust	
		30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
Financial assets held at fair value through profit or loss					
Unlisted unit trusts/Private equities:					
Level 1		-	-	-	-
Level 2		179,221,303	465,969,896	357,342,706	319,234,286
Level 3		676,364	926,331	-	-
Derivative assets:					
Level 1		-	-	-	-
Level 2		-	-	2,683,500	8,023,693
Level 3		-	-	-	-
Total financial assets held at fair value through profit or loss	4.1	179,897,667	466,896,227	360,026,206	327,257,979
Financial liabilities held at fair value through profit or loss					
Derivative liabilities:					
Level 1		-	-	-	-
Level 2		-	-	29,381	-
Level 3		-	-	-	-
Total financial liabilities held at fair value through profit or loss	4.2	-	-	29,381	-

† Level 3 Unlisted unit trusts include private equity holdings.

7.5.1.2 Non - recurring fair value measurements

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

7.5.2 Movements of Level 3 securities

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

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

113. OnePath Wholesale Managed Growth Trust†											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2024					Financial assets & liabilities at fair value through profit or loss 30 June 2023				
		Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance at 1 July		-	-	926,331	-	926,331	-	-	926,331	-	926,331
Total gains or losses in profit or loss*		-	-	(249,967)	-	(249,967)	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	676,364	-	676,364	-	-	926,331	-	926,331
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	(249,967)	-	(249,967)	-	-	-	-	-

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

119. OptiMix Wholesale Australian Share Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2024					Financial assets & liabilities at fair value through profit or loss 30 June 2023				
		Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance at 1 July		-	-	-	-	-	-	-	17,608	-	17,608
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	(442)	-	(442)
Sales		-	-	-	-	-	-	-	(17,166)	-	(17,166)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	-	-	-	-	-	-	-	-

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

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

7.5.3 Level 3 fair value measurements unobservable inputs and sensitivity analysis

Although the Responsible Entity of the Schemes believe that its estimates of fair value are appropriate, the use of different methodologies or assumptions could lead to different measurements of fair value. For fair value measurements in Level 3, changing one or more of the assumptions used as reasonably possible alternative assumptions by 10% (2023: 10%) upwards (favourable) or downwards (unfavourable) would effect on profit or loss.

The tables below detail the effect on profit or loss and the quantitative information about the significant unobservable inputs used in Level 3 fair value measurements. These Level 3 assets are often infrequently traded and the valuation can be subjective. As observable prices are not available for these assets, the Responsible Entity has used valuation techniques to derive fair value. These unobservable inputs may include discounts for the lack of marketability or restrictions on redemptions, liquidity market adjustments using comparable trading, and benchmarking to similar assets. Changes in assumptions about these factors could affect the reported fair value. There were no significant inter-relationships between unobservable inputs that materially affect fair values.

Type	Valuation Approach	Key Unobservable Inputs	113. OnePath Wholesale Managed Growth Trust			
			Fair Value	Fair Value	Favourable*	Favourable*
			\$	\$	\$	\$
			30 June 2024	30 June 2023	30 June 2024	30 June 2023
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund	676,364	926,331	67,636	92,633
		Liquidity				

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

7.5.4 Valuation processes

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

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

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

8. Related parties

8.1 Responsible Entity

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

8.2 Key management personnel

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

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

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

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

8.3 Related party transactions

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

The Directors of the Responsible Entity may also be employees and/or directors of other companies owned by Insignia. The Responsible Entity may also be involved in activities other than the business of managed investment schemes.

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

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

From time to time, the Directors of OnePath Funds Management Limited may invest or withdraw from the Schemes. These investments or withdrawals are on the same terms and conditions as those entered into by other unitholders in the Schemes.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity at unit class level for the year ended 30 June 2024 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2024 \$	2023 \$
1. Active Growth Trust Class EF/Sel/NEF	421,684	462,847
1. Active Growth Trust Class OA Frontier	2,642	2,981
1. Active Growth Trust Class Pool†	-	-
3. ANZ Equity Imputation Trust	70,579	70,283
4. ANZ Equity Trust No 1 Class EF/Sel/NEF	36,616	38,223
4. ANZ Equity Trust No 1 Class Pool†	-	-
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	211,281	226,156
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier	329,283	331,413
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool†	-	-
6. ANZ OA Investors Mutual Australian Share Trust Class EF/Sel/NEF	47,283	49,284
6. ANZ OA Investors Mutual Australian Share Trust Class Pool†	-	-
7. ANZ OA Magellan Global Trust Class EF/Sel/NEF	39,217	45,059
7. ANZ OA Magellan Global Trust Class Pool†	-	-
8. ANZ OA MultiSeries 30 Trust Class EF/Sel/NEF	126,166	124,329
8. ANZ OA MultiSeries 30 Trust Class OA Frontier	20,232	11,788
9. ANZ OA MultiSeries 50 Trust Class EF/Sel/NEF	253,133	222,668
9. ANZ OA MultiSeries 50 Trust Class OA Frontier	23,986	9,089
10. ANZ OA MultiSeries 90 Trust Class EF/Sel/NEF	372,068	342,000
10. ANZ OA MultiSeries 90 Trust Class OA Frontier	16,693	8,426
11. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF	76,450	76,775
11. ANZ OA OnePath Active Growth Trust Class Pool†	-	-
12. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF	252,069	257,037
12. ANZ OA OnePath Australian Share Trust Class Pool†	-	-
13. ANZ OA OnePath Balanced Trust	346,561	400,209
14. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF	1,309,849	1,363,653
14. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier	6,494	6,305
14. ANZ OA OnePath Blue Chip Imputation Trust Class Pool†	-	-
15. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF	176,133	210,505
15. ANZ OA OnePath Conservative Trust Class OA Frontier	12,548	14,222
15. ANZ OA OnePath Conservative Trust Class Pool†	-	-
16. ANZ OA OnePath Diversified Fixed Interest Trust	63,410	76,982
17. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF	68,146	70,532
17. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier	9,995	11,868
17. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool†	-	-
18. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	255,496	273,518
18. ANZ OA OnePath Managed Growth Trust Class OA Frontier	1,182	1,774
18. ANZ OA OnePath Managed Growth Trust Class Pool†	-	-
19. ANZ OA OnePath Multi Asset Income Trust	553,627	591,835
20. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF	63,137	67,975
20. ANZ OA OnePath Property Securities Trust Class OA Frontier	11,647	10,405
20. ANZ OA OnePath Property Securities Trust Class Pool†	-	-
21. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF	133,382	143,358
21. ANZ OA OnePath Select Leaders Trust Class OA Frontier	48,754	50,006
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	18,559	19,723
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class OA Frontier	5,350	5,300

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2024	2023
	\$	\$
23. ANZ OA OptiMix Australian Share Trust	161,332	173,670
24. ANZ OA OptiMix Global Share Trust	123,697	112,561
25. ANZ OA OptiMix Property Securities Trust	48,197	49,044
26. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF	605,516	638,774
26. ANZ OA Perpetual Australian Share Trust Class OA Frontier	50,792	47,856
26. ANZ OA Perpetual Australian Share Trust Class Pool†	-	-
27. ANZ OA Schroder Australian Equity Trust Class EF/Sel/NEF	140,677	160,551
27. ANZ OA Schroder Australian Equity Trust Class Pool†	-	-
28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	29,896	31,129
28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class Pool†	-	-
29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	28,005	33,408
29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
30. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	44,526	34,092
30. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
31. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF	133,300	151,812
31. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier	16,720	14,750
31. ANZ OneAnswer - First Sentier Imputation Trust Class Pool†	-	-
32. ANZ Property Securities Trust Class EF/Sel/NEF	164,902	166,220
32. ANZ Property Securities Trust Class Pool†	-	-
33. Australian Share Trust Class EF/Sel/NEF	236,043	232,109
33. Australian Share Trust Class OA Frontier	3,798	3,766
33. Australian Share Trust Class Pool†	-	-
34. Balanced Trust Class EF/Sel/NEF	212,687	233,918
34. Balanced Trust Class OA Frontier	8,707	11,306
34. Balanced Trust Class Pool†	-	-
35. Blue Chip Imputation Trust	816,091	841,265
36. Emerging Companies Trust Class EF/Sel/NEF	775,588	795,148
36. Emerging Companies Trust Class OA Frontier	9,352	9,970
36. Emerging Companies Trust Class Pool†	-	-
37. Global Share Trust Class EF/Sel/NEF	120,280	108,638
37. Global Share Trust Class OA Frontier	6,878	7,665
37. Global Share Trust Class Pool†	-	-
38. Heine Property Securities Fund	125,357	120,857
39. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF	71	58
39. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier	1,347	1,204
39. OneAnswer - Altrinsic Global Equities Trust Class Pool†	-	-
40. OneAnswer - Antipodes Global (Long Only) Trust Class EF/Sel/NEF	129,608	124,621
40. OneAnswer - Antipodes Global (Long Only) Trust Class OA Frontier	20,135	14,583
40. OneAnswer - Antipodes Global (Long Only) Trust Class Pool†	-	-
41. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF	28,943	29,472
41. OneAnswer - Ardea Real Outcome Trust Class OA Frontier	31,967	16,747
41. OneAnswer - Ardea Real Outcome Trust Class Pool†	-	-
42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	107,802	97,626
43. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF	88,650	99,200
43. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	12,237	13,126

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2024	2023
	\$	\$
43. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool†	-	-
44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	19,754	20,253
44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class OA Frontier	2,988	3,329
44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class Pool†	-	-
45. OneAnswer - Bennelong Australian Equities Trust Class EF/Sel/NEF	92,816	99,944
45. OneAnswer - Bennelong Australian Equities Trust Class OA Frontier	80,379	93,328
45. OneAnswer - Bennelong Australian Equities Trust Class Pool†	-	-
46. OneAnswer - Bentham Global Income Trust Class EF/Sel/NEF	64,586	65,776
46. OneAnswer - Bentham Global Income Trust Class OA Frontier	41,035	33,080
46. OneAnswer - Bentham Global Income Trust Class Pool†	-	-
47. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	43,881	45,587
47. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier	5,054	2,405
47. OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
48. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	29,656	25,455
48. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier	18,041	7,162
48. OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
49. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF	107,293	126,262
49. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier	17,144	19,930
49. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool†	-	-
50. OneAnswer - Blackrock Tactical Growth Trust Class EF/Sel/NEF	63,687	73,761
50. OneAnswer - Blackrock Tactical Growth Trust Class OA Frontier	15,222	14,633
50. OneAnswer - Blackrock Tactical Growth Trust Class Pool†	-	-
51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class EF/Sel/NEF	96,709	103,812
51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class OA Frontier	93,176	96,418
51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class Pool†	-	-
52. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF	235,083	285,882
52. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier	213,840	228,961
52. OneAnswer - Fidelity Australian Equities Trust Class Pool†	-	-
53. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF	92,579	119,035
53. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier	141,085	202,068
53. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool†	-	-
54. OneAnswer - First Sentier Imputation Trust	78,509	80,787
55. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF	36,785	37,489
55. OneAnswer - Greencape Broadcap Trust Class OA Frontier	33,230	32,198
55. OneAnswer - Greencape Broadcap Trust Class Pool†	-	-
56. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF	191,468	204,816
56. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier	90,017	94,414
56. OneAnswer - Investors Mutual Australian Share Trust Class Pool†	-	-
57. OneAnswer - Janus Henderson Diversified Credit Trust Class EF/Sel/NEF	25,447	28,681
57. OneAnswer - Janus Henderson Diversified Credit Trust Class OA Frontier	4,586	5,190
57. OneAnswer - Janus Henderson Diversified Credit Trust Class Pool†	-	-
58. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF	141,735	193,085
58. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier	169,882	230,448
58. OneAnswer - Kapstream Absolute Return Income Trust Class Pool†	-	-
59. OneAnswer - Magellan Global Trust Class EF/Sel/NEF	124,081	124,535

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2024	2023
	\$	\$
59. OneAnswer - Magellan Global Trust Class OA Frontier	33,973	40,872
59. OneAnswer - Magellan Global Trust Class Pool†	-	-
60. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF	35,736	38,239
60. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier	19,285	17,409
60. OneAnswer - Merlon Australian Share Income Trust Class Pool†	-	-
61. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF	188,563	218,170
61. OneAnswer - MFS Global Equity Trust Class OA Frontier	126,528	140,466
61. OneAnswer - MFS Global Equity Trust Class Pool†	-	-
62. OneAnswer - MultiSeries 30 Trust Class EF/Sel/NEF	87,241	96,173
62. OneAnswer - MultiSeries 30 Trust Class Pool†	-	-
63. OneAnswer - MultiSeries 50 Trust Class EF/Sel/NEF	87,140	89,226
63. OneAnswer - MultiSeries 50 Trust Class Pool†	-	-
64. OneAnswer - MultiSeries 70 Trust Class EF/Sel/NEF	457,415	416,591
64. OneAnswer - MultiSeries 70 Trust Class OA Frontier	44,483	14,666
64. OneAnswer - MultiSeries 70 Trust Class Pool†	-	-
65. OneAnswer - MultiSeries 90 Trust Class EF/Sel/NEF	206,664	169,113
65. OneAnswer - MultiSeries 90 Trust Class Pool†	-	-
66. OneAnswer - OnePath Australian Property Securities Index Trust Class EF/Sel/NEF	88,007	92,812
66. OneAnswer - OnePath Australian Property Securities Index Trust Class OA Frontier	20,238	25,767
66. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool†	-	-
67. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF	496,754	529,736
67. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier	301,325	315,900
67. OneAnswer - OnePath Australian Shares Index Trust Class Pool†	-	-
68. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	470,125	535,370
68. OneAnswer - OnePath Balanced Index Trust Class OA Frontier	519,800	597,133
68. OneAnswer - OnePath Balanced Index Trust Class Pool†	-	-
69. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF	258,934	301,692
69. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	245,871	304,995
69. OneAnswer - OnePath Conservative Index Trust Class Pool†	-	-
70. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF	49,742	53,262
70. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier	51,739	36,648
70. OneAnswer - OnePath Diversified Bond Index Trust Class Pool†	-	-
71. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF	79,059	99,151
71. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier	50,870	56,886
71. OneAnswer - OnePath Global Property Securities Index Trust Class Pool†	-	-
72. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF	289,287	313,773
72. OneAnswer - OnePath Growth Index Trust Class OA Frontier	198,057	205,512
72. OneAnswer - OnePath Growth Index Trust Class Pool†	-	-
73. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF	189,766	203,734
73. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	81,085	79,824
73. OneAnswer - OnePath High Growth Index Trust Class Pool†	-	-
74. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF	126,950	124,053
74. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier	16,795	12,091
74. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool†	-	-
75. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF	383,354	355,719

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2024 \$	2023 \$
75. OneAnswer - OnePath International Shares Index Trust Class OA Frontier	278,797	255,036
75. OneAnswer - OnePath International Shares Index Trust Class Pool†	-	-
76. OneAnswer - Pandal Australian Share Trust Class EF/Sel/NEF	40,158	40,979
76. OneAnswer - Pandal Australian Share Trust Class OA Frontier	12,876	9,624
76. OneAnswer - Pandal Australian Share Trust Class Pool†	-	-
77. OneAnswer - Pandal Monthly Income Plus Trust Class EF/Sel/NEF	22,363	20,642
77. OneAnswer - Pandal Monthly Income Plus Trust Class OA Frontier	6,642	5,392
77. OneAnswer - Pandal Monthly Income Plus Trust Class Pool†	-	-
78. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF	282,737	288,854
78. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier	86,597	81,785
78. OneAnswer - Pandal Smaller Companies Trust Class Pool†	-	-
79. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF	107,556	116,989
79. OneAnswer - Perennial Value Shares Trust Class OA Frontier	2,382	2,586
79. OneAnswer - Perennial Value Shares Trust Class Pool†	-	-
80. OneAnswer - Perpetual Australian Share Trust	328,676	357,256
81. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	123,625	126,924
81. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier	29,802	25,985
81. OneAnswer - Perpetual Balanced Growth Trust Class Pool†	-	-
82. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF	449,400	482,050
82. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	152,538	158,091
82. OneAnswer - Perpetual Conservative Growth Trust Class Pool†	-	-
83. OneAnswer - Perpetual ESG Australian Share Trust Class EF/Sel/NEF	7,039	8,171
83. OneAnswer - Perpetual ESG Australian Share Trust Class OA Frontier	2,215	2,492
83. OneAnswer - Perpetual ESG Australian Share Trust Class Pool†	-	-
84. OneAnswer - Platinum Asia Trust Class EF/Sel/NEF	3,896	5,221
84. OneAnswer - Platinum Asia Trust Class OA Frontier	8,641	9,268
84. OneAnswer - Platinum Asia Trust Class Pool†	-	-
85. OneAnswer - Platinum International Trust Class EF/Sel/NEF	248,958	262,052
85. OneAnswer - Platinum International Trust Class OA Frontier	51,018	56,426
85. OneAnswer - Platinum International Trust Class Pool†	-	-
86. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF	188,903	204,276
86. OneAnswer - Schroder Australian Equity Trust Class OA Frontier	97,639	103,100
86. OneAnswer - Schroder Australian Equity Trust Class Pool†	-	-
87. OneAnswer - Schroder Fixed Income Trust Class EF/Sel/NEF	90,303	111,081
87. OneAnswer - Schroder Fixed Income Trust Class OA Frontier	81,247	96,449
87. OneAnswer - Schroder Fixed Income Trust Class Pool†	-	-
88. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF	199,274	245,929
88. OneAnswer - Schroder Real Return Trust Class OA Frontier	299,246	349,944
88. OneAnswer - Schroder Real Return Trust Class Pool†	-	-
89. OneAnswer - Schroder Sustainable Growth Trust Class EF/Sel/NEF	156,994	197,590
89. OneAnswer - Schroder Sustainable Growth Trust Class OA Frontier	32,670	46,702
89. OneAnswer - Schroder Sustainable Growth Trust Class Pool†	-	-
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class EF/Sel/NEF	11,024	9,777
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class OA Frontier	8,037	8,636
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class Pool†	-	-

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2024	2023
	\$	\$
91. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF	120,117	115,320
91. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier	133,023	102,559
91. OneAnswer - T. Rowe Price Global Equity Trust Class Pool†	-	-
92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF	28,547	34,097
92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class OA Frontier	41,961	46,267
92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust Class Pool†	-	-
93. OneAnswer - Tyndall Australian Share Trust Class EF/Sel/NEF	564	888
93. OneAnswer - Tyndall Australian Share Trust Class OA Frontier	1,163	1,655
93. OneAnswer - Tyndall Australian Share Trust Class Pool†	-	-
94. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF	43,187	58,361
94. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	15,314	29,102
94. OneAnswer - UBS Diversified Fixed Income Trust Class Pool†	-	-
95. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class EF/Sel/NEF	16,284	15,082
95. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class OA Frontier	19,282	12,608
95. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class Pool†	-	-
96. OnePath Alternatives Growth Fund Class EF/Sel/NEF	57,598	74,362
96. OnePath Alternatives Growth Fund Class OA Frontier	143,759	213,645
96. OnePath Alternatives Growth Fund Class Pool†	-	-
98. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	44,884	45,712
98. OnePath Diversified Fixed Interest Trust Class Pool†	-	-
99. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF	85,272	93,585
99. OnePath Geared Australian Shares Index Trust Class OA Frontier	61,185	54,245
100. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	14,379	7,458
100. OnePath Global Listed Infrastructure Index Trust Class Pool†	-	-
101. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF	75,162	58,837
101. OnePath Global Smaller Companies Share Trust Class OA Frontier	27,384	21,301
102. OnePath Select Leaders Trust Class EF/Sel/NEF	46,448	47,339
102. OnePath Select Leaders Trust Class Pool†	-	-
103. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	23,201	21,275
103. OnePath Sustainable Investments - Australian Share Trust Class Pool†	-	-
104. OnePath Wholesale Australian Share Trust Class Pool†	-	-
104. OnePath Wholesale Australian Share Trust Class Wholesale	82,660	98,536
105. OnePath Wholesale Balanced Trust Class Pool†	-	-
105. OnePath Wholesale Balanced Trust Class Wholesale	113,207	148,162
106. OnePath Wholesale Capital Stable Trust Class Pool†	-	-
106. OnePath Wholesale Capital Stable Trust Class Wholesale	25,962	37,875
107. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier	126,667	145,830
107. OnePath Wholesale Diversified Fixed Interest Trust Class Pool†	-	-
107. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale	175,712	229,453
108. OnePath Wholesale Emerging Companies Trust Class Pool†	-	-
108. OnePath Wholesale Emerging Companies Trust Class Wholesale	119,070	129,978
109. OnePath Wholesale Geared Australian Shares Index Trust Class B	6,345	5,705
109. OnePath Wholesale Geared Australian Shares Index Trust Class Pool†	-	-
113. OnePath Wholesale Managed Growth Trust Class Pool†	-	-
113. OnePath Wholesale Managed Growth Trust Class Wholesale	115,452	140,088

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2024	2023
	\$	\$
114. OptiMix Australian Share Trust Class EF/Sel/NEF	171,614	195,707
114. OptiMix Australian Share Trust Class OA Frontier	2,616	2,704
115. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF	29,956	33,884
115. OptiMix Global Emerging Markets Share Trust Class OA Frontier	25,854	27,387
116. OptiMix Global Share Trust Class EF/Sel/NEF	105,568	102,961
116. OptiMix Global Share Trust Class OA Frontier	7,401	7,081
116. OptiMix Global Share Trust Class Pool†	-	-
117. OptiMix Property Securities Trust Class EF/Sel/NEF	53,738	57,429
117. OptiMix Property Securities Trust Class OA Frontier	2,840	2,842
118. OptiMix Wholesale Australian Fixed Interest Trust Class B	952	1,077
118. OptiMix Wholesale Australian Fixed Interest Trust Class Pool†	-	-
119. OptiMix Wholesale Australian Share Trust Class A	1,148	1,216
119. OptiMix Wholesale Australian Share Trust Class B	1,591	1,668
119. OptiMix Wholesale Australian Share Trust Class Pool†	-	-
120. OptiMix Wholesale Balanced Trust Class A	15,504	16,571
120. OptiMix Wholesale Balanced Trust Class B	21,188	29,466
120. OptiMix Wholesale Balanced Trust Class Pool†	-	-
121. OptiMix Wholesale Conservative Trust Class A	220	251
121. OptiMix Wholesale Conservative Trust Class B	6,302	7,774
121. OptiMix Wholesale Conservative Trust Class Pool†	-	-
122. OptiMix Wholesale Global (Hedged) Share Trust Class Pool†	-	-
122. OptiMix Wholesale Global (Hedged) Share Trust Class Wholesale	3	3
123. OptiMix Wholesale Growth Trust Class A	398	1,146
123. OptiMix Wholesale Growth Trust Class B	9,319	11,123
123. OptiMix Wholesale Growth Trust Class Pool†	-	-
124. OptiMix Wholesale Moderate Trust Class	2,224	2,607
124. OptiMix Wholesale Moderate Trust Class B	5,705	6,812
124. OptiMix Wholesale Moderate Trust Class Pool†	-	-
125. Property Securities Trust	85,591	85,689

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

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

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

The Schemes held no other investments in Insignia Financial Ltd securities as at the reporting date (30 June 2023: Nil).

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

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
1. Active Growth Trust								
ANZ OA OnePath Active Growth Trust	20,959,965	40,859,422	81.55	89.98	1,168,982	1,469,245	18,820,985	38,983,137
2. ANZ Australian Cash Fund								
MLC Cash Management Trust	1,095,612,519	2,010,695,370	43.14	62.58	69,690,241	34,719,836	1,095,612,519	2,010,695,370
3. ANZ Equity Imputation Trust								
ANZ OA OnePath Blue Chip Imputation Trust	9,239,196	9,649,967	3.42	3.44	550,740	548,225	8,477,302	8,985,066
4. ANZ Equity Trust No 1								
ANZ Australian Industrial Equities Fund	52,538,685	46,905,768	13.02	12.02	3,042,907	3,453,323	36,603,531	34,668,643
6. ANZ OA Investors Mutual Australian Share Trust								
OneAnswer - Investors Mutual Australian Share Trust	1,866,362	41,091,940	1.94	36.62	947,545	3,177,589	1,640,826	35,421,208
7. ANZ OA Magellan Global Trust								
OneAnswer - Magellan Global Trust	2,169,332	55,072,570	1.59	43.93	467,249	29,278,537	2,583,870	64,277,304
8. ANZ OA MultiSeries 30 Trust								
OneAnswer - MultiSeries 30 Trust	10,422,304	9,664,839	67.28	10.22	514,956	227,837	8,486,259	7,930,650
9. ANZ OA MultiSeries 50 Trust								
OneAnswer - MultiSeries 50 Trust	17,526,161	15,414,005	77.35	6.46	1,114,450	722,027	13,600,932	12,185,255
10. ANZ OA MultiSeries 90 Trust								
OneAnswer - MultiSeries 90 Trust	19,169,060	20,212,936	63.74	5.82	3,744,203	1,502,516	14,565,819	14,483,802
11. ANZ OA OnePath Active Growth Trust								
ANZ Australian Cash Fund	-	-	-	-	-	15,612	-	-
IOOF Multi Investment Manager Trust	-	-	-	-	-	24,679	-	-
Multi Series Wholesale Fixed Income Trust	-	-	-	-	-	25	-	-
Multi Series Wholesale International Equities Trust	-	-	-	-	-	118,263	-	-
OnePath Australian Shares Index Pool	-	-	-	-	-	166,829	-	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	-	-	-	-	28,769	-	-
OnePath Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	36,481	-	-
OptiMix Wholesale Balanced Trust	24,859,733	44,455,248	1.21	2.84	1,328,556	963,038	24,102,188	45,812,271
OptiMix Wholesale Global Share Trust	-	-	-	-	-	5,586	-	-
Pooled Australian Share Fund	-	-	-	-	-	124,416	-	-
Wholesale Alternatives Defensive Trust	-	-	-	-	-	220,066	-	-
Wholesale Global Unlisted Property Trust	-	-	-	-	-	2,007	-	-

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
12. ANZ OA OnePath Australian Share Trust								
ANZ Australian Industrial Equities Fund	69,126,403	68,162,850	17.13	17.47	4,084,831	5,193,935	48,160,141	50,380,019
13. ANZ OA OnePath Balanced Trust								
OnePath Wholesale Balanced Trust	16,274,970	18,890,447	20.60	8.37	522,881	565,740	15,837,140	19,252,867
14. ANZ OA OnePath Blue Chip Imputation Trust								
Blue Chip Pool	286,001,110	296,865,345	78.19	75.56	16,768,209	16,829,454	259,152,422	273,043,362
15. ANZ OA OnePath Conservative Trust								
ANZ Australian Cash Fund	-	-	-	-	-	29,554	-	-
IOOF Multi Investment Manager Trust	-	-	-	-	-	19,710	-	-
Multi Series Wholesale Fixed Income Trust	-	-	-	-	-	119	-	-
Multi Series Wholesale International Equities Trust	-	-	-	-	-	84,188	-	-
OnePath Australian Shares Index Pool	-	-	-	-	-	57,544	-	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	-	-	-	-	1,006	-	-
OptiMix Wholesale Conservative Trust	18,458,218	35,574,162	4.02	12.55	734,904	473,509	17,878,546	35,525,447
OptiMix Wholesale Global Share Trust	-	-	-	-	-	2,365	-	-
Pooled Australian Share Fund	-	-	-	-	-	48,408	-	-
Wholesale Alternatives Defensive Trust	-	-	-	-	-	351,208	-	-
Wholesale Global Unlisted Property Trust	-	-	-	-	-	1,605	-	-
16. ANZ OA OnePath Diversified Fixed Interest Trust								
OnePath Wholesale Diversified Fixed Interest Trust	3,396,512	3,813,513	1.37	1.45	13,099	52,883	3,665,531	4,291,052
17. ANZ OA OnePath Global Emerging Markets Share Trust								
OnePath Global Emerging Markets Pool	21,543	89,090	100.00	100.00	-	4,593	24,041	693,394
OptiMix Wholesale Global Emerging Markets Share Trust	38,253,381	41,455,088	4.84	8.60	452,422	894,445	51,497,875	63,943,127
18. ANZ OA OnePath Managed Growth Trust								
OnePath Wholesale Managed Growth Trust	70,670,140	74,067,592	40.20	15.60	6,344,993	2,628,915	71,674,414	76,306,834
19. ANZ OA OnePath Multi Asset Income Trust								
OnePath Multi Asset Income Trust	26,117,637	26,233,126	27.78	23.12	920,301	1,014,405	16,751,910	18,236,343
20. ANZ OA OnePath Property Securities Trust								
ANZ Listed Property Trust Fund	115,213,468	98,111,025	82.51	79.05	3,073,493	4,097,633	116,719,642	119,439,926
21. ANZ OA OnePath Select Leaders Trust								
ANZ Select Leaders Pool	11,414,185	11,204,038	13.52	12.81	462,828	568,830	5,236,279	5,534,002

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust								
OnePath Sustainable Investments - Wholesale Australian Share Trust	1,439,180	1,389,133	5.79	5.80	53,956	61,188	743,049	782,152
23. ANZ OA OptiMix Australian Share Trust								
OptiMix Wholesale Australian Share Trust	7,051,975	7,819,808	2.95	3.50	403,954	362,453	7,625,630	8,973,501
24. ANZ OA OptiMix Global Share Trust								
OptiMix Global Share Trust	4,980,265	5,102,766	9.56	9.72	429,083	151,109	3,058,984	3,461,985
25. ANZ OA OptiMix Property Securities Trust								
OptiMix Wholesale Property Securities Trust	2,218,882	2,034,317	9.98	9.80	68,075	80,640	2,388,769	2,635,924
26. ANZ OA Perpetual Australian Share Trust								
OptiMix Australian Smaller Companies Trust	260,060,606	283,131,249	100.00	100.00	19,001,654	13,273,724	358,355,232	389,148,665
27. ANZ OA Schroder Australian Equity Trust								
OneAnswer - Schroder Australian Equity Trust	5,611,023	54,524,434	3.46	34.41	1,538,171	8,111,782	5,597,103	55,479,248
28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust								
OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	8,148,256	9,910,246	89.75	88.37	1,436,969	145,671	10,325,569	11,043,177
31. ANZ OneAnswer - First Sentier Imputation Trust								
OnePath Australian Shares - Small Cap Index Pool	62,251,075	52,403,676	100.00	100.00	2,342,965	4,119,526	61,886,077	58,298,012
32. ANZ Property Securities Trust								
ANZ OA OnePath Property Securities Trust	8,712,758	55,977,656	7.56	56.40	1,114,569	4,734,437	6,457,546	47,656,096
33. Australian Share Trust								
ANZ Australian Industrial Equities Fund	163,997,740	149,735,988	40.65	38.38	9,588,137	11,082,231	114,256,693	110,671,750
34. Balanced Trust								
OnePath Wholesale Balanced Trust	46,039,684	51,727,565	58.28	22.93	1,480,674	1,570,498	44,801,121	52,719,976
35. Blue Chip Imputation Trust								
ANZ OA OnePath Blue Chip Imputation Trust	36,544,543	38,642,029	13.54	13.78	2,207,567	2,271,506	33,530,962	35,979,521
36. Emerging Companies Trust								
Small Companies Pool	58,376,968	139,413,288	40.59	100.00	3,638,714	8,051,906	111,831,160	304,115,528
37. Global Share Trust								
International Share Pool	208,602,205	195,523,601	33.89	36.77	2,511,401	2,205,899	66,300,159	69,678,072
38. Heine Property Securities Fund								
ANZ OA OnePath Property Securities Trust	7,965,333	6,891,110	6.91	6.94	586,995	582,306	5,903,585	5,866,687
39. OneAnswer - Altrinsic Global Equities Trust								
Altrinsic Global Equities Trust	2,666,630	3,507,256	1.51	1.82	292,889	734,046	1,919,917	2,434,201

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust ANZ OA Arrowstreet Global Equity (Hedged) Trust	4,652,137	4,076,931	1.69	1.65	192,534	231,559	3,090,157	3,269,471
45. OneAnswer - Bennelong Australian Equities Trust OneAnswer - Bennelong Australian Equities Pool Trust	113,806,437	131,455,262	100.00	100.00	2,869,471	4,024,771	113,572,791	145,578,907
47. OneAnswer - BlackRock Advantage Australian Equity Trust ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	2,341,276	2,908,543	17.70	21.95	117,130	137,969	2,584,113	3,449,801
48. OneAnswer - BlackRock Advantage International Equity Trust ANZ OneAnswer - BlackRock Advantage International Equity Trust	3,861,243	2,288,990	14.79	17.06	58,665	65,014	2,675,851	1,929,861
52. OneAnswer - Fidelity Australian Equities Trust OptiMix India Share Trust	213,113,011	245,203,322	100.00	100.00	17,563,542	13,320,665	196,495,579	225,158,817
54. OneAnswer - First Sentier Imputation Trust ANZ OneAnswer - First Sentier Imputation Trust	3,371,844	3,262,632	5.14	5.82	115,295	162,802	3,265,863	3,558,245
56. OneAnswer - Investors Mutual Australian Share Trust OptiMix China Share Trust	98,363,476	114,905,167	100.00	100.00	4,870,820	6,289,637	88,247,986	103,466,916
62. OneAnswer - MultiSeries 30 Trust MLC MultiSeries 30	-	-	-	-	-	541,235	-	-
OptiMix Wholesale Conservative Trust	14,172,248	92,932,879	3.11	32.78	1,509,885	1,236,982	13,829,513	92,805,618
63. OneAnswer - MultiSeries 50 Trust MLC MultiSeries 50	-	-	-	-	-	933,801	-	-
OptiMix Wholesale Moderate Trust	21,444,658	244,225,393	2.82	39.12	2,865,010	4,058,460	19,439,776	231,997,620
64. OneAnswer - MultiSeries 70 Trust MLC MultiSeries 70	-	-	-	-	-	3,290,069	-	-
OptiMix Wholesale Balanced Trust	30,641,652	744,549,137	1.49	47.49	10,179,362	16,129,228	29,707,915	767,276,947
65. OneAnswer - MultiSeries 90 Trust MLC MultiSeries 90	-	-	-	-	-	2,010,805	-	-
OptiMix Wholesale Growth Trust	30,076,415	361,384,506	3.88	48.82	6,059,625	9,296,192	23,421,502	302,078,639
66. OneAnswer - OnePath Australian Property Securities Index Trust OnePath Australian Listed Property Index Pool	112,520,482	105,574,013	57.78	61.43	6,136,544	5,458,120	120,519,794	132,613,768
67. OneAnswer - OnePath Australian Shares Index Trust OnePath Australian Shares Index Pool	933,939,664	858,003,799	12.53	13.13	36,709,120	67,593,430	627,009,271	618,673,166
68. OneAnswer - OnePath Balanced Index Trust OnePath Australian Bonds Index Pool	223,008,600	228,300,526	15.57	21.02	3,754,903	3,680,264	243,230,187	254,030,651

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
68. OneAnswer - OnePath Balanced Index Trust								
OnePath Australian Shares Index Pool	297,860,791	298,113,774	4.00	4.56	12,091,823	24,305,465	199,971,673	214,958,247
OnePath Global Bonds (Hedged) Index Pool	529,556,524	548,302,296	26.03	32.03	-	-	537,021,118	572,042,041
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	44,859,696	42,181,025	5.30	5.35	1,802,608	3,962,909	32,708,751	33,173,209
OnePath Global Shares – Large Cap (Hedged) Index Pool	128,843,689	138,658,696	4.64	5.29	8,427,734	4,574,159	92,826,226	112,808,423
OnePath Global Shares – Large Cap (Unhedged) Index Pool	208,717,355	218,267,160	2.65	3.11	11,980,077	15,408,906	80,909,716	96,072,058
OnePath Global Shares – Small Cap (Unhedged) Index Pool	51,340,979	54,818,599	16.40	18.11	2,340,211	6,395,431	39,183,350	43,615,112
69. OneAnswer - OnePath Conservative Index Trust								
ANZ Australian Cash Fund	48,703,558	50,717,337	4.30	2.42	2,435,831	1,745,399	48,410,028	50,292,286
OnePath Australian Bonds Index Pool	88,150,075	97,391,606	6.15	8.97	1,484,225	1,569,978	96,143,194	108,367,920
OnePath Australian Shares Index Pool	57,908,064	63,718,620	0.78	0.98	2,466,274	5,250,768	38,877,129	45,945,019
OnePath Global Bonds (Hedged) Index Pool	207,793,593	233,205,559	10.27	13.62	-	-	211,838,143	243,302,618
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	10,007,746	10,126,556	1.18	1.28	402,144	951,390	7,296,993	7,964,016
OnePath Global Shares – Large Cap (Hedged) Index Pool	26,028,095	30,813,060	0.94	1.17	1,702,511	1,016,480	18,752,100	25,068,552
OnePath Global Shares – Large Cap (Unhedged) Index Pool	40,285,611	45,906,192	0.51	0.65	2,312,336	3,240,818	15,616,801	20,205,982
OnePath Global Shares – Small Cap (Unhedged) Index Pool	9,939,508	12,164,175	3.17	4.02	453,060	1,380,329	7,585,816	9,678,136
70. OneAnswer - OnePath Diversified Bond Index Trust								
OnePath Australian Bonds Index Pool	47,846,908	35,601,947	3.34	3.28	805,621	573,913	52,185,487	39,614,389
OnePath Global Bonds (Hedged) Index Pool	113,535,353	84,775,867	5.58	4.95	-	-	115,135,739	88,446,392
71. OneAnswer - OnePath Global Property Securities Index Trust								
OnePath Global Listed Property (Hedged) Index Pool	222,147,535	246,406,047	25.46	31.49	-	-	217,519,308	251,017,815
72. OneAnswer - OnePath Growth Index Trust								
OnePath Australian Bonds Index Pool	78,318,606	73,662,428	5.47	6.78	1,318,688	1,187,458	85,420,244	81,964,395
OnePath Australian Shares Index Pool	248,037,142	227,853,894	3.33	3.49	9,725,388	17,930,923	166,522,093	164,296,580
OnePath Global Bonds (Hedged) Index Pool	187,528,165	176,974,698	9.22	10.34	-	-	190,171,550	184,637,139
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	34,830,906	30,043,582	4.12	3.81	1,399,619	2,822,596	25,396,414	23,627,734
OnePath Global Shares – Large Cap (Hedged) Index Pool	107,004,164	106,527,053	3.85	4.06	6,999,199	3,514,181	77,091,806	86,667,113
OnePath Global Shares – Large Cap (Unhedged) Index Pool	176,559,974	169,987,398	2.24	2.43	10,134,289	12,000,522	68,443,840	74,821,330
OnePath Global Shares – Small Cap (Unhedged) Index Pool	42,045,264	42,462,376	13.43	14.03	1,916,496	4,863,291	32,088,876	33,784,178
73. OneAnswer - OnePath High Growth Index Trust								
OnePath Australian Bonds Index Pool	11,739,135	10,557,353	0.82	0.97	197,657	170,187	12,803,596	11,747,197
OnePath Australian Shares Index Pool	148,834,037	129,869,486	2.00	1.99	5,700,664	10,084,644	99,921,145	93,643,835

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
73. OneAnswer - OnePath High Growth Index Trust								
OnePath Global Bonds (Hedged) Index Pool	28,894,106	25,845,371	1.42	1.51	-	-	29,301,395	26,964,393
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	19,924,686	16,839,113	2.35	2.13	800,638	1,582,035	14,527,775	13,243,098
OnePath Global Shares – Large Cap (Hedged) Index Pool	64,579,985	59,992,243	2.32	2.29	4,224,211	1,979,061	46,527,047	48,925,970
OnePath Global Shares – Large Cap (Unhedged) Index Pool	106,415,268	96,694,763	1.35	1.38	6,108,084	6,826,316	41,252,099	42,684,323
OnePath Global Shares – Small Cap (Unhedged) Index Pool	26,041,241	24,349,485	8.32	8.04	1,187,005	2,787,122	19,874,632	19,373,087
74. OneAnswer - OnePath International Shares Index (Hedged) Trust								
OnePath Global Shares – Large Cap (Hedged) Index Pool	115,345,776	104,764,030	4.15	3.99	7,544,828	3,456,021	83,101,572	85,232,772
75. OneAnswer - OnePath International Shares Index Trust								
OnePath Global Shares – Large Cap (Unhedged) Index Pool	815,247,301	747,386,852	10.34	10.66	46,794,027	52,762,925	316,032,309	328,968,374
80. OneAnswer - Perpetual Australian Share Trust								
ANZ OA Perpetual Australian Share Trust	12,451,592	14,181,354	4.73	5.05	420,646	481,319	11,443,910	13,514,039
96. OnePath Alternatives Growth Fund								
ANZ Australian Cash Fund	4,855,839	1,098,152	0.43	0.05	241,491	3,614	4,826,574	1,088,948
97. OnePath Capital Guaranteed Trust								
ANZ Australian Cash Fund	70,935,139	74,393,715	6.26	3.55	3,562,262	2,281,444	70,507,623	73,770,237
ANZ Listed Property Trust Fund	13,988,258	14,937,781	10.02	12.04	391,363	622,061	14,171,125	18,185,189
Blue Chip Pool	23,429,537	25,565,252	6.41	6.51	1,423,957	1,554,504	21,230,062	23,513,766
Global Credit Pool	41,595,468	46,152,028	74.04	69.10	317,843	866,167	55,654,377	64,082,238
OneAnswer - OnePath Global Property Securities Index Trust	23,593,753	23,379,789	10.11	8.99	-	-	22,057,245	22,761,584
OnePath Australian Bonds Index Pool	63,234,518	67,715,449	4.41	6.23	1,064,710	1,091,591	68,968,388	75,347,174
OnePath Australian Inflation Protected Securities Index Pool	24,964,380	26,328,440	15.66	11.86	1,674,285	491,244	23,567,783	24,299,795
OnePath Australian Listed Property Index Pool	8,257,696	13,241,625	4.24	7.70	471,629	680,890	8,844,753	16,633,088
OnePath Australian Shares – Imputation Index Pool	21,342,330	23,359,584	100.00	100.00	1,768,809	3,047,861	30,390,691	34,462,757
OnePath Global Bonds (Hedged) Index Pool	29,328,221	33,457,685	1.44	1.95	-	-	29,741,630	34,906,296
OnePath Global Shares – Large Cap (Hedged) Index Pool	22,110,969	25,528,113	0.80	0.97	1,446,290	842,137	15,929,983	20,768,883
OptiMix Wholesale Australian Fixed Interest Trust	78,453,187	81,155,865	68.77	62.59	109,430	147,053	89,478,791	96,856,266
Wholesale Alternatives Growth Trust	24,823,413	21,736,522	11.70	12.18	-	3,406,771	32,670,983	26,722,598
98. OnePath Diversified Fixed Interest Trust								
OnePath Wholesale Diversified Fixed Interest Trust	7,842,176	7,983,408	3.17	3.04	30,275	111,994	8,463,312	8,983,112
99. OnePath Geared Australian Shares Index Trust								
OnePath Wholesale Geared Australian Shares Index Trust	6,647,971	6,325,162	8.58	9.95	137,345	600,486	9,885,366	10,757,451

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
100. OnePath Global Listed Infrastructure Index Trust								
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	38,134,765	27,542,208	8.41	5.67	1,119,481	1,730,732	40,244,254	29,147,605
101. OnePath Global Smaller Companies Share Trust								
OnePath Wholesale Global Smaller Companies Share Trust	4,562,848	4,130,058	2.34	5.20	454,896	279,437	5,694,156	5,611,471
102. OnePath Select Leaders Trust								
ANZ Select Leaders Pool	2,273,893	2,305,710	2.69	2.64	94,444	113,123	1,043,153	1,138,858
103. OnePath Sustainable Investments - Australian Share Trust								
OnePath Sustainable Investments - Wholesale Australian Share Trust	2,513,436	2,658,064	10.11	11.09	101,327	109,419	1,297,687	1,496,624
104. OnePath Wholesale Australian Share Trust								
ANZ Australian Industrial Equities Fund	117,796,596	125,311,212	29.20	32.12	7,159,470	9,832,428	82,068,506	92,619,091
105. OnePath Wholesale Balanced Trust								
ANZ Australian Cash Fund	-	-	-	-	-	83,585	-	-
IOOF Multi Investment Manager Trust	-	-	-	-	-	128,035	-	-
Multi Series Wholesale Fixed Income Trust	-	-	-	-	-	379	-	-
Multi Series Wholesale International Equities Trust	-	-	-	-	-	541,885	-	-
OnePath Australian Shares Index Pool	-	-	-	-	-	635,342	-	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	-	-	-	-	615	-	-
OptiMix Wholesale Global Share Trust	-	-	-	-	-	19,840	-	-
OptiMix Wholesale Moderate Trust	78,879,620	224,765,745	10.37	36.01	3,755,586	3,735,085	71,505,086	213,512,270
Pooled Australian Share Fund	-	-	-	-	-	457,989	-	-
Wholesale Alternatives Defensive Trust	-	-	-	-	-	1,765,060	-	-
Wholesale Global Unlisted Property Trust	-	-	-	-	-	9,953	-	-
106. OnePath Wholesale Capital Stable Trust								
ANZ Australian Cash Fund	36,580,686	48,221,173	3.23	2.30	1,891,498	1,681,062	36,360,219	47,817,041
ANZ Listed Property Trust Fund	2,381,758	3,570,862	1.71	2.88	63,137	140,195	2,412,894	4,347,152
Blue Chip Pool	13,317,886	18,473,886	3.64	4.70	832,890	1,357,076	12,067,654	16,991,448
Global Credit Pool	14,580,618	20,637,595	25.96	30.90	111,415	471,315	19,508,740	28,655,367
OneAnswer - OnePath Global Property Securities Index Trust	1,000,498	1,796,639	0.43	0.69	-	-	935,342	1,749,132
OnePath Australian Bonds Index Pool	22,808,169	30,326,288	1.59	2.79	384,032	488,868	24,876,328	33,744,147
OnePath Global Bonds (Hedged) Index Pool	14,252,329	19,431,092	0.70	1.13	-	-	14,453,228	20,272,396
OnePath Global Shares – Large Cap (Hedged) Index Pool	2,799,690	3,893,194	0.10	0.15	183,129	128,431	2,017,054	3,167,382
OptiMix Wholesale Australian Fixed Interest Trust	22,687,160	29,323,220	19.89	22.62	32,522	63,752	25,875,553	34,996,085

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
106. OnePath Wholesale Capital Stable Trust								
Wholesale Alternatives Growth Trust	7,651,020	7,641,089	3.61	4.28	-	1,197,590	10,069,782	9,393,855
107. OnePath Wholesale Diversified Fixed Interest Trust								
MultiMix Wholesale Diversified Fixed Interest Trust	238,801,159	254,728,284	17.83	18.10	899,284	4,272,140	261,396,340	291,884,086
108. OnePath Wholesale Emerging Companies Trust								
Emerging Companies Trust	18,290,601	34,146,829	48.30	29.01	973,253	1,991,394	18,455,020	39,195,621
109. OnePath Wholesale Geared Australian Shares Index Trust								
OnePath Australian Shares Index Pool	155,478,953	132,176,373	2.09	2.02	5,875,349	9,841,224	104,382,273	95,307,241
110. OnePath Wholesale Index Balanced Trust								
ANZ Australian Cash Fund	3,250,893	3,391,113	0.29	0.16	159,915	108,294	3,231,300	3,362,693
OnePath Australian Bonds Index Pool	3,194,518	3,344,318	0.22	0.31	53,788	53,911	3,484,185	3,721,232
OnePath Australian Shares Index Pool	4,883,785	4,988,641	0.07	0.08	196,378	399,652	3,278,776	3,597,115
OnePath Global Shares – Large Cap (Hedged) Index Pool	4,600,123	5,046,522	0.17	0.19	300,896	166,478	3,314,187	4,105,694
111. OnePath Wholesale Index Conservative Trust								
ANZ Australian Cash Fund	1,982,648	2,137,947	0.18	0.10	100,017	66,830	1,979,686	2,120,029
OnePath Australian Bonds Index Pool	1,676,697	1,810,190	0.12	0.17	28,273	29,181	1,828,778	2,014,203
OnePath Australian Shares Index Pool	1,124,629	1,172,110	0.02	0.02	47,080	93,424	755,046	845,163
OnePath Global Shares – Large Cap (Hedged) Index Pool	798,249	893,441	0.03	0.03	52,214	29,473	578,062	726,876
112. OnePath Wholesale Index Moderate Trust								
ANZ Australian Cash Fund	869,722	953,572	0.08	0.05	45,730	30,260	864,480	945,581
OnePath Australian Bonds Index Pool	852,933	936,994	0.06	0.09	14,361	15,105	930,274	1,042,596
OnePath Australian Shares Index Pool	865,390	933,263	0.01	0.01	37,073	74,367	580,987	672,940
OnePath Global Shares – Large Cap (Hedged) Index Pool	817,256	941,195	0.03	0.04	53,457	31,049	588,797	765,727
113. OnePath Wholesale Managed Growth Trust								
ANZ Australian Cash Fund	-	-	-	-	-	202,565	-	-
IOOF Multi Investment Manager Trust	-	-	-	-	-	268,135	-	-
Multi Series Wholesale Fixed Income Trust	-	-	-	-	-	252	-	-
Multi Series Wholesale International Equities Trust	-	-	-	-	-	848,334	-	-
OnePath Australian Shares Index Pool	-	-	-	-	-	1,893,058	-	-
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	-	-	-	-	405,930	-	-
OnePath Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	315,510	-	-
OptiMix Wholesale Balanced Trust	179,214,364	465,964,847	8.70	29.72	11,469,744	10,094,234	173,753,200	480,188,704

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Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
113. OnePath Wholesale Managed Growth Trust								
OptiMix Wholesale Global Share Trust	-	-	-	-	-	56,363	-	-
OptiMix Wholesale International Inflation Linked Bonds Trust	110	103	100.00	100.00	-	-	138	138
Pooled Australian Share Fund	5,252	3,458	100.00	100.00	223	1,236,502	2,816	1,854
Residual Asset Pool - FRNs	1,576	1,488	100.00	100.00	66	45	1,096	1,035
Wholesale Alternatives Defensive Trust	-	-	-	-	-	2,318,105	-	-
Wholesale Global Unlisted Property Trust	-	-	-	-	-	20,397	-	-
114. OptiMix Australian Share Trust								
OptiMix Wholesale Australian Share Trust	7,775,833	8,678,322	3.26	3.88	446,282	418,652	8,408,371	9,958,675
115. OptiMix Global Emerging Markets Share Trust								
OptiMix Wholesale Global Emerging Markets Share Trust	3,148,613	3,525,207	0.40	0.73	37,239	76,061	4,238,760	5,437,517
116. OptiMix Global Share Trust								
Multi Series Wholesale International Equities Trust	46,116,249	47,202,162	1.61	1.75	5,493,275	3,994,520	32,096,185	35,309,705
OptiMix Wholesale Global Share Trust	-	3,738	-	-	-	109	-	7,746
117. OptiMix Property Securities Trust								
OptiMix Wholesale Property Securities Trust	2,627,357	2,651,933	11.82	12.77	83,093	105,685	2,828,519	3,436,188
118. OptiMix Wholesale Australian Fixed Interest Trust								
ANZ Australian Fixed Interest Fund	397	9,584	100.00	100.00	-	-	336	10,936
OnePath Passive Growth Pool	56,814,097	64,490,461	71.95	70.60	-	106,598	36,545,797	43,419,148
119. OptiMix Wholesale Australian Share Trust								
Multi Series Wholesale Australian Equities Trust	238,269,017	223,598,933	8.48	9.43	12,559,150	18,047,389	173,954,441	173,797,094
120. OptiMix Wholesale Balanced Trust								
ANZ Australian Cash Fund	44,820,013	44,079,332	3.95	2.11	1,362,401	482,818	44,549,888	43,709,913
IOOF Income Trust	98	-	-	-	3	-	95	-
IOOF Multi Investment Manager Trust	78,996,999	74,957,871	9.71	9.71	2,862,726	7,482,247	57,335,208	51,609,924
Multi Series Wholesale Alternative Defensive Trust	204,819,226	121,218,393	22.29	17.68	16,544,842	5,826,173	204,469,028	121,411,092
Multi Series Wholesale Alternative Growth Trust	53,274,311	8,165,354	8.13	1.52	4,323,989	537,484	54,268,314	8,324,887
Multi Series Wholesale Australian Equities Trust	365,925,265	249,253,409	13.02	10.51	17,611,266	19,951,655	267,153,178	193,737,589
Multi Series Wholesale Fixed Income Trust	339,123,682	259,005,801	12.85	11.06	447,212	1,482	355,088,251	281,558,649
Multi Series Wholesale International Equities Trust	282,423,528	209,972,153	9.86	7.78	33,393,999	11,625,703	196,562,339	156,748,972
OnePath Australian Listed Property Index Pool	41,801,643	31,003,045	21.46	18.04	2,106,033	794,393	44,773,408	38,943,585
OnePath Global Listed Property (Hedged) Index Pool	43,348,079	30,029,025	4.96	3.96	-	-	42,398,356	31,604,221

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Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
120. OptiMix Wholesale Balanced Trust								
OnePath Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	315,067	-	-
OptiMix Global Listed Infrastructure Securities Trust	-	615,019	-	50.90	-	8,765,865	-	13,668,781
OptiMix Global Share Trust	10,364,308	9,091,145	19.90	17.31	889,373	256,139	6,365,978	6,167,911
OptiMix Wholesale Australian Share Trust	127,879,379	115,827,861	53.55	51.82	7,150,605	2,906,438	138,281,943	132,916,489
OptiMix Wholesale Global (Hedged) Share Trust	211,455,658	174,414,656	56.28	52.55	16,558,017	-	262,988,714	245,108,760
OptiMix Wholesale Global Emerging Markets Share Trust	91,981,541	63,027,289	11.63	13.07	1,087,864	1,359,893	123,828,373	97,217,548
OptiMix Wholesale Global Share Trust	-	29,302,421	-	22.93	-	781,680	-	60,728,272
Wholesale Alternatives Defensive Trust	30,093	16,510	100.00	44.53	27,200	4,665,092	33,837	3,443,855
Wholesale Alternatives Growth Trust	75,526,536	79,129,633	35.59	44.33	-	12,402,008	99,403,180	97,280,946
Wholesale Global Unlisted Property Trust	15,023,959	11,219,180	28.48	28.42	-	43,321	16,168,703	11,194,552
WM Pool - Fixed Interest Trust No. 18	44,926,474	30,210,446	1.59	1.44	2,363,509	550,076	312,942	230,150
121. OptiMix Wholesale Conservative Trust								
ANZ Australian Cash Fund	93,257,349	57,487,197	8.23	2.75	3,125,695	395,357	92,695,299	57,005,409
IOOF Income Trust	98	-	-	-	3	-	95	-
IOOF Multi Investment Manager Trust	8,704,959	8,259,873	1.07	1.07	315,454	836,179	6,317,969	5,687,080
Multi Series Wholesale Alternative Defensive Trust	26,361,633	10,766,472	2.87	1.57	1,874,736	517,474	26,316,560	10,783,587
Multi Series Wholesale Alternative Growth Trust	15,451,902	5,832,040	2.36	1.09	1,132,135	383,894	15,740,207	5,945,986
Multi Series Wholesale Australian Equities Trust	33,386,662	19,545,494	1.19	0.82	1,544,874	1,693,476	24,374,794	15,192,157
Multi Series Wholesale Fixed Income Trust	196,041,429	120,576,001	7.43	5.15	258,526	777	205,270,265	131,075,118
Multi Series Wholesale International Equities Trust	21,331,305	13,723,070	0.74	0.51	2,509,371	1,026,181	14,846,253	10,244,583
OnePath Australian Listed Property Index Pool	2	2	-	-	-	-	2	2
OnePath Global Listed Property (Hedged) Index Pool	9,725,282	5,187,794	1.11	0.66	-	-	9,512,209	5,283,962
OnePath Low Volatility Global Equities Index Pool	283,253	-	31.90	-	41,009	-	123,118	-
OptiMix Global Listed Infrastructure Securities Trust	-	45,703	-	3.78	-	651,411	-	1,015,758
OptiMix Wholesale Australian Share Trust	3,009,061	2,964,929	1.26	1.33	168,257	74,398	3,253,838	3,402,359
OptiMix Wholesale Global (Hedged) Share Trust	15,389,975	10,155,423	4.10	3.06	1,174,481	-	19,140,607	14,271,879
OptiMix Wholesale Global Emerging Markets Share Trust	6,780,397	4,029,696	0.86	0.84	80,192	86,946	9,127,978	6,215,676
OptiMix Wholesale Global Share Trust	-	1,449,490	-	1.13	-	47,860	-	3,004,019
Wholesale Alternatives Defensive Trust	-	5,105	-	13.77	-	1,869,056	-	1,064,733
Wholesale Alternatives Growth Trust	12,932,955	10,359,730	6.09	5.80	-	1,623,683	17,021,525	12,736,118
Wholesale Global Unlisted Property Trust	2,266,552	1,699,376	4.30	4.30	-	5,661	2,439,251	1,695,646

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Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
121. OptiMix Wholesale Conservative Trust								
WM Pool - Fixed Interest Trust No. 18	9,872,570	5,490,265	0.35	0.26	519,380	77,494	68,769	41,826
122. OptiMix Wholesale Global (Hedged) Share Trust								
Multi Series Wholesale International Equities Trust	357,342,705	255,646,761	12.48	9.47	42,348,346	12,005,401	248,704,909	190,846,102
OptiMix Wholesale Global Share Trust	-	63,587,525	-	49.76	-	1,809,347	-	131,782,984
123. OptiMix Wholesale Growth Trust								
ANZ Australian Cash Fund	4,991,645	2,117,599	0.44	0.10	71,117	85,909	4,961,561	2,099,852
IOOF Income Trust	98	-	-	-	3	-	95	-
IOOF Multi Investment Manager Trust	36,644,604	34,770,960	4.50	4.50	1,327,943	3,511,243	26,596,276	23,940,470
Multi Series Wholesale Alternative Defensive Trust	39,429,429	35,888,572	4.29	5.24	3,846,267	1,724,928	39,362,012	35,945,624
Multi Series Wholesale Alternative Growth Trust	32,977,162	50,457,340	5.03	9.40	3,551,101	3,321,350	33,592,457	51,443,170
Multi Series Wholesale Australian Equities Trust	226,749,664	212,762,718	8.07	8.97	11,883,410	15,854,415	165,544,441	165,374,412
Multi Series Wholesale Fixed Income Trust	16,020,553	20,123,952	0.61	0.86	21,127	270	16,774,735	21,876,239
Multi Series Wholesale International Equities Trust	135,379,980	119,414,704	4.73	4.42	16,118,639	6,283,633	94,222,339	89,145,784
OnePath Australian Listed Property Index Pool	16,656,177	14,018,177	8.55	8.16	903,551	359,189	17,840,299	17,608,531
OnePath Global Listed Property (Hedged) Index Pool	24,690,712	21,650,965	2.83	2.77	-	-	24,149,758	22,052,317
OnePath Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	330,821	-	-
OptiMix Global Listed Infrastructure Securities Trust	79,096	325,967	100.00	26.98	64,674	4,646,001	142,824	7,244,598
OptiMix Wholesale Australian Share Trust	12,064,888	10,276,760	5.05	4.60	674,573	257,872	13,046,326	11,792,938
OptiMix Wholesale Global (Hedged) Share Trust	97,221,548	100,846,001	25.87	30.39	7,860,709	-	120,915,043	141,721,517
OptiMix Wholesale Global Emerging Markets Share Trust	42,132,762	37,252,768	5.33	7.72	498,303	803,775	56,720,417	57,461,185
OptiMix Wholesale Global Share Trust	-	24,046,767	-	18.82	-	669,988	-	49,836,107
Wholesale Alternatives Defensive Trust	-	2,842	-	7.67	-	1,233,320	-	592,830
Wholesale Alternatives Growth Trust	52,833,921	26,978,872	24.89	15.11	-	4,228,406	69,536,616	33,167,475
Wholesale Global Unlisted Property Trust	7,675,458	5,754,353	14.55	14.57	-	23,147	8,260,286	5,741,721
WM Pool - Fixed Interest Trust No. 18	16,559,255	14,242,482	0.59	0.68	871,155	407,056	115,346	108,502
124. OptiMix Wholesale Moderate Trust								
ANZ Australian Cash Fund	70,203,296	63,034,186	6.19	3.01	2,764,648	458,179	69,780,190	62,505,909
IOOF Income Trust	98	-	-	-	3	-	95	-
IOOF Multi Investment Manager Trust	24,579,735	23,322,970	3.02	3.02	890,731	2,333,750	17,839,718	16,058,310
Multi Series Wholesale Alternative Defensive Trust	39,997,205	23,995,938	4.35	3.50	3,247,971	1,153,327	39,928,818	24,034,084
Multi Series Wholesale Alternative Growth Trust	9,462,419	1,825,935	1.44	0.34	589,138	120,192	9,638,970	1,861,610

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

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

8.5 Related party investments held by the Schemes

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
124. OptiMix Wholesale Moderate Trust								
Multi Series Wholesale Australian Equities Trust	81,917,740	62,198,821	2.91	2.62	4,012,975	5,468,157	59,806,159	48,345,375
Multi Series Wholesale Fixed Income Trust	256,753,716	213,587,513	9.73	9.12	338,589	1,124	268,840,640	232,185,578
Multi Series Wholesale International Equities Trust	71,151,616	57,874,517	2.48	2.14	8,429,961	3,360,851	49,520,407	43,204,639
OnePath Australian Listed Property Index Pool	7,978,389	4,048,379	4.10	2.36	410,146	103,732	8,545,590	5,085,255
OnePath Global Listed Property (Hedged) Index Pool	24,072,506	17,381,708	2.76	2.35	-	-	23,545,096	18,722,456
OnePath Low Volatility Global Equities Index Pool	87,850	-	9.89	-	12,719	-	38,185	-
OnePath Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	280	-	-
OptiMix Global Listed Infrastructure Securities Trust	-	221,500	-	18.33	-	3,157,033	-	4,922,822
OptiMix Wholesale Australian Share Trust	31,520,182	28,111,663	13.20	12.58	1,762,507	705,399	34,084,244	32,259,108
OptiMix Wholesale Global (Hedged) Share Trust	51,671,570	46,460,443	13.75	14.00	4,072,752	-	64,264,252	65,292,371
OptiMix Wholesale Global Emerging Markets Share Trust	21,819,860	16,004,631	2.76	3.32	258,063	345,320	29,374,565	24,686,624
OptiMix Wholesale Global Share Trust	-	8,661,068	-	6.78	-	244,810	-	17,949,769
Wholesale Alternatives Defensive Trust	-	12,621	-	34.04	-	3,706,629	-	2,632,619
Wholesale Alternatives Growth Trust	38,460,336	32,665,587	18.12	18.30	-	5,119,686	50,619,026	40,158,649
Wholesale Global Unlisted Property Trust	6,690,235	5,016,300	12.68	12.71	-	13,968	7,199,995	5,005,288
WM Pool - Fixed Interest Trust No. 18	16,565,135	11,991,679	0.59	0.57	871,465	176,966	115,387	91,355
125. Property Securities Trust								
ANZ OA OnePath Property Securities Trust	3,888,562	3,665,916	3.37	3.69	290,560	310,279	2,882,046	3,120,946

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.6 Units in the Schemes held by related parties

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

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

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
1. Active Growth Trust								
Oasis Superannuation Master Trust	-	10,320	-	0.02	-	18	-	6,661
Retirement Portfolio Service	-	19,153,772	-	46.00	252,227	661,546	-	12,292,619
2. ANZ Australian Cash Fund								
ANZ OA OnePath Active Growth Trust	-	-	-	-	-	15,612	-	-
ANZ OA OnePath Conservative Trust	-	-	-	-	-	29,554	-	-
ANZ OA OnePath Income Trust	-	-	-	-	-	21,949	-	-
IOOF Portfolio Service Superannuation Fund	20,209,592	12,149,199	1.78	0.58	703,327	279,315	20,087,792	12,047,379
OneAnswer - OnePath Conservative Index Trust	48,703,558	50,717,337	4.30	2.42	2,435,831	1,745,399	48,410,028	50,292,286
OnePath Alternatives Growth Fund	4,855,839	1,098,152	0.43	0.05	241,491	3,614	4,826,574	1,088,948
OnePath Capital Guaranteed Trust	70,935,139	74,393,715	6.26	3.55	3,562,262	2,281,444	70,507,623	73,770,237
OnePath Multi Asset Income Trust	9,076,178	10,926,749	0.80	0.52	507,195	415,415	9,021,477	10,835,174
OnePath Wholesale Balanced Trust	-	-	-	-	-	83,585	-	-
OnePath Wholesale Capital Stable Trust	36,580,686	48,221,173	3.23	2.30	1,891,498	1,681,062	36,360,219	47,817,041
OnePath Wholesale High Growth Trust	-	-	-	-	-	7,316	-	-
OnePath Wholesale Index Balanced Trust	3,250,893	3,391,113	0.29	0.16	159,915	108,294	3,231,300	3,362,693
OnePath Wholesale Index Conservative Trust	1,982,648	2,137,947	0.18	0.10	100,017	66,830	1,979,686	2,120,029
OnePath Wholesale Index Moderate Trust	869,722	953,572	0.08	0.05	45,730	30,260	864,480	945,581
OnePath Wholesale Managed Growth Trust	-	-	-	-	-	202,565	-	-
OptiMix Wholesale Balanced Trust	44,820,013	44,079,332	3.95	2.11	1,362,401	482,818	44,549,888	43,709,913
OptiMix Wholesale Conservative Trust	93,257,349	57,487,197	8.23	2.75	3,125,695	395,357	92,695,299	57,005,409
OptiMix Wholesale Growth Trust	4,991,645	2,117,599	0.44	0.10	71,117	85,909	4,961,561	2,099,852
OptiMix Wholesale High Growth Trust	-	-	-	-	-	52,970	-	-
OptiMix Wholesale Moderate Trust	70,203,296	63,034,186	6.19	3.01	2,764,648	458,179	69,780,190	62,505,909
Retirement Portfolio Service	715,529,028	1,713,434,068	63.12	81.83	54,708,641	26,962,912	711,216,629	1,699,074,137
4. ANZ Equity Trust No 1								
Retirement Portfolio Service	47,586,356	42,063,808	92.17	91.27	2,823,601	3,200,398	33,207,358	31,084,003
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust								
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	4,652,137	4,076,931	1.69	1.65	192,534	231,559	3,090,157	3,269,471
Retirement Portfolio Service	230,099,327	205,123,296	83.76	83.18	9,487,208	11,587,349	153,019,905	164,507,557
6. ANZ OA Investors Mutual Australian Share Trust								
Retirement Portfolio Service	-	40,749,958	-	95.09	814,366	1,646,728	-	39,531,896
7. ANZ OA Magellan Global Trust								
Retirement Portfolio Service	-	50,734,695	-	95.36	-	31,086,691	-	57,705,440
11. ANZ OA OnePath Active Growth Trust								
Active Growth Trust	20,959,965	40,859,422	81.55	89.98	1,168,982	1,469,245	18,820,985	38,983,137
Retirement Portfolio Service	-	-	-	-	-	22,289	-	-
14. ANZ OA OnePath Blue Chip Imputation Trust								
ANZ Equity Imputation Trust	9,239,196	9,649,967	3.42	3.44	550,740	548,225	8,477,302	8,985,066
Blue Chip Imputation Trust	36,544,543	38,642,029	13.54	13.78	2,207,567	2,271,506	33,530,962	35,979,521

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
14. ANZ OA OnePath Blue Chip Imputation Trust								
OnePath Wholesale Blue Chip Imputation Trust	-	3,167,337	-	1.13	-	192,709	-	2,949,102
Retirement Portfolio Service	179,948,476	181,968,033	66.67	64.87	10,424,473	10,073,814	165,109,343	169,430,096
15. ANZ OA OnePath Conservative Trust								
Retirement Portfolio Service	-	15,671,328	-	42.85	174,534	414,178	-	16,310,957
17. ANZ OA OnePath Global Emerging Markets Share Trust								
OnePath Global Emerging Markets Share Trust	-	30,448,727	-	72.37	222,747	639,180	-	25,613,831
OnePath Wholesale Global Emerging Markets Share Trust	-	6,212,056	-	14.77	-	137,136	-	5,225,656
Retirement Portfolio Service	34,587,904	1,596,510	90.09	3.79	188,065	40,749	25,510,785	1,343,003
20. ANZ OA OnePath Property Securities Trust								
ANZ Property Securities Trust	8,712,758	55,977,656	7.56	56.40	1,114,569	4,734,437	6,457,546	47,656,096
Heine Property Securities Fund	7,965,333	6,891,110	6.91	6.94	586,995	582,306	5,903,585	5,866,687
OneAnswer - SG Hiscock Property Trust	-	-	-	-	8,802	-	-	-
Property Securities Trust	3,888,562	3,665,916	3.37	3.69	290,560	310,279	2,882,046	3,120,946
Retirement Portfolio Service	85,173,099	24,006,703	73.88	24.19	5,781,335	2,023,636	63,140,838	20,437,900
OnePath Wholesale Property Securities Trust	-	-	-	-	-	16,071	-	-
26. ANZ OA Perpetual Australian Share Trust								
OneAnswer - Perpetual Australian Share Trust	12,451,592	14,181,354	4.73	5.05	420,646	481,319	11,443,910	13,514,039
Retirement Portfolio Service	228,087,544	241,934,917	86.60	86.17	7,334,749	8,075,796	209,628,885	230,564,473
27. ANZ OA Schroder Australian Equity Trust								
Retirement Portfolio Service	-	54,102,800	-	87.84	1,147,108	2,531,953	-	47,861,352
28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust								
Retirement Portfolio Service	8,039,916	8,623,250	84.48	83.15	351,832	127,857	8,506,501	9,040,866
29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust								
OneAnswer - BlackRock Advantage Australian Equity Trust	2,341,276	2,908,543	17.70	21.95	117,130	137,969	2,584,113	3,449,801
Retirement Portfolio Service	9,060,910	8,535,853	68.52	64.41	357,343	404,145	10,000,707	10,124,313
30. ANZ OneAnswer - BlackRock Advantage International Equity Trust								
OneAnswer - BlackRock Advantage International Equity Trust	3,861,243	2,288,990	14.79	17.06	58,665	65,014	2,675,851	1,929,861
Retirement Portfolio Service	19,219,332	8,934,584	73.62	66.58	269,650	253,799	13,319,049	7,532,800
31. ANZ OneAnswer - First Sentier Imputation Trust								
OneAnswer - First Sentier Imputation Trust	3,371,844	3,262,632	5.14	5.82	115,295	162,802	3,265,863	3,558,245
Retirement Portfolio Service	51,358,933	43,283,266	78.31	77.23	1,578,174	2,587,500	49,744,662	47,204,982
32. ANZ Property Securities Trust								
Retirement Portfolio Service	-	46,821,198	-	67.53	468,500	5,157,201	-	49,451,319
OnePath Wholesale Property Securities Trust	-	-	-	-	-	2	-	-
33. Australian Share Trust								
Retirement Portfolio Service	155,193,433	142,310,237	92.93	92.36	6,028,399	6,592,297	91,155,657	90,306,268
35. Blue Chip Imputation Trust								
MLC Pooled Superannuation Trust†	-	917,673	-	2.35	19,467	34,660	-	529,635
Retirement Portfolio Service	23,594	23,298	0.06	0.06	1,112	1,084	13,307	13,307

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

† Units in the Schemes held by MLC Pooled Superannuation Trust transferred to IOOF Portfolio Service Superannuation Fund via a Successor Fund Transfer during financial year 2024.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
36. Emerging Companies Trust								
MLC Pooled Superannuation Trust†	-	329,405	-	0.12	2,245	11,515	-	163,755
OnePath Wholesale Emerging Companies Trust	18,290,601	34,146,829	48.30	29.01	973,253	1,991,394	18,455,020	39,195,621
Retirement Portfolio Service	-	64,147,052	-	54.51	1,231,836	3,812,613	-	73,631,539
37. Global Share Trust								
Retirement Portfolio Service	181,406,659	170,255,203	85.10	84.72	2,200,179	1,915,458	36,882,460	38,715,983
39. OneAnswer - Altrinsic Global Equities Trust								
Retirement Portfolio Service	2,350,550	3,248,616	89.87	92.18	272,770	302,134	2,734,904	3,622,844
40. OneAnswer - Antipodes Global (Long Only) Trust								
Retirement Portfolio Service	54,331,703	61,716,554	73.64	73.53	6,282,929	834,121	89,351,251	100,001,238
41. OneAnswer - Ardea Real Outcome Trust								
Retirement Portfolio Service	47,588,319	51,859,863	85.48	84.58	1,609,941	278,986	53,348,662	56,542,116
43. OneAnswer - Ausbil Australian Emerging Leaders Trust								
Retirement Portfolio Service	44,238,410	45,390,970	86.34	86.49	3,408,201	5,585,991	56,767,425	58,969,420
44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust								
ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	8,148,256	9,910,246	89.75	88.37	1,436,969	145,671	10,325,569	11,043,177
45. OneAnswer - Bennelong Australian Equities Trust								
Retirement Portfolio Service	103,107,294	117,898,115	90.76	90.32	2,600,039	3,647,228	125,352,043	159,088,690
46. OneAnswer - Bentham Global Income Trust								
Retirement Portfolio Service	63,145,645	50,856,329	86.47	87.00	3,713,576	3,461,451	63,041,816	52,270,007
47. OneAnswer - BlackRock Advantage Australian Equity Trust								
Retirement Portfolio Service	-	689,470	-	17.77	14,824	31,394	-	416,552
48. OneAnswer - BlackRock Advantage International Equity Trust								
Retirement Portfolio Service	-	415,614	-	14.04	2,752	11,681	-	267,031
49. OneAnswer - BlackRock Diversified ESG Growth Trust								
Retirement Portfolio Service	17,145,339	18,677,310	69.57	69.32	620,080	210,650	17,174,921	20,222,491
50. OneAnswer - Blackrock Tactical Growth Trust								
Retirement Portfolio Service	28,496,348	28,258,118	88.14	87.72	2,169,576	2,404,472	31,851,822	32,930,763
51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust								
Retirement Portfolio Service	67,663,904	73,809,772	85.82	87.10	1,343,167	1,843,076	164,127,544	179,071,718
52. OneAnswer - Fidelity Australian Equities Trust								
Retirement Portfolio Service	184,153,649	212,141,870	88.54	87.87	18,908,666	13,206,902	197,947,808	222,856,073
53. OneAnswer - First Sentier Global Listed Infrastructure Trust								
Retirement Portfolio Service	70,141,171	93,488,533	83.65	82.94	2,911,702	3,214,092	77,553,373	101,124,348
55. OneAnswer - Greencape Broadcap Trust								
Retirement Portfolio Service	55,658,549	59,404,913	85.58	86.34	4,088,130	3,595,145	54,569,883	61,217,236
56. OneAnswer - Investors Mutual Australian Share Trust								
ANZ OA Investors Mutual Australian Share Trust	1,866,362	41,091,940	1.94	36.62	947,545	3,177,589	1,640,826	35,421,208
Retirement Portfolio Service	79,492,841	55,035,557	82.75	49.08	5,043,249	4,274,822	69,898,591	47,465,455

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

† Units in the Schemes held by MLC Pooled Superannuation Trust transferred to IOOF Portfolio Service Superannuation Fund via a Successor Fund Transfer during financial year 2024.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
57. OneAnswer - Janus Henderson Diversified Credit Trust Retirement Portfolio Service	20,520,928	20,407,224	83.60	83.74	1,100,297	624,908	21,793,378	22,233,945
58. OneAnswer - Kapstream Absolute Return Income Trust Retirement Portfolio Service	168,510,128	220,884,227	78.05	78.05	8,256,637	7,978,249	156,621,277	208,783,693
59. OneAnswer - Magellan Global Trust ANZ OA Magellan Global Trust	2,169,332	55,072,570	1.59	43.93	467,249	29,278,537	2,583,870	64,277,304
Retirement Portfolio Service	113,634,141	52,461,909	83.06	41.91	24,475,744	27,935,702	135,349,897	61,329,282
60. OneAnswer - Merlon Australian Share Income Trust Retirement Portfolio Service	40,056,137	44,298,649	85.95	86.89	1,928,894	1,809,519	39,095,512	44,664,776
61. OneAnswer - MFS Global Equity Trust Retirement Portfolio Service	208,742,760	262,260,645	84.48	83.93	39,419,933	26,888,885	186,249,119	207,526,787
62. OneAnswer - MultiSeries 30 Trust ANZ OA MultiSeries 30 Trust	10,422,304	9,664,839	67.28	10.22	514,956	227,837	8,486,259	7,930,650
Retirement Portfolio Service	-	78,088,477	-	82.59	4,306,320	1,858,242	-	64,098,299
63. OneAnswer - MultiSeries 50 Trust ANZ OA MultiSeries 50 Trust	17,526,161	15,414,005	77.35	6.46	1,114,450	722,027	13,600,932	12,185,255
Retirement Portfolio Service	-	219,539,577	-	91.33	15,248,530	10,318,741	-	172,168,884
64. OneAnswer - MultiSeries 70 Trust Retirement Portfolio Service	-	713,208,481	-	96.45	67,099,445	25,725,063	-	676,470,183
65. OneAnswer - MultiSeries 90 Trust ANZ OA MultiSeries 90 Trust	19,169,060	20,212,936	63.74	5.82	3,744,203	1,502,516	14,565,819	14,483,802
Retirement Portfolio Service	-	318,800,112	-	90.77	35,773,568	23,638,835	-	225,969,223
66. OneAnswer - OnePath Australian Property Securities Index Trust Retirement Portfolio Service	98,184,405	90,883,573	82.92	81.53	5,554,032	4,475,651	113,683,190	123,087,159
67. OneAnswer - OnePath Australian Shares Index Trust Retirement Portfolio Service	787,754,367	710,458,984	86.10	85.13	43,479,389	73,882,469	655,888,840	625,658,286
68. OneAnswer - OnePath Balanced Index Trust Retirement Portfolio Service	1,285,417,444	1,314,146,306	86.56	86.10	40,968,793	55,814,090	1,286,746,353	1,392,741,420
69. OneAnswer - OnePath Conservative Index Trust Retirement Portfolio Service	401,216,883	442,531,677	81.36	80.18	6,144,421	7,319,065	410,669,167	476,170,130
70. OneAnswer - OnePath Diversified Bond Index Trust Retirement Portfolio Service	140,174,085	102,397,129	86.12	84.33	708,371	489,904	173,165,779	129,717,306
71. OneAnswer - OnePath Global Property Securities Index Trust OnePath Capital Guaranteed Trust	23,593,753	23,379,789	10.11	8.99	-	-	22,057,245	22,761,584
OnePath Wholesale Capital Stable Trust	1,000,498	1,796,639	0.43	0.69	-	-	935,342	1,749,132
Retirement Portfolio Service	177,472,201	196,640,629	76.14	75.62	-	-	166,118,545	191,448,113
72. OneAnswer - OnePath Growth Index Trust Retirement Portfolio Service	781,859,467	729,980,711	90.43	89.85	41,047,291	52,565,533	761,512,046	754,395,071
73. OneAnswer - OnePath High Growth Index Trust Retirement Portfolio Service	361,707,053	319,694,826	90.37	89.65	22,645,956	27,061,133	317,021,740	300,949,492

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
74. OneAnswer - OnePath International Shares Index (Hedged) Trust Retirement Portfolio Service	97,152,407	89,790,951	83.42	83.62	9,731,648	4,347,436	99,422,689	100,439,400
75. OneAnswer - OnePath International Shares Index Trust Retirement Portfolio Service	673,493,415	630,162,470	84.96	84.23	75,271,226	60,139,120	351,049,476	354,410,552
76. OneAnswer - Pandal Australian Share Trust Retirement Portfolio Service	20,200,527	22,109,850	90.22	90.64	2,819,113	1,863,453	23,559,319	25,851,597
77. OneAnswer - Pandal Monthly Income Plus Trust Retirement Portfolio Service	27,489,680	34,087,924	86.45	87.55	1,443,293	714,501	27,367,231	34,773,131
78. OneAnswer - Pandal Smaller Companies Trust Retirement Portfolio Service	69,572,137	67,780,915	72.81	72.60	2,114,899	1,893,940	60,834,751	67,908,086
79. OneAnswer - Perennial Value Shares Trust Retirement Portfolio Service	57,906,049	60,287,662	84.28	83.84	3,569,551	4,479,454	67,564,372	71,679,642
81. OneAnswer - Perpetual Balanced Growth Trust Retirement Portfolio Service	53,086,866	56,032,085	88.38	89.47	2,490,235	3,706,696	67,321,807	73,299,112
82. OneAnswer - Perpetual Conservative Growth Trust Retirement Portfolio Service	67,381,344	77,713,192	68.89	70.88	1,886,627	4,160,380	73,274,685	87,433,058
83. OneAnswer - Perpetual ESG Australian Share Trust Retirement Portfolio Service	4,934,119	4,860,520	76.54	76.31	517,588	539,731	4,536,336	4,519,758
84. OneAnswer - Platinum Asia Trust Retirement Portfolio Service	20,114,007	24,350,174	93.15	92.83	104,829	276,398	21,992,145	27,698,315
85. OneAnswer - Platinum International Trust Retirement Portfolio Service	164,280,884	184,032,745	86.07	85.96	7,025,467	10,122,280	173,980,953	195,782,867
86. OneAnswer - Schroder Australian Equity Trust ANZ OA Schroder Australian Equity Trust	5,611,023	54,524,434	3.46	34.41	1,538,171	8,111,782	5,597,103	55,479,248
Retirement Portfolio Service	136,631,582	83,783,209	84.24	52.88	8,525,250	12,318,445	136,310,868	85,256,589
87. OneAnswer - Schroder Fixed Income Trust Retirement Portfolio Service	101,827,959	111,174,561	88.41	87.38	13,471	169,470	112,788,467	129,989,616
88. OneAnswer - Schroder Real Return Trust Retirement Portfolio Service	178,041,712	207,165,811	83.30	83.13	3,106,800	4,557,279	176,439,469	223,289,422
89. OneAnswer - Schroder Sustainable Growth Trust Retirement Portfolio Service	-	103,694,402	-	90.42	7,023,189	78,084	-	99,752,717
90. OneAnswer - Stewart Investors Worldwide Sustainability Trust Retirement Portfolio Service	6,579,704	8,132,606	77.43	79.15	47,770	51,737	5,567,835	6,925,938
91. OneAnswer - T. Rowe Price Global Equity Trust Retirement Portfolio Service	76,500,878	83,177,180	85.28	86.21	6,936,527	1,344,363	47,754,552	57,468,242
92. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Retirement Portfolio Service	47,796,238	71,513,549	82.83	83.62	352,202	324,737	54,671,057	81,504,813
93. OneAnswer - Tyndall Australian Share Trust Retirement Portfolio Service	1,831,679	2,758,364	76.56	79.37	74,791	127,349	1,955,262	3,013,325

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
94. OneAnswer - UBS Diversified Fixed Income Trust								
ANZ OA UBS Diversified Fixed Income Trust Retirement Portfolio Service	-	-	-	-	-	25,637	-	-
	45,484,784	63,711,580	90.84	90.44	414,185	1,891,734	53,046,693	77,002,822
95. OneAnswer - Walter Scott Global Equity (Hedged) Trust								
Retirement Portfolio Service	32,350,028	32,826,803	90.41	88.57	2,475,220	2,531,025	37,302,746	39,408,421
96. OnePath Alternatives Growth Fund								
AvWrap Retirement Service	-	100,166	-	0.07	-	5,230	-	125,191
IIOF Portfolio Service Superannuation Fund	968,440	2,418,071	0.84	1.78	24,333	51,437	1,199,471	3,022,069
Oasis Superannuation Master Trust	976,997	2,177,877	0.85	1.60	23,530	35,361	1,204,088	2,709,477
Retirement Portfolio Service	90,510,874	102,730,080	85.11	81.54	2,465,421	2,348,440	121,173,611	138,477,155
100. OnePath Global Listed Infrastructure Index Trust								
Retirement Portfolio Service	33,551,265	23,484,217	87.32	84.51	936,109	1,463,374	36,561,198	25,685,893
104. OnePath Wholesale Australian Share Trust								
AvWrap Retirement Service	24,793	-	0.01	-	1,069	-	13,159	-
IIOF Portfolio Service Superannuation Fund	2,802,713	2,060,051	1.68	1.16	135,402	159,716	1,487,533	1,155,238
MLC Pooled Superannuation Trust†	-	1,386,163	-	0.78	28,471	99,205	-	777,335
Oasis Superannuation Master Trust	1,051,622	1,094,389	0.61	0.59	55,957	76,424	541,599	592,106
Retirement Portfolio Service	95,175,415	103,292,004	82.80	84.22	6,194,373	8,646,997	73,385,917	84,052,527
105. OnePath Wholesale Balanced Trust								
ANZ OA OnePath Balanced Trust	16,274,970	18,890,447	20.60	8.37	522,881	565,740	15,837,140	19,252,867
Balanced Trust	46,039,684	51,727,565	58.28	22.93	1,480,674	1,570,498	44,801,121	52,719,976
IIOF Portfolio Service Superannuation Fund	-	6,208,698	-	2.58	29,467	132,490	-	5,938,972
MLC Pooled Superannuation Trust†	-	2,537,540	-	1.06	11,400	55,006	-	2,427,299
Oasis Superannuation Master Trust	-	740,062	-	0.30	3,490	15,360	-	700,087
Retirement Portfolio Service	40,391	128,119,234	0.05	56.78	1,188,339	3,813,177	36,244	130,524,817
106. OnePath Wholesale Capital Stable Trust								
IIOF Portfolio Service Superannuation Fund	-	508,896	-	0.31	5,553	7,341	-	654,030
MLC Pooled Superannuation Trust†	-	3,962	-	-	29	44	-	5,092
Oasis Superannuation Master Trust	-	966,025	-	0.59	7,770	12,624	-	1,237,224
OnePath Capital Stable Trust	-	790,216	-	0.42	11,714	42,297	-	887,706
Retirement Portfolio Service	97,316,885	132,817,674	70.01	71.46	2,292,695	3,170,160	107,001,695	149,291,392
107. OnePath Wholesale Diversified Fixed Interest Trust								
ANZ OA OnePath Diversified Fixed Interest Trust	3,396,512	3,813,513	1.37	1.45	13,099	52,883	3,665,531	4,291,052
IIOF Portfolio Service Superannuation Fund	2,832,568	2,411,879	1.31	1.04	4,338	22,594	3,483,259	3,088,637
MLC Pooled Superannuation Trust†	-	962,195	-	0.42	-	9,062	-	1,232,181
Oasis Superannuation Master Trust	3,115,994	3,998,770	1.43	1.72	4,764	37,409	3,826,123	5,076,513
OnePath Diversified Fixed Interest Trust	7,842,176	7,983,408	3.17	3.04	30,275	111,994	8,463,312	8,983,112
Retirement Portfolio Service	164,469,876	171,214,182	66.69	65.31	627,951	2,411,063	177,949,230	193,240,934
108. OnePath Wholesale Emerging Companies Trust								
AvWrap Retirement Service	21,952	-	0.07	-	569	-	6,552	-

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

† Units in the Schemes held by MLC Pooled Superannuation Trust transferred to IOOF Portfolio Service Superannuation Fund via a Successor Fund Transfer during financial year 2024.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
108. OnePath Wholesale Emerging Companies Trust								
IOOF Portfolio Service Superannuation Fund	1,044,752	1,124,070	3.15	1.45	28,098	55,075	311,861	381,833
MLC Pooled Superannuation Trust†	-	74,728	-	0.10	1,010	5,052	-	25,384
Oasis Superannuation Master Trust	1,842,567	2,000,532	5.48	2.53	48,997	93,411	543,145	665,735
Retirement Portfolio Service	3,854,658	20,199,487	11.46	63.25	395,557	1,086,921	1,136,263	16,661,453
109. OnePath Wholesale Geared Australian Shares Index Trust								
OnePath Geared Australian Shares Index Trust	6,647,971	6,325,162	8.58	9.95	137,345	600,486	9,885,366	10,757,451
Retirement Portfolio Service	67,668,007	54,720,535	87.38	86.06	1,397,997	5,186,313	100,620,635	93,069,620
110. OnePath Wholesale Index Balanced Trust								
Retirement Portfolio Service	15,757,039	16,913,600	100.00	100.00	899,421	602,357	16,566,666	18,713,771
111. OnePath Wholesale Index Conservative Trust								
Retirement Portfolio Service	5,588,831	5,997,908	100.00	100.00	233,957	241,876	5,919,270	6,572,338
112. OnePath Wholesale Index Moderate Trust								
Retirement Portfolio Service	3,342,960	3,764,444	100.00	100.00	217,817	156,237	3,625,829	4,225,397
113. OnePath Wholesale Managed Growth Trust								
ANZ OA OnePath Managed Growth Trust	70,670,140	74,067,592	40.20	15.60	6,344,993	2,628,915	71,674,414	76,306,834
IOOF Portfolio Service Superannuation Fund	-	3,127,867	-	0.85	31,073	84,027	-	4,157,950
MLC Pooled Superannuation Trust†	-	554,220	-	0.15	4,962	16,520	-	736,729
Oasis Superannuation Master Trust	-	2,572,554	-	0.69	21,303	69,187	-	3,361,498
Retirement Portfolio Service	-	277,560,928	-	58.48	3,638,327	9,798,278	-	286,062,661
OnePath Managed Growth Trust	-	-	-	-	-	9,501	-	-
116. OptiMix Global Share Trust								
ANZ OA OptiMix Global Share Trust	4,980,265	5,102,766	9.56	9.72	429,083	151,109	3,058,984	3,461,985
OptiMix Wholesale Balanced Trust	10,364,308	9,091,145	19.90	17.31	889,373	256,139	6,365,978	6,167,911
Retirement Portfolio Service	21,208,831	21,049,131	40.82	40.08	1,825,311	639,170	13,061,773	14,280,837
118. OptiMix Wholesale Australian Fixed Interest Trust								
ANZ Fixed Interest Trust	-	3,250,907	-	2.51	3,051	6,614	-	3,879,827
ANZ OA OnePath Income Trust	-	-	-	-	-	1,042	-	-
OnePath Capital Guaranteed Trust	78,453,187	81,155,865	68.77	62.59	109,430	147,053	89,478,791	96,856,266
OnePath Wholesale Capital Stable Trust	22,687,160	29,323,220	19.89	22.62	32,522	63,752	25,875,553	34,996,085
OptiMix Australian Fixed Interest Trust	-	1,431,478	-	1.10	1,248	2,920	-	1,708,411
Retirement Portfolio Service	12,925,361	14,345,447	11.34	11.14	17,758	30,146	14,753,957	17,232,679
ANZ OA OptiMix Australian Fixed Interest Trust	-	-	-	-	-	1,199	-	-
119. OptiMix Wholesale Australian Share Trust								
ANZ OA OptiMix Australian Share Trust	7,051,975	7,819,808	2.95	3.50	403,954	362,453	7,625,630	8,973,501
Oasis Superannuation Master Trust	-	132,210	-	0.06	1,402	5,266	-	150,461
OptiMix Australian Share Trust	7,775,833	8,678,322	3.26	3.88	446,282	418,652	8,408,371	9,958,675
OptiMix Wholesale Balanced Trust	127,879,379	115,827,861	53.55	51.82	7,150,605	2,906,438	138,281,943	132,916,489
OptiMix Wholesale Conservative Trust	3,009,061	2,964,929	1.26	1.33	168,257	74,398	3,253,838	3,402,359
OptiMix Wholesale Growth Trust	12,064,888	10,276,760	5.05	4.60	674,573	257,872	13,046,326	11,792,938

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

† Units in the Schemes held by MLC Pooled Superannuation Trust transferred to IOOF Portfolio Service Superannuation Fund via a Successor Fund Transfer during financial year 2024.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

8.6 Units in the Schemes held by related parties

Name of Scheme Name of related party	Fair value of unit holdings		% Interest held*		Distributions paid/payable		Number of units held	
	2024 \$	2023 \$	2024 %	2023 %	2024 \$	2023 \$	2024	2023
119. OptiMix Wholesale Australian Share Trust								
OptiMix Wholesale Moderate Trust	31,520,182	28,111,663	13.20	12.58	1,762,507	705,399	34,084,244	32,259,108
Pooled Australian Share Fund	-	-	-	-	-	1,984,083	-	-
Retirement Portfolio Service	36,023,262	36,391,897	15.08	16.28	2,045,596	1,796,064	38,954,393	41,765,753
120. OptiMix Wholesale Balanced Trust								
ANZ OA OnePath Active Growth Trust	24,859,733	44,455,248	1.21	2.84	1,328,556	963,038	24,102,188	45,812,271
IQOF Portfolio Service Superannuation Fund	-	687,159	-	0.04	6,167	15,441	-	663,035
Oasis Superannuation Master Trust	-	779,356	-	0.05	7,059	17,613	-	735,869
OneAnswer - MultiSeries 70 Trust	30,641,652	744,549,137	1.49	47.49	10,179,362	16,129,228	29,707,915	767,276,947
OnePath Wholesale Managed Growth Trust	179,214,364	465,964,847	8.70	29.72	11,469,744	10,094,234	173,753,200	480,188,704
Retirement Portfolio Service	1,790,523,214	274,536,465	86.91	17.50	57,514,567	8,210,690	1,736,695,799	282,681,856
121. OptiMix Wholesale Conservative Trust								
ANZ OA OnePath Conservative Trust	18,458,218	35,574,162	4.02	12.55	734,904	473,509	17,878,546	35,525,447
ANZ OA OnePath Income Trust	-	4,048,428	-	1.43	48,725	53,887	-	4,042,884
Oasis Superannuation Master Trust	-	315,184	-	0.10	2,711	6,627	-	292,392
OneAnswer - MultiSeries 30 Trust	14,172,248	92,932,879	3.11	32.78	1,509,885	1,236,982	13,829,513	92,805,618
Retirement Portfolio Service	420,091,198	143,093,538	91.67	50.99	8,670,421	2,992,277	407,187,407	144,359,700
122. OptiMix Wholesale Global (Hedged) Share Trust								
OptiMix Wholesale Balanced Trust	211,455,658	174,414,656	56.28	52.55	16,558,017	-	262,988,714	245,108,760
OptiMix Wholesale Conservative Trust	15,389,975	10,155,423	4.10	3.06	1,174,481	-	19,140,607	14,271,879
OptiMix Wholesale Growth Trust	97,221,548	100,846,001	25.87	30.39	7,860,709	-	120,915,043	141,721,517
OptiMix Wholesale Moderate Trust	51,671,570	46,460,443	13.75	14.00	4,072,752	-	64,264,252	65,292,371
123. OptiMix Wholesale Growth Trust								
Oasis Superannuation Master Trust	-	398,999	-	0.05	2,672	10,922	-	296,587
OneAnswer - MultiSeries 90 Trust	30,076,415	361,384,506	3.88	48.82	6,059,625	9,296,192	23,421,502	302,078,639
OnePath Wholesale High Growth Trust	-	23,777,030	-	3.21	-	611,636	-	19,875,044
OptiMix Wholesale High Growth Trust	-	70,215,720	-	9.49	-	1,806,217	-	58,692,801
Retirement Portfolio Service	707,907,949	247,142,374	91.22	33.37	27,910,823	9,066,377	551,267,907	206,494,345
124. OptiMix Wholesale Moderate Trust								
Oasis Superannuation Master Trust	-	812,455	-	0.12	4,442	16,753	-	720,123
OneAnswer - MultiSeries 50 Trust	21,444,658	244,225,393	2.82	39.12	2,865,010	4,058,460	19,439,776	231,997,620
OnePath Wholesale Balanced Trust	78,879,620	224,765,745	10.37	36.01	3,755,586	3,735,085	71,505,086	213,512,270
Retirement Portfolio Service	635,445,446	124,648,647	83.52	19.97	14,417,747	3,509,378	576,058,343	118,403,679

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

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2024

9. Interests in unconsolidated structured entities

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

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

OnePath Wholesale Geared Australian Shares Index Trust has a revolving debt facility with Australia and New Zealand Banking Group Limited (ANZ). The debt facility has a current termination date of 15 April 2025, which may be extended subject to commercial terms and conditions.

This debt has a total facility limit of \$90,000,000 (2023: \$80,000,000) and \$12,351,000 is undrawn as at 30 June 2024 (2023: \$12,266,000). OnePath Wholesale Geared Australian Shares Index Trust is subject to interest repayments on the principal balance drawn down, a commitment fee on the undrawn balance and margin fees, which are all subject to commercial terms and conditions.

As at 30 June 2024, the balance owed by OnePath Wholesale Geared Australian Shares Index Trust for the debt was \$77,649,000 (2023: \$67,734,000). Interest and fees paid and payable on the loan was \$4,033,887 (2023: \$2,681,133).

11. Auditor's remuneration

During the year, the following Auditor's remuneration fees were paid or payable by the Responsible Entity for services provided by KPMG as the auditor of the Schemes:

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	6,637	6,637	7,662	7,662	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	8,277	8,277	9,302	9,302	8,277	8,277
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Investors Mutual Australian Share Trust		7. ANZ OA Magellan Global Trust		8. ANZ OA MultiSeries 30 Trust	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	6,637	6,637	6,637	6,637	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	8,277	8,277	8,277	8,277	9,302	9,302

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

11. Auditor's remuneration

	9. ANZ OA MultiSeries 50 Trust		10. ANZ OA MultiSeries 90 Trust		11. ANZ OA OnePath Active Growth Trust		12. ANZ OA OnePath Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	6,637	6,637	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	8,277	8,277	9,302	9,302
	13. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Blue Chip Imputation Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302
	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Multi Asset Income Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302
	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OptiMix Australian Share Trust		24. ANZ OA OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	6,637	6,637	7,662	7,662	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	8,277	8,277	9,302	9,302	8,277	8,277

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

11. Auditor's remuneration

	25. ANZ OA OptiMix Property Securities Trust		26. ANZ OA Perpetual Australian Share Trust		27. ANZ OA Schroder Australian Equity Trust		28. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	6,637	7,662	7,662	7,662	7,662	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	8,277	8,277	9,302	9,302	9,302	9,302	8,277	8,277
	29. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		30. ANZ OneAnswer - BlackRock Advantage International Equity Trust		31. ANZ OneAnswer - First Sentier Imputation Trust		32. ANZ Property Securities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	6,637	6,637	6,637	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	8,277	8,277	8,277	8,277	9,302	9,302	9,302	9,302
	33. Australian Share Trust		34. Balanced Trust		35. Blue Chip Imputation Trust		36. Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302
	37. Global Share Trust		38. Heine Property Securities Fund		39. OneAnswer - Altrinsic Global Equities Trust		40. OneAnswer - Antipodes Global (Long Only) Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	6,637	6,637	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	8,277	8,277	9,302	9,302

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

11. Auditor's remuneration

	41. OneAnswer - Ardea Real Outcome Trust		42. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		43. OneAnswer - Ausbil Australian Emerging Leaders Trust		44. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	8,277	8,277
	45. OneAnswer - Bennelong Australian Equities Trust		46. OneAnswer - Bentham Global Income Trust		47. OneAnswer - BlackRock Advantage Australian Equity Trust		48. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302
	49. OneAnswer - BlackRock Diversified ESG Growth Trust		50. OneAnswer - Blackrock Tactical Growth Trust		51. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		52. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	6,637	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	8,277	9,302	9,302	9,302	9,302	9,302
	53. OneAnswer - First Sentier Global Listed Infrastructure Trust		54. OneAnswer - First Sentier Imputation Trust		55. OneAnswer - Greencape Broadcap Trust		56. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

11. Auditor's remuneration

	57. OneAnswer - Janus Henderson Diversified Credit Trust		58. OneAnswer - Kapstream Absolute Return Income Trust		59. OneAnswer - Magellan Global Trust		60. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302
	61. OneAnswer - MFS Global Equity Trust		62. OneAnswer - MultiSeries 30 Trust		63. OneAnswer - MultiSeries 50 Trust		64. OneAnswer - MultiSeries 70 Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	6,637	6,637	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	8,277	8,277	9,302	9,302
	65. OneAnswer - MultiSeries 90 Trust		66. OneAnswer - OnePath Australian Property Securities Index Trust		67. OneAnswer - OnePath Australian Shares Index Trust		68. OneAnswer - OnePath Balanced Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302
	69. OneAnswer - OnePath Conservative Index Trust		70. OneAnswer - OnePath Diversified Bond Index Trust		71. OneAnswer - OnePath Global Property Securities Index Trust		72. OneAnswer - OnePath Growth Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

11. Auditor's remuneration

	73. OneAnswer - OnePath High Growth Index Trust		74. OneAnswer - OnePath International Shares Index (Hedged) Trust		75. OneAnswer - OnePath International Shares Index Trust		76. OneAnswer - Pental Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302
	77. OneAnswer - Pental Monthly Income Plus Trust		78. OneAnswer - Pental Smaller Companies Trust		79. OneAnswer - Perennial Value Shares Trust		80. OneAnswer - Perpetual Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302
	81. OneAnswer - Perpetual Balanced Growth Trust		82. OneAnswer - Perpetual Conservative Growth Trust		83. OneAnswer - Perpetual ESG Australian Share Trust		84. OneAnswer - Platinum Asia Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	6,637	6,637	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	8,277	8,277	9,302	9,302
	85. OneAnswer - Platinum International Trust		86. OneAnswer - Schroder Australian Equity Trust		87. OneAnswer - Schroder Fixed Income Trust		88. OneAnswer - Schroder Real Return Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	9,302	9,302	9,302	9,302	9,302	9,302

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

11. Auditor's remuneration

	89. OneAnswer - Schroder Sustainable Growth Trust		90. OneAnswer - Stewart Investors Worldwide Sustainability Trust		91. OneAnswer - T. Rowe Price Global Equity Trust		92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	6,637	6,637	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	8,277	8,277	9,302	9,302	9,302	9,302
	93. OneAnswer - Tyndall Australian Share Trust		94. OneAnswer - UBS Diversified Fixed Income Trust		95. OneAnswer - Walter Scott Global Equity (Hedged) Trust		96. OnePath Alternatives Growth Fund	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	6,637	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	8,277	8,277	9,302	9,302	9,302	9,302	9,302	9,302
	97. OnePath Capital Guaranteed Trust		98. OnePath Diversified Fixed Interest Trust		99. OnePath Geared Australian Shares Index Trust		100. OnePath Global Listed Infrastructure Index Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	6,637	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	8,277	8,277	9,302	9,302	9,302	9,302	9,302	9,302
	101. OnePath Global Smaller Companies Share Trust		102. OnePath Select Leaders Trust		103. OnePath Sustainable Investments - Australian Share Trust		104. OnePath Wholesale Australian Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	6,637	6,637	6,637	6,637	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	8,277	8,277	8,277	8,277	8,277	8,277

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

11. Auditor's remuneration

	105. OnePath Wholesale Balanced Trust		106. OnePath Wholesale Capital Stable Trust		107. OnePath Wholesale Diversified Fixed Interest Trust		108. OnePath Wholesale Emerging Companies Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	6,637	6,637	6,637	7,662	7,662	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	8,277	8,277	8,277	8,277	9,302	9,302	8,277	8,277
	109. OnePath Wholesale Geared Australian Shares Index Trust		110. OnePath Wholesale Index Balanced Trust		111. OnePath Wholesale Index Conservative Trust		112. OnePath Wholesale Index Moderate Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	6,637	6,637	6,637	6,637	6,637	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	8,277	8,277	8,277	8,277	8,277	8,277	8,277	8,277
	113. OnePath Wholesale Managed Growth Trust		114. OptiMix Australian Share Trust		115. OptiMix Global Emerging Markets Share Trust		116. OptiMix Global Share Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	6,637	7,662	7,662	7,662	7,662	7,662	7,662
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	8,277	8,277	9,302	9,302	9,302	9,302	9,302	9,302
	117. OptiMix Property Securities Trust		118. OptiMix Wholesale Australian Fixed Interest Trust		119. OptiMix Wholesale Australian Share Trust		120. OptiMix Wholesale Balanced Trust	
	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023	30 June 2024	30 June 2023
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662	6,637	6,637	6,637	6,637	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	9,302	9,302	8,277	8,277	8,277	8,277	8,277	8,277

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

11. Auditor's remuneration

	121. OptiMix Wholesale Conservative Trust		122. OptiMix Wholesale Global (Hedged) Share Trust		123. OptiMix Wholesale Growth Trust		124. OptiMix Wholesale Moderate Trust	
	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$	30 June 2024 \$	30 June 2023 \$
KPMG								
- Audit Services								
Audit & Review of financial reports	6,637	6,637	6,637	6,637	6,637	6,637	6,637	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640
Total audit fees paid	8,277	8,277	8,277	8,277	8,277	8,277	8,277	8,277
	125. Property Securities Trust							
	30 June 2024 \$	30 June 2023 \$						
KPMG								
- Audit Services								
Audit & Review of financial reports	7,662	7,662						
- Other assurance services								
Other compliance & regulatory audit services	1,640	1,640						
Total audit fees paid	9,302	9,302						

12. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2023: Nil).

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2024

13. Events subsequent to reporting date

Market volatility:

Subsequent to the reporting date, market volatility has impacted the valuations of the Schemes. The Schemes which had a movement in valuation of 10 percent or more in a unit class since reporting date are detailed in the table below:

Schemes	% Change
	%
53. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier	10.1
53. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool	10.3
71. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF	11.1
71. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier	11.3
71. OneAnswer - OnePath Global Property Securities Index Trust Class Pool	11.4
100. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	10.4
100. OnePath Global Listed Infrastructure Index Trust Class Pool	10.5

No other significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2024 or on the results and cash flows of the Schemes for the financial year ended on that date.

Financial Report

Directors' Declaration

for the financial year ended 30 June 2024

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

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

Financial Report
Directors' Declaration
for the financial year ended 30 June 2024

90. OneAnswer - Stewart Investors Worldwide Sustainability Trust
91. OneAnswer - T. Rowe Price Global Equity Trust
92. OneAnswer - T. Rowe Price Dynamic Global Bond Trust
93. OneAnswer - Tyndall Australian Share Trust
94. OneAnswer - UBS Diversified Fixed Income Trust
95. OneAnswer - Walter Scott Global Equity (Hedged) Trust
96. OnePath Alternatives Growth Fund
97. OnePath Capital Guaranteed Trust
98. OnePath Diversified Fixed Interest Trust
99. OnePath Geared Australian Shares Index Trust
100. OnePath Global Listed Infrastructure Index Trust
101. OnePath Global Smaller Companies Share Trust
102. OnePath Select Leaders Trust
103. OnePath Sustainable Investments - Australian Share Trust
104. OnePath Wholesale Australian Share Trust
105. OnePath Wholesale Balanced Trust
106. OnePath Wholesale Capital Stable Trust
107. OnePath Wholesale Diversified Fixed Interest Trust
108. OnePath Wholesale Emerging Companies Trust
109. OnePath Wholesale Geared Australian Shares Index Trust
110. OnePath Wholesale Index Balanced Trust
111. OnePath Wholesale Index Conservative Trust
112. OnePath Wholesale Index Moderate Trust
113. OnePath Wholesale Managed Growth Trust
114. OptiMix Australian Share Trust
115. OptiMix Global Emerging Markets Share Trust
116. OptiMix Global Share Trust
117. OptiMix Property Securities Trust
118. OptiMix Wholesale Australian Fixed Interest Trust
119. OptiMix Wholesale Australian Share Trust
120. OptiMix Wholesale Balanced Trust
121. OptiMix Wholesale Conservative Trust
122. OptiMix Wholesale Global (Hedged) Share Trust
123. OptiMix Wholesale Growth Trust
124. OptiMix Wholesale Moderate Trust
125. Property Securities Trust

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 264 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 2024 and their performance for the financial year ended on that date.

- 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulations 2001*.
2. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 264 comply with International Financial Reporting Standards.
3. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable.

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



Kathryn Watt

Director

Melbourne

12 September 2024



Independent Auditor's Report

To the respective unitholders of the following Schemes:

- Active Growth Trust
- ANZ Australian Cash Fund
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA Investors Mutual Australian Share Trust
- ANZ OA Magellan Global Trust
- ANZ OA Multiseries 30 Trust
- ANZ OA Multiseries 50 Trust
- ANZ OA Multiseries 90 Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Multi Asset Income Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments – Australian Share Trust



- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OneAnswer – Barrow Hanley Concentrated Global Shares Hedged Trust
- ANZ OneAnswer – BlackRock Advantage Australian Equity Trust
- ANZ OneAnswer – BlackRock Advantage International Equity Trust
- ANZ OneAnswer – First Sentier Imputation Trust
- ANZ Property Securities Trust
- Australian Share Trust
- Balanced Trust
- Blue Chip Imputation Trust
- Emerging Companies Trust
- Global Share Trust
- Heine Property Securities Fund
- OneAnswer – Altrinsic Global Equities Trust
- OneAnswer – Antipodes Global (Long Only) Trust
- OneAnswer – Ardea Real Outcome Trust
- OneAnswer – Arrowstreet Global Equity (Hedged) Trust
- OneAnswer – Ausbil Australian Emerging Leaders Trust
- OneAnswer – Barrow Hanley Concentrated Global Shares Hedged Trust
- OneAnswer – Bennelong Australian Equities Trust
- OneAnswer – Bentham Global Income Trust
- OneAnswer – BlackRock Advantages Australian Equity Trust
- OneAnswer – BlackRock Advantage International Equity Trust
- OneAnswer – BlackRock Diversified ESG Growth Trust
- OneAnswer – BlackRock Tactical Growth Trust
- OneAnswer – ClearBridge RARE Infrastructure Value Hedged Trust
- OneAnswer – Fidelity Australian Equities Trust
- OneAnswer – First Sentier Global Credit Income Trust
- OneAnswer – First Sentier Global Listed Infrastructure Trust
- OneAnswer – First Sentier Imputation Trust
- OneAnswer – Greencape Broadcap Trust



- OneAnswer – Investors Mutual Australian Share Trust
- OneAnswer – Janus Henderson Diversified Credit Trust
- OneAnswer – Kapstream Absolute Return Income Trust
- OneAnswer – Magellan Global Trust
- OneAnswer – Merlon Australian Share Income Trust
- OneAnswer – MFS Global Equity Trust
- OneAnswer – Multiseries 30 Trust
- OneAnswer – Multiseries 50 Trust
- OneAnswer – Multiseries 70 Trust
- OneAnswer – Multiseries 90 Trust
- OneAnswer – OnePath Australian Property Securities Index Trust
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- OneAnswer – Stewart Investors Worldwide Sustainability Trust
- OneAnswer – T. Rowe Price Global Equity Trust



- OneAnswer – T. Rowe Price Dynamic Global Bond Trust
- OneAnswer – Tyndall Australian Share Trust
- OneAnswer – UBS Diversified Fixed Income Trust
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- OnePath Alternatives Growth Fund
- OnePath Capital Guaranteed Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Geared Australian Shares Index Trust
- OnePath Global Listed Infrastructure Index Trust
- OnePath Global Smaller Companies Share Trust
- OnePath Select Leaders Trust
- OnePath Sustainable Investments – Australian Share Trust
- OnePath Wholesale Australian Share Trust
- OnePath Wholesale Balanced Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Diversified Fixed Interest Trust
- OnePath Wholesale Emerging Companies Trust
- OnePath Wholesale Geared Australian Shares Index Trust
- OnePath Wholesale Index Balanced Trust
- OnePath Wholesale Index Conservative Trust
- OnePath Wholesale Index Moderate Trust
- OnePath Wholesale Managed Growth Trust
- OptiMix Australian Share Trust
- OptiMix Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Australian Fixed Interest Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale Moderate Trust
- Property Securities Trust



For the purpose of this report, the terms '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.

Opinion

We have audited the **Financial Report** of the Schemes.

In our opinion, the accompanying **Financial Report** of the Schemes gives a true and fair view, including of the Scheme's financial position as at 30 June 2024 and of its financial performance for the year then ended, in accordance with the *Corporations Act 2001*, in compliance with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The **Financial Report** comprises:

- Statement of financial position as at 30 June 2024;
- Statement of comprehensive income, Statement of changes in equity, and Statement of cash flows for the year then ended;
- Notes, including material accounting policies; and
- Directors' Declaration.

Basis for opinion

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

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

We are independent of the Schemes in accordance with the *Corporations Act 2001* and the relevant ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code). We have fulfilled our other ethical responsibilities in accordance with these requirements.

Other Information

Other Information is financial and non-financial information in the Schemes' annual report which is provided in addition to the Financial Report and the Auditor's Report. The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for the Other Information.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information



is materially inconsistent with the Financial Report or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

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

Responsibilities of Directors for the Financial Report

The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for:

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

Auditor's responsibilities for the audit of the Financial Report

Our objective is:

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

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 this Financial Report.



A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at: http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf. This description forms part of our Auditor's Report.

A handwritten version of the KPMG logo in blue ink, appearing as 'KPMG' with a small square to the right of the 'G'.

KPMG

A handwritten signature in blue ink, appearing to be 'Chris Wooden'.

Chris Wooden
Partner

Melbourne

12 September 2024



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

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

- Active Growth Trust
- ANZ Australian Cash Fund
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
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- ANZ OA OnePath Sustainable Investments – Australian Share Trust

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I declare that, to the best of my knowledge and belief, in relation to the audit of the Schemes for the financial year ended 30 June 2024 there have been:

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

KPMG

KPMG

A handwritten signature in blue ink, appearing to read 'Chris Wooden', written over a faint, illegible background.

Chris Wooden
Partner

Melbourne

12 September 2024