

Annual Report for the financial year ended 30 June 2025

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 Magellan Global Trust	104 467 601	
7. ANZ OA MultiSeries 30 Trust	104 468 297	
8. ANZ OA MultiSeries 50 Trust	104 468 322	
9. ANZ OA MultiSeries 90 Trust	104 468 224	
10. ANZ OA OnePath Active Growth Trust	104 468 475	
11. ANZ OA OnePath Australian Share Trust	088 888 082	
12. ANZ OA OnePath Balanced Trust	088 883 149	
13. ANZ OA OnePath Blue Chip Imputation Trust	088 881 449	
14. ANZ OA OnePath Conservative Trust	088 885 456	
15. ANZ OA OnePath Diversified Fixed Interest Trust	096 670 003	
16. ANZ OA OnePath Global Emerging Markets Share Trust	104 468 760	
17. ANZ OA OnePath Managed Growth Trust	088 885 161	
18. ANZ OA OnePath Multi Asset Income Trust	104 468 493	
19. ANZ OA OnePath Property Securities Trust	089 043 265	
20. ANZ OA OnePath Select Leaders Trust	096 670 030	
21. ANZ OA OptiMix Australian Share Trust	104 470 233	
22. ANZ OA OptiMix Global Share Trust	104 470 322	
23. ANZ OA OptiMix Property Securities Trust	104 468 411	
24. ANZ OA Perpetual Australian Share Trust	104 468 635	
25. ANZ OA Schroder Australian Equity Trust	104 470 420	
26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	104 467 281	
27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	104 470 368	
28. ANZ OneAnswer - BlackRock Advantage International Equity Trust	104 468 500	
29. ANZ OneAnswer - First Sentier Imputation Trust	104 469 098	
30. ANZ Property Securities Trust	088 882 062	
31. Australian Share Trust	089 939 391	
32. Balanced Trust	089 942 218	
33. Blue Chip Imputation Trust	089 938 992	
34. Emerging Companies Trust	089 939 122	
35. Global Share Trust	089 941 533	
36. Heine Property Securities Fund	089 030 106	
37. OneAnswer - Altrinsic Global Equities Trust	142 356 625	
38. OneAnswer - Antipodes Global (Long Only) Trust	094 016 832	
39. OneAnswer - Ardea Real Outcome Trust	135 334 940	
40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	101 424 588	
41. OneAnswer - Ausbil Australian Emerging Leaders Trust	115 528 875	
42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	101 424 239	
43. OneAnswer - Bennelong Australian Equities Trust	139 494 894	
44. OneAnswer - Bentham Global Income Trust	115 529 336	
45. OneAnswer - BlackRock Advantage Australian Equity Trust	110 606 258	
46. OneAnswer - BlackRock Advantage International Equity Trust	105 700 972	
47. OneAnswer - BlackRock Diversified ESG Growth Trust	105 699 161	
48. OneAnswer - BlackRock Tactical Growth Trust	101 423 732	
49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust	135 327 427	
50. OneAnswer - Fidelity Australian Equities Trust	135 335 116	
51. OneAnswer - First Sentier Global Listed Infrastructure Trust	621 224 628	
52. OneAnswer - First Sentier Imputation Trust	101 423 956	
53. OneAnswer - Greencape Broadcap Trust	621 224 682	
54. OneAnswer - Investors Mutual Australian Share Trust	105 698 904	
55. OneAnswer - Janus Henderson Diversified Credit Trust	115 529 452	
56. OneAnswer - Kapstream Absolute Return Income Trust	115 529 612	
57. OneAnswer - Magellan Global Trust	101 424 426	
58. OneAnswer - Merlon Australian Share Income Trust	127 179 275	
59. OneAnswer - MFS Global Equity Trust	094 016 690	
60. OneAnswer - MultiSeries 30 Trust	095 484 861	
61. OneAnswer - MultiSeries 50 Trust	105 699 376	
62. OneAnswer - MultiSeries 70 Trust	095 484 932	
63. OneAnswer - MultiSeries 90 Trust	095 485 000	
64. OneAnswer - OnePath Australian Property Securities Index Trust	115 529 229	
65. OneAnswer - OnePath Australian Shares Index Trust	104 467 469	
66. OneAnswer - OnePath Balanced Index Trust	142 352 592	
67. OneAnswer - OnePath Conservative Index Trust	142 356 867	
68. OneAnswer - OnePath Diversified Bond Index Trust	135 327 472	
69. OneAnswer - OnePath Global Property Securities Index Trust	121 983 051	
70. OneAnswer - OnePath Growth Index Trust	142 354 087	
71. OneAnswer - OnePath High Growth Index Trust	142 354 685	
72. OneAnswer - OnePath International Shares Index (Hedged) Trust	104 467 352	
73. OneAnswer - OnePath International Shares Index Trust	101 400 757	
74. OneAnswer - Pandal Australian Share Trust	135 335 287	
75. OneAnswer - Pandal Monthly Income Plus Trust	127 179 373	
76. OneAnswer - Pandal Smaller Companies Trust	110 606 301	
77. OneAnswer - Perennial Value Shares Trust	110 606 418	
78. OneAnswer - Perpetual Australian Share Trust	101 423 410	
79. OneAnswer - Perpetual Balanced Growth Trust	105 699 509	
80. OneAnswer - Perpetual Conservative Growth Trust	105 700 883	
81. OneAnswer - Perpetual ESG Australian Share Trust	127 187 044	
82. OneAnswer - Platinum Asia Trust	145 329 871	
83. OneAnswer - Platinum International Trust	105 700 927	
84. OneAnswer - Schroder Australian Equity Trust	105 700 954	
85. OneAnswer - Schroder Fixed Income Trust	145 330 703	
86. OneAnswer - Schroder Real Return Trust	101 423 796	
87. OneAnswer - Schroder Sustainable Growth Trust	105 698 744	
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	127 187 080	
89. OneAnswer - T. Rowe Price Global Equity Trust	135 334 815	
90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	621 224 726	
91. OneAnswer - Tyndall Australian Share Trust	621 224 717	
92. OneAnswer - UBS Diversified Fixed Income Trust	105 699 303	
93. OneAnswer - Walter Scott Global Equity (Hedged) Trust	145 330 123	
94. OnePath Alternatives Growth Fund	121 982 796	
95. OnePath Capital Guaranteed Trust	105 700 936	
96. OnePath Diversified Fixed Interest Trust	105 698 815	
97. OnePath Geared Australian Shares Index Trust	118 767 463	
98. OnePath Global Listed Infrastructure Index Trust	653 047 084	
99. OnePath Global Smaller Companies Share Trust	103 118 734	
100. OnePath Select Leaders Trust	105 700 945	
101. OnePath Sustainable Investments - Australian Share Trust	105 699 009	
102. OnePath Wholesale Australian Share Trust	089 940 081	
103. OnePath Wholesale Balanced Trust	089 940 134	
104. OnePath Wholesale Capital Stable Trust	089 939 079	
105. OnePath Wholesale Diversified Fixed Interest Trust	095 838 832	
106. OnePath Wholesale Emerging Companies Trust	089 942 058	
107. OnePath Wholesale Geared Australian Shares Index Trust	118 767 285	
108. OnePath Wholesale Index Balanced Trust	138 912 544	
109. OnePath Wholesale Index Conservative Trust	138 915 278	
110. OnePath Wholesale Index Moderate Trust	138 918 126	
111. OnePath Wholesale Managed Growth Trust	089 939 462	
112. OptiMix Australian Share Trust	095 485 386	
113. OptiMix Global Emerging Markets Share Trust	127 179 113	
114. OptiMix Global Share Trust	095 485 304	
115. OptiMix Property Securities Trust	095 485 206	
116. OptiMix Wholesale Australian Fixed Interest Trust	091 108 324	
117. OptiMix Wholesale Australian Share Trust	094 389 821	
118. OptiMix Wholesale Balanced Trust	091 108 628	
119. OptiMix Wholesale Conservative Trust	091 108 986	
120. OptiMix Wholesale Global (Hedged) Share Trust	097 176 639	
121. OptiMix Wholesale Growth Trust	091 102 868	
122. OptiMix Wholesale Moderate Trust	104 417 254	
123. Property Securities Trust	089 941 739	

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## Directors' Report for the financial year ended 30 June 2025

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 2025, and the report of the auditor of the Schemes.

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

## Directors' Report for the financial year ended 30 June 2025

92. OneAnswer - UBS Diversified Fixed Income Trust
93. OneAnswer - Walter Scott Global Equity (Hedged) Trust
94. OnePath Alternatives Growth Fund
95. OnePath Capital Guaranteed Trust
96. OnePath Diversified Fixed Interest Trust
97. OnePath Geared Australian Shares Index Trust
98. OnePath Global Listed Infrastructure Index Trust
99. OnePath Global Smaller Companies Share Trust
100. OnePath Select Leaders Trust
101. OnePath Sustainable Investments - Australian Share Trust
102. OnePath Wholesale Australian Share Trust
103. OnePath Wholesale Balanced Trust
104. OnePath Wholesale Capital Stable Trust
105. OnePath Wholesale Diversified Fixed Interest Trust
106. OnePath Wholesale Emerging Companies Trust
107. OnePath Wholesale Geared Australian Shares Index Trust
108. OnePath Wholesale Index Balanced Trust
109. OnePath Wholesale Index Conservative Trust
110. OnePath Wholesale Index Moderate Trust
111. OnePath Wholesale Managed Growth Trust
112. OptiMix Australian Share Trust
113. OptiMix Global Emerging Markets Share Trust
114. OptiMix Global Share Trust
115. OptiMix Property Securities Trust
116. OptiMix Wholesale Australian Fixed Interest Trust
117. OptiMix Wholesale Australian Share Trust
118. OptiMix Wholesale Balanced Trust
119. OptiMix Wholesale Conservative Trust
120. OptiMix Wholesale Global (Hedged) Share Trust
121. OptiMix Wholesale Growth Trust
122. OptiMix Wholesale Moderate Trust
123. 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
Kathryn Watt	Non-Executive Director, Chair	21 April 2022
John Selak	Non-Executive Director	31 January 2020
Michelle Somerville	Non-Executive Director	31 January 2020
Miguel Da Silva	Executive Director	31 January 2020

### Principal activities

The Schemes are registered managed investment schemes domiciled in Australia.

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

The Schemes did not have any employees during the year (2024: Nil).

### Review of operations and results

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

- 26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 43. OneAnswer - Bennelong Australian Equities Trust
- 82. OneAnswer - Platinum Asia Trust
- 83. OneAnswer - Platinum International Trust
- 88. OneAnswer - Stewart Investors Worldwide Sustainability Trust
- 91. OneAnswer - Tyndall Australian Share Trust
- 93. OneAnswer - Walter Scott Global Equity (Hedged) Trust
- 94. OnePath Alternatives Growth Fund

The Responsible Entity of the Terminating Schemes has approved a resolution on 12 August 2025 to terminate the Schemes. As a result, the financial statements of the Terminating Schemes have been prepared on a basis other than going concern, which is an orderly realisation basis.

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

## Directors' Report for the financial year ended 30 June 2025

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

The distributions to unitholders by each of the Schemes are disclosed in the Statements of Changes in Equity for single class Schemes or Note 5 Net assets attributable to unitholders for multi class Schemes.

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

### Significant changes in the state of affairs

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

### Events subsequent to balance date

#### Proposed acquisition of Insignia Financial Ltd (Insignia Financial):

On 22 July 2025, Insignia Financial announced that it had entered into a Scheme of Implementation Deed (SID) under which CC Capital has agreed to acquire all of the issued shares in Insignia Financial pursuant to a scheme of arrangement for cash consideration of \$4.80 per share. Insignia Financial is the ultimate parent of the Responsible Entity, OnePath Funds Management Limited. The Insignia Financial Board has unanimously recommended that shareholders vote in favour of the scheme of arrangement in the absence of a superior proposal, and subject to an independent expert concluding (and continuing to conclude) that the scheme of arrangement is in the best interests of Insignia Financial shareholders. The scheme of arrangement is subject to various conditions, including approval by Insignia Financial shareholders and regulatory approvals from the Australian Prudential Regulatory Authority, the Foreign Investment Review Board and the Australian Competition and Consumer Commission. Subject to Insignia Financial shareholders approving the scheme of arrangement and the other conditions being satisfied (or, if applicable, waived), Insignia Financial expects that the scheme of arrangement will be implemented in the 1st half of calendar year 2026.

Information can be obtained from the website at <https://www.insigniafinancial.com.au/shareholders>.

#### Schemes termination:

The following Schemes have been approved to be terminated by the Responsible Entity on 12 August 2025:

- 26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 43. OneAnswer - Bennelong Australian Equities Trust
- 82. OneAnswer - Platinum Asia Trust
- 83. OneAnswer - Platinum International Trust
- 88. OneAnswer - Stewart Investors Worldwide Sustainability Trust
- 91. OneAnswer - Tyndall Australian Share Trust
- 93. OneAnswer - Walter Scott Global Equity (Hedged) Trust

### • 94. OnePath Alternatives Growth Fund

As a result, the financial statements of the Terminating Schemes have been prepared on a basis other than going concern, which is an orderly realisation basis.

#### 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 2025 or on the results and cash flows of the Schemes for the financial year ended on that date.

### Likely developments and expected results of operations

The Schemes except the Terminating Schemes, 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, 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 2025. 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.

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## Directors' Report for the financial year ended 30 June 2025

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

### Interests in the Schemes

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

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

### Environmental regulation

The operations of the Schemes are not subject to any significant environmental regulation under Commonwealth, State or Territory law, except for registered managed investment schemes impacted by climate-related financial disclosures and sustainability reporting.

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

### Single set of financial statements

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

### Lead auditor's independence declaration

The lead auditor's independence declaration, as required under section 307C of the *Corporations Act 2001* is set out on pages 266 to 269 and forms part of the Directors' Report for the financial year ended 30 June 2025.

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



**Kathryn Watt**

**Director**

Melbourne

10 September 2025

# Financial Report

## Statements of Financial Position

### as at 30 June 2025

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	72,564	132,068	25,502,589	38,218,482	25,561	13,725	225,013	189,104
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		714,285	666,653	2,704,143	4,431,598	73,489	123,563	5,537,637	1,529,183
Financial assets held at fair value through profit or loss	4.1	20,156,619	20,959,965	749,927,908	1,095,612,519	9,067,129	9,239,196	57,648,599	52,538,685
<b>Total assets</b>		<b>20,943,468</b>	<b>21,758,686</b>	<b>778,134,640</b>	<b>1,138,262,599</b>	<b>9,166,179</b>	<b>9,376,484</b>	<b>63,411,249</b>	<b>54,256,972</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		283,504	436,393	2,556,761	4,356,581	58,244	106,918	5,655,600	1,601,099
Payables		33,105	34,460	-	-	5,488	6,322	3,359	25,063
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>316,609</b>	<b>470,853</b>	<b>2,556,761</b>	<b>4,356,581</b>	<b>63,732</b>	<b>113,240</b>	<b>5,658,959</b>	<b>1,626,162</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>775,577,879</b>	<b>1,133,906,018</b>	<b>9,102,447</b>	<b>9,263,244</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>20,626,859</b>	<b>21,287,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,752,290</b>	<b>52,630,810</b>

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 2025

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	813,416	640,271	8,987	8,273	56,590	66,774	59,450	60,981
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		5,029,084	9,353,309	902,831	469,815	322,772	8,941	531,129	11,383
Financial assets held at fair value through profit or loss	4.1	281,727,211	269,673,581	2,139,025	2,169,332	9,961,741	10,422,304	16,808,733	17,526,161
<b>Total assets</b>		<b>287,569,711</b>	<b>279,667,161</b>	<b>3,050,843</b>	<b>2,647,420</b>	<b>10,341,103</b>	<b>10,498,019</b>	<b>17,399,312</b>	<b>17,598,525</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		4,085,823	8,998,479	2,738	-	174,882	1,310	265,505	926
Payables		128,185	146,603	3,675	3,215	11,976	11,945	22,884	23,196
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>4,214,008</b>	<b>9,145,082</b>	<b>6,413</b>	<b>3,215</b>	<b>186,858</b>	<b>13,255</b>	<b>288,389</b>	<b>24,122</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>3,044,430</b>	<b>2,644,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>283,355,703</b>	<b>270,522,079</b>	<b>-</b>	<b>-</b>	<b>10,154,245</b>	<b>10,484,764</b>	<b>17,110,923</b>	<b>17,574,403</b>

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 2025

		9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	79,856	137,330	55,385	53,267	255,291	247,837	55,508	110,679
Margin accounts		-	-	2	2	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		448,055	1,712,646	1,186,347	760,145	6,412,346	2,035,938	358,489	370,842
Financial assets held at fair value through profit or loss	4.1	22,385,558	19,169,061	23,671,554	24,859,733	66,486,079	69,126,403	15,562,104	16,274,970
<b>Total assets</b>		<b>22,913,469</b>	<b>21,019,037</b>	<b>24,913,288</b>	<b>25,673,147</b>	<b>73,153,716</b>	<b>71,410,178</b>	<b>15,976,101</b>	<b>16,756,491</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		296,982	995,172	789,474	719,576	8,307,575	3,700,443	216,698	177,686
Payables		34,903	32,524	6,518	6,461	24,245	21,843	25,536	46,670
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>331,885</b>	<b>1,027,696</b>	<b>795,992</b>	<b>726,037</b>	<b>8,331,820</b>	<b>3,722,286</b>	<b>242,234</b>	<b>224,356</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,733,867</b>	<b>16,532,135</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>22,581,584</b>	<b>19,991,341</b>	<b>24,117,296</b>	<b>24,947,110</b>	<b>64,821,896</b>	<b>67,687,892</b>	<b>-</b>	<b>-</b>

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 2025

		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	961,538	684,350	27,963	43,503	10,451	11,308	211,950	65,566
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,437,557	3,909,488	338,602	318,611	65,640	17,050	499,698	455,635
Financial assets held at fair value through profit or loss	4.1	287,543,554	286,001,110	14,708,160	18,458,218	2,924,698	3,396,512	42,466,780	38,274,924
<b>Total assets</b>		<b>290,942,649</b>	<b>290,594,948</b>	<b>15,074,725</b>	<b>18,820,332</b>	<b>3,000,789</b>	<b>3,424,870</b>	<b>43,178,428</b>	<b>38,796,125</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,033,055	3,506,591	270,180	241,225	-	-	338,568	188,346
Payables		139,991	125,019	13,454	43,432	4,772	5,224	6,835	6,517
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>2,173,046</b>	<b>3,631,610</b>	<b>283,634</b>	<b>284,657</b>	<b>4,772</b>	<b>5,224</b>	<b>345,403</b>	<b>194,863</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,996,017</b>	<b>3,419,646</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>288,769,603</b>	<b>286,963,338</b>	<b>14,791,091</b>	<b>18,535,675</b>	<b>-</b>	<b>-</b>	<b>42,833,025</b>	<b>38,601,262</b>

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 2025

		17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	107,251	267,625	54,989	92,486	434,624	148,104	45,932	33,214
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		4,050,217	5,382,913	341,854	268,047	1,902,835	1,386,387	580,308	134,522
Financial assets held at fair value through profit or loss	4.1	46,376,950	70,670,140	25,180,957	26,117,637	121,891,029	115,213,468	12,504,200	11,414,185
<b>Total assets</b>		<b>50,534,418</b>	<b>76,320,678</b>	<b>25,577,800</b>	<b>26,478,170</b>	<b>124,228,488</b>	<b>116,747,959</b>	<b>13,130,440</b>	<b>11,581,921</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		953,033	2,135,706	148,820	51,817	7,088,480	6,420,953	78,665	112,247
Payables		20,101	21,300	206,245	45,638	7,125	6,462	17,764	53,293
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>973,134</b>	<b>2,157,006</b>	<b>355,065</b>	<b>97,455</b>	<b>7,095,605</b>	<b>6,427,415</b>	<b>96,429</b>	<b>165,540</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>25,222,735</b>	<b>26,380,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>49,561,284</b>	<b>74,163,672</b>	<b>-</b>	<b>-</b>	<b>117,132,883</b>	<b>110,320,544</b>	<b>13,034,011</b>	<b>11,416,381</b>

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 2025

		21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA OptiMix Global Share Trust		23. ANZ OA OptiMix Property Securities Trust		24. ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	25,314	25,531	20,174	35,294	8,649	7,927	616,146	917,382
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		283,128	295,008	562,311	415,964	38,962	36,251	1,862,519	11,245,584
Financial assets held at fair value through profit or loss	4.1	7,026,483	7,051,975	5,257,486	4,980,265	2,411,760	2,218,882	250,369,993	260,060,606
<b>Total assets</b>		<b>7,334,925</b>	<b>7,372,514</b>	<b>5,839,971</b>	<b>5,431,523</b>	<b>2,459,371</b>	<b>2,263,060</b>	<b>252,848,658</b>	<b>272,223,572</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		30,640	-	541,573	286,568	12,844	30,072	4,479,991	3,613,406
Payables		12,668	13,058	10,885	10,385	4,591	4,258	133,727	97,457
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>43,308</b>	<b>13,058</b>	<b>552,458</b>	<b>296,953</b>	<b>17,435</b>	<b>34,330</b>	<b>4,613,718</b>	<b>3,710,863</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>7,291,617</b>	<b>7,359,456</b>	<b>5,287,513</b>	<b>5,134,570</b>	<b>2,441,936</b>	<b>2,228,730</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,234,940</b>	<b>268,512,709</b>

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 2025

		25. ANZ OA Schroder Australian Equity Trust		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	21,107	20,242	23,659	33,811	27,212	37,739	219,674	173,909
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	60,102	-
Receivables		537,150	275,014	858,858	1,438,318	192,592	213,257	413,019	270,541
Financial assets held at fair value through profit or loss	4.1	5,540,256	5,611,023	8,969,226	8,148,257	13,209,627	12,615,407	33,316,761	25,145,603
<b>Total assets</b>		<b>6,098,513</b>	<b>5,906,279</b>	<b>9,851,743</b>	<b>9,620,386</b>	<b>13,429,431</b>	<b>12,866,403</b>	<b>34,009,556</b>	<b>25,590,053</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		17,198	13,721	387,091	371,240	162,463	218,347	673,760	245,268
Payables		75,244	11,386	2,342	50,067	51,027	2,299	5,109	4,248
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>92,442</b>	<b>25,107</b>	<b>389,433</b>	<b>421,307</b>	<b>213,490</b>	<b>220,646</b>	<b>678,869</b>	<b>249,516</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>6,006,071</b>	<b>5,881,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>-</b>	<b>-</b>	<b>9,462,310</b>	<b>9,199,079</b>	<b>13,215,941</b>	<b>12,645,757</b>	<b>33,330,687</b>	<b>25,340,537</b>

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 2025

		29. ANZ OneAnswer - First Sentier Imputation Trust		30. ANZ Property Securities Trust		31. Australian Share Trust		32. Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	293,691	344,279	33,475	32,448	524,350	433,843	129,490	278,183
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		4,076,899	763,039	561,574	529,944	16,975,781	4,790,496	892,803	970,503
Financial assets held at fair value through profit or loss	4.1	76,831,380	62,251,076	8,917,911	8,712,758	176,539,961	163,997,740	41,770,427	46,039,684
<b>Total assets</b>		<b>81,201,970</b>	<b>63,358,394</b>	<b>9,512,960</b>	<b>9,275,150</b>	<b>194,040,092</b>	<b>169,222,079</b>	<b>42,792,720</b>	<b>47,288,370</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,167,776	315,476	104,392	171,416	6,837,397	1,641,079	809,425	858,306
Payables		18,270	13,249	14,726	14,135	21,165	20,444	16,869	38,153
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>2,186,046</b>	<b>328,725</b>	<b>119,118</b>	<b>185,551</b>	<b>6,858,562</b>	<b>1,661,523</b>	<b>826,294</b>	<b>896,459</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>79,015,924</b>	<b>63,029,669</b>	<b>9,393,842</b>	<b>9,089,599</b>	<b>187,181,530</b>	<b>167,560,556</b>	<b>41,966,426</b>	<b>46,391,911</b>

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 2025**

		33. Blue Chip Imputation Trust		34. Emerging Companies Trust		35. Global Share Trust		36. Heine Property Securities Fund	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	129,322	188,036	198,674	368,502	444,039	143,585	33,377	20,797
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		333,385	529,356	802,426	437,317	1,305,180	1,406,054	542,299	467,838
Financial assets held at fair value through profit or loss	4.1	36,569,383	36,544,543	55,945,184	58,376,968	221,784,861	208,602,205	8,891,761	7,965,333
<b>Total assets</b>		<b>37,032,090</b>	<b>37,261,935</b>	<b>56,946,284</b>	<b>59,182,787</b>	<b>223,534,080</b>	<b>210,151,844</b>	<b>9,467,437</b>	<b>8,453,968</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		111,676	286,159	936,484	641,904	1,270,672	1,375,882	109,116	62,608
Payables		63,524	64,603	65,583	69,857	11,630	10,480	12,390	16,669
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>175,200</b>	<b>350,762</b>	<b>1,002,067</b>	<b>711,761</b>	<b>1,282,302</b>	<b>1,386,362</b>	<b>121,506</b>	<b>79,277</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>36,856,890</b>	<b>36,911,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,345,931</b>	<b>8,374,691</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>-</b>	<b>-</b>	<b>55,944,217</b>	<b>58,471,026</b>	<b>222,251,778</b>	<b>208,765,482</b>	<b>-</b>	<b>-</b>

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 2025

		37. OneAnswer - Altrinsic Global Equities Trust		38. OneAnswer - Antipodes Global (Long Only) Trust		39. OneAnswer - Ardea Real Outcome Trust		40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	67,403	6,434	167,034	286,779	34,262	16,359	15,452	31,975
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	80,809	-	-	-
Receivables		456,217	292,919	8,263,704	6,979,848	897	4,462	75,508	169,869
Financial assets held at fair value through profit or loss	4.1	4,744,047	2,666,630	67,445,064	65,597,556	38,204,730	57,202,073	4,380,859	4,652,137
<b>Total assets</b>		<b>5,267,667</b>	<b>2,965,983</b>	<b>75,875,802</b>	<b>72,864,183</b>	<b>38,320,698</b>	<b>57,222,894</b>	<b>4,471,819</b>	<b>4,853,981</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		476,110	306,884	9,557,582	7,398,627	728,977	550,394	62	85,342
Payables		334	196	31,359	15,875	6,285	7,875	8,747	9,387
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>476,444</b>	<b>307,080</b>	<b>9,588,941</b>	<b>7,414,502</b>	<b>735,262</b>	<b>558,269</b>	<b>8,809</b>	<b>94,729</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,463,010</b>	<b>4,759,252</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>4,791,223</b>	<b>2,658,903</b>	<b>66,286,861</b>	<b>65,449,681</b>	<b>37,585,436</b>	<b>56,664,625</b>	<b>-</b>	<b>-</b>

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 2025

		41. OneAnswer - Ausbil Australian Emerging Leaders Trust		42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		43. OneAnswer - Bennelong Australian Equities Trust		44. OneAnswer - Bentham Global Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	60,747	368,113	36,824	27,339	275,127	721,886	177,089	202,948
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		131,405	-	-	-	-	-	-	-
Receivables		2,608,820	3,646,848	731,277	1,907,310	308,914	456,357	306,486	455,169
Financial assets held at fair value through profit or loss	4.1	52,513,242	50,990,731	10,181,640	8,617,194	78,753,562	113,806,437	66,682,990	72,878,156
<b>Total assets</b>		<b>55,314,214</b>	<b>55,005,692</b>	<b>10,949,741</b>	<b>10,551,843</b>	<b>79,337,603</b>	<b>114,984,680</b>	<b>67,166,565</b>	<b>73,536,273</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,363,144	3,326,230	935,439	1,558,718	662,980	1,223,543	1,514,161	524,334
Payables		7,801	8,142	1,797	1,652	7,997	12,419	8,143	13,221
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>2,370,945</b>	<b>3,334,372</b>	<b>937,236</b>	<b>1,560,370</b>	<b>670,977</b>	<b>1,235,962</b>	<b>1,522,304</b>	<b>537,555</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>52,943,269</b>	<b>51,671,320</b>	<b>10,012,505</b>	<b>8,991,473</b>	<b>78,666,626</b>	<b>113,748,718</b>	<b>65,644,261</b>	<b>72,998,718</b>

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 2025

		45. OneAnswer - BlackRock Advantage Australian Equity Trust		46. OneAnswer - BlackRock Advantage International Equity Trust		47. OneAnswer - BlackRock Diversified ESG Growth Trust		48. OneAnswer - BlackRock Tactical Growth Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	11,280	15,563	17,856	23,808	54,025	156,230	202,341	107,907
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		32,770	44,271	118,168	92,086	1,336,124	784,171	1,975,671	2,240,335
Financial assets held at fair value through profit or loss	4.1	2,392,987	2,341,276	4,889,576	3,861,243	21,973,246	23,012,565	31,809,787	32,151,167
<b>Total assets</b>		<b>2,437,037</b>	<b>2,401,110</b>	<b>5,025,600</b>	<b>3,977,137</b>	<b>23,363,395</b>	<b>23,952,966</b>	<b>33,987,799</b>	<b>34,499,409</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		16,317	25,571	20,538	14,053	1,465,127	522,700	5,762,762	2,189,719
Payables		4,026	66,974	9,040	5,312	10,295	10,177	6,119	6,602
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>20,343</b>	<b>92,545</b>	<b>29,578</b>	<b>19,365</b>	<b>1,475,422</b>	<b>532,877</b>	<b>5,768,881</b>	<b>2,196,321</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>2,416,694</b>	<b>2,308,565</b>	<b>4,996,022</b>	<b>3,957,772</b>	<b>21,887,973</b>	<b>23,420,089</b>	<b>28,218,918</b>	<b>32,303,088</b>

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 2025

		49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		50. OneAnswer - Fidelity Australian Equities Trust		51. OneAnswer - First Sentier Global Listed Infrastructure Trust		52. OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	188,671	66,195	681,651	1,055,067	255,319	205,296	11,879	11,849
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,563,809	1,712,900	6,727,885	10,262,910	4,225,001	99,601	94,219	21,430
Financial assets held at fair value through profit or loss	4.1	71,924,022	77,806,709	199,143,220	213,113,011	78,910,068	86,782,516	3,283,921	3,371,844
<b>Total assets</b>		<b>73,676,502</b>	<b>79,585,804</b>	<b>206,552,756</b>	<b>224,430,988</b>	<b>83,390,388</b>	<b>87,087,413</b>	<b>3,390,019</b>	<b>3,405,123</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		5,480,275	1,070,193	12,138,087	14,168,816	5,621,421	3,240,969	100	10
Payables		46,921	18,742	71,556	33,563	94,317	25,903	6,558	6,502
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>5,527,196</b>	<b>1,088,935</b>	<b>12,209,643</b>	<b>14,202,379</b>	<b>5,715,738</b>	<b>3,266,872</b>	<b>6,658</b>	<b>6,512</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,383,361</b>	<b>3,398,611</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>68,149,306</b>	<b>78,496,869</b>	<b>194,343,113</b>	<b>210,228,609</b>	<b>77,674,650</b>	<b>83,820,541</b>	<b>-</b>	<b>-</b>

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 2025**

		53. OneAnswer - Greencape Broadcap Trust		54. OneAnswer - Investors Mutual Australian Share Trust		55. OneAnswer - Janus Henderson Diversified Credit Trust		56. OneAnswer - Kapstream Absolute Return Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	198,932	154,510	280,007	524,559	301,246	44,974	630,668	778,018
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,765,588	4,255,102	3,142,233	1,456,730	216,028	387,902	5,026,693	2,422,581
Financial assets held at fair value through profit or loss	4.1	64,408,576	64,565,614	85,917,531	98,363,477	24,003,246	24,189,608	199,301,908	207,222,854
<b>Total assets</b>		<b>67,373,096</b>	<b>68,975,226</b>	<b>89,339,771</b>	<b>100,344,766</b>	<b>24,520,520</b>	<b>24,622,484</b>	<b>204,959,269</b>	<b>210,423,453</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,959,718	3,868,721	7,515,038	4,617,322	301,592	358,203	6,350,216	3,166,760
Payables		12,359	29,745	24,694	26,550	17,160	2,010	226,272	79,999
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>2,972,077</b>	<b>3,898,466</b>	<b>7,539,732</b>	<b>4,643,872</b>	<b>318,752</b>	<b>360,213</b>	<b>6,576,488</b>	<b>3,246,759</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>64,401,019</b>	<b>65,076,760</b>	<b>81,800,039</b>	<b>95,700,894</b>	<b>24,201,768</b>	<b>24,262,271</b>	<b>198,382,781</b>	<b>207,176,694</b>

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 2025**

		57. OneAnswer - Magellan Global Trust		58. OneAnswer - Merlon Australian Share Income Trust		59. OneAnswer - MFS Global Equity Trust		60. OneAnswer - MultiSeries 30 Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	497,579	595,262	25,326	129,102	851,731	954,753	47,364	50,678
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	85,561	-	-	-	-	-
Receivables		7,326,457	2,605,810	180,667	209,392	53,562,975	46,349,161	296,737	237,050
Financial assets held at fair value through profit or loss	4.1	139,858,605	157,378,790	40,756,942	45,843,551	212,063,833	238,993,077	13,250,500	14,172,248
<b>Total assets</b>		<b>147,682,641</b>	<b>160,579,862</b>	<b>41,048,496</b>	<b>46,182,045</b>	<b>266,478,539</b>	<b>286,296,991</b>	<b>13,594,601</b>	<b>14,459,976</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		43,726,871	28,246,361	300	204,864	48,003,837	45,114,154	395,924	38,014
Payables		10,862	22,809	38,088	4,440	96,315	71,034	5,121	6,389
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>43,737,733</b>	<b>28,269,170</b>	<b>38,388</b>	<b>209,304</b>	<b>48,100,152</b>	<b>45,185,188</b>	<b>401,045</b>	<b>44,403</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>103,944,908</b>	<b>132,310,692</b>	<b>41,010,108</b>	<b>45,972,741</b>	<b>218,378,387</b>	<b>241,111,803</b>	<b>13,193,556</b>	<b>14,415,573</b>

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 2025

		61. OneAnswer - MultiSeries 50 Trust		62. OneAnswer - MultiSeries 70 Trust		63. OneAnswer - MultiSeries 90 Trust		64. OneAnswer - OnePath Australian Property Securities Index Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	78,219	45,582	110,753	291,339	111,783	109,081	322,733	44,980
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		473,635	452,209	1,530,051	951,527	1,293,364	1,001,615	8,022,122	3,822,278
Financial assets held at fair value through profit or loss	4.1	21,871,604	21,444,658	30,317,998	30,641,652	30,699,572	30,076,416	112,840,726	112,520,482
<b>Total assets</b>		<b>22,423,458</b>	<b>21,942,449</b>	<b>31,958,802</b>	<b>31,884,518</b>	<b>32,104,719</b>	<b>31,187,112</b>	<b>121,185,581</b>	<b>116,387,740</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		640,295	51,697	1,799,551	2,175,277	819,318	1,951,690	24,058,687	4,806,855
Payables		7,998	7,455	40,991	42,176	115,363	17,247	50,879	9,466
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>648,293</b>	<b>59,152</b>	<b>1,840,542</b>	<b>2,217,453</b>	<b>934,681</b>	<b>1,968,937</b>	<b>24,109,566</b>	<b>4,816,321</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>21,775,165</b>	<b>21,883,297</b>	<b>30,118,260</b>	<b>29,667,065</b>	<b>31,170,038</b>	<b>29,218,175</b>	<b>97,076,015</b>	<b>111,571,419</b>

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 2025

		65. OneAnswer - OnePath Australian Shares Index Trust		66. OneAnswer - OnePath Balanced Index Trust		67. OneAnswer - OnePath Conservative Index Trust		68. OneAnswer - OnePath Diversified Bond Index Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	4,343,938	2,471,362	3,081,623	3,031,601	2,471,213	735,198	166,255	334,399
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		11,822,182	7,244,989	27,020,006	30,707,686	6,168,275	6,993,604	1,004,680	822,040
Financial assets held at fair value through profit or loss	4.1	967,513,148	933,939,664	1,523,210,907	1,484,187,634	477,000,676	488,816,250	157,751,500	161,382,261
<b>Total assets</b>		<b>983,679,268</b>	<b>943,656,015</b>	<b>1,553,312,536</b>	<b>1,517,926,921</b>	<b>485,640,164</b>	<b>496,545,052</b>	<b>158,922,435</b>	<b>162,538,700</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		38,884,709	21,644,858	38,879,574	30,446,990	2,836,101	1,561,380	483,379	132,236
Payables		378,975	172,997	682,210	264,351	175,260	100,968	9,258	27,748
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>39,263,684</b>	<b>21,817,855</b>	<b>39,561,784</b>	<b>30,711,341</b>	<b>3,011,361</b>	<b>1,662,348</b>	<b>492,637</b>	<b>159,984</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>944,415,584</b>	<b>921,838,160</b>	<b>1,513,750,752</b>	<b>1,487,215,580</b>	<b>482,628,803</b>	<b>494,882,704</b>	<b>158,429,798</b>	<b>162,378,716</b>

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 2025

		69. OneAnswer - OnePath Global Property Securities Index Trust		70. OneAnswer - OnePath Growth Index Trust		71. OneAnswer - OnePath High Growth Index Trust		72. OneAnswer - OnePath International Shares Index (Hedged) Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	-	-	2,512,769	2,442,904	2,083,259	674,544	371,752	783,701
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		884	185	-	-	-	-	-	-
Receivables		8,204	17,365	21,278,238	23,875,647	12,106,690	13,694,008	4,240,041	7,553,490
Financial assets held at fair value through profit or loss	4.1	210,329,319	222,147,535	960,832,682	874,324,219	451,857,709	406,428,458	122,068,045	115,345,776
<b>Total assets</b>		<b>210,338,407</b>	<b>222,165,085</b>	<b>984,623,689</b>	<b>900,642,770</b>	<b>466,047,658</b>	<b>420,797,010</b>	<b>126,679,838</b>	<b>123,682,967</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		-	-	30,796,342	33,623,265	18,528,861	18,721,810	9,701,635	11,099,550
Payables		71,994	37,579	50,763	67,933	46,844	22,276	12,704	16,938
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>71,994</b>	<b>37,579</b>	<b>30,847,105</b>	<b>33,691,198</b>	<b>18,575,705</b>	<b>18,744,086</b>	<b>9,714,339</b>	<b>11,116,488</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>210,266,413</b>	<b>222,127,506</b>	<b>953,776,584</b>	<b>866,951,572</b>	<b>447,471,953</b>	<b>402,052,924</b>	<b>116,965,499</b>	<b>112,566,479</b>

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 2025

		73. OneAnswer - OnePath International Shares Index Trust		74. OneAnswer - Pental Australian Share Trust		75. OneAnswer - Pental Monthly Income Plus Trust		76. OneAnswer - Pental Smaller Companies Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	2,276,558	4,052,189	60,220	63,282	144,637	183,149	252,828	430,884
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		39,651,735	46,918,445	3,171,349	2,185,028	1,076,713	1,115,192	11,448,860	4,987,458
Financial assets held at fair value through profit or loss	4.1	883,857,896	815,247,301	21,773,806	23,039,195	33,155,002	31,708,280	76,869,693	84,766,907
<b>Total assets</b>		<b>925,786,189</b>	<b>866,217,935</b>	<b>25,005,375</b>	<b>25,287,505</b>	<b>34,376,352</b>	<b>33,006,621</b>	<b>88,571,381</b>	<b>90,185,249</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		76,855,712	79,106,743	3,293,956	2,361,907	999,555	963,574	11,151,512	1,467,726
Payables		218,009	150,782	8,827	7,971	12,883	2,303	41,711	37,666
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>77,073,721</b>	<b>79,257,525</b>	<b>3,302,783</b>	<b>2,369,878</b>	<b>1,012,438</b>	<b>965,877</b>	<b>11,193,223</b>	<b>1,505,392</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>848,712,468</b>	<b>786,960,410</b>	<b>21,702,592</b>	<b>22,917,627</b>	<b>33,363,914</b>	<b>32,040,744</b>	<b>77,378,158</b>	<b>88,679,857</b>

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 2025

		77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	171,605	109,679	41,030	6,794	16,461	34,594	123,449	645,266
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	183,470	-	146,464	-
Receivables		1,055,208	947,928	229,356	195,413	3,113,811	1,317,525	2,439,710	2,185,376
Financial assets held at fair value through profit or loss	4.1	63,107,820	70,117,612	11,491,954	12,451,593	53,814,318	61,120,433	73,526,984	96,460,203
<b>Total assets</b>		<b>64,334,633</b>	<b>71,175,219</b>	<b>11,762,340</b>	<b>12,653,800</b>	<b>57,128,060</b>	<b>62,472,552</b>	<b>76,236,607</b>	<b>99,290,845</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		3,693,299	3,244,870	79,797	25,193	979,774	1,873,430	1,201,669	1,150,755
Payables		8,514	16,242	23,538	25,409	274,403	12,792	740,497	57,418
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>3,701,813</b>	<b>3,261,112</b>	<b>103,335</b>	<b>50,602</b>	<b>1,254,177</b>	<b>1,886,222</b>	<b>1,942,166</b>	<b>1,208,173</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>11,659,005</b>	<b>12,603,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>60,632,820</b>	<b>67,914,107</b>	<b>-</b>	<b>-</b>	<b>55,873,883</b>	<b>60,586,330</b>	<b>74,294,441</b>	<b>98,082,672</b>

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 2025

		81. OneAnswer - Perpetual ESG Australian Share Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - Schroder Australian Equity Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	19,148	82,834	25,785	65,562	443,730	926,347	436,381	357,741
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	46,422	-	-	-	-	-
Receivables		601,218	363,974	240,428	109,378	6,802,735	5,332,915	4,361	4,770
Financial assets held at fair value through profit or loss	4.1	5,977,813	6,250,860	20,232,154	21,476,743	149,118,443	189,559,477	158,670,125	166,031,017
<b>Total assets</b>		<b>6,598,179</b>	<b>6,697,668</b>	<b>20,544,789</b>	<b>21,651,683</b>	<b>156,364,908</b>	<b>195,818,739</b>	<b>159,110,867</b>	<b>166,393,528</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		740,726	456,868	232,393	104,857	7,033,352	7,729,210	13,800,535	7,440,233
Payables		684	775	963	1,108	41,010	79,720	44,522	30,147
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>741,410</b>	<b>457,643</b>	<b>233,356</b>	<b>105,965</b>	<b>7,074,362</b>	<b>7,808,930</b>	<b>13,845,057</b>	<b>7,470,380</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>5,856,769</b>	<b>6,240,025</b>	<b>20,311,433</b>	<b>21,545,718</b>	<b>149,290,546</b>	<b>188,009,809</b>	<b>145,265,810</b>	<b>158,923,148</b>

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 2025

		85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - Schroder Sustainable Growth Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	721,656	559,286	782,067	1,024,468	18,962	20,323	14,098	41,611
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,311	4,376	23,353	77,998	9,054	12,367	22,406	26,236
Financial assets held at fair value through profit or loss	4.1	106,868,599	114,186,189	214,062,945	216,270,229	6,681,993	8,465,951	6,880,613	8,128,749
<b>Total assets</b>		<b>107,591,566</b>	<b>114,749,851</b>	<b>214,868,365</b>	<b>217,372,695</b>	<b>6,710,009</b>	<b>8,498,641</b>	<b>6,917,117</b>	<b>8,196,596</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,977	3,318	4,071,965	3,280,995	217,481	5,667	20,763	47,555
Payables		32,414	13,282	144,308	51,767	11,124	16,107	1,298	1,520
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>35,391</b>	<b>16,600</b>	<b>4,216,273</b>	<b>3,332,762</b>	<b>228,605</b>	<b>21,774</b>	<b>22,061</b>	<b>49,075</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>107,556,175</b>	<b>114,733,251</b>	<b>210,652,092</b>	<b>214,039,933</b>	<b>6,481,404</b>	<b>8,476,867</b>	<b>6,895,056</b>	<b>8,147,521</b>

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 2025

		89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		91. OneAnswer - Tyndall Australian Share Trust		92. OneAnswer - UBS Diversified Fixed Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	316,003	588,822	-	12,362	7,235	15,817	200,904	120,385
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	147,599	-	-	-	-	-
Receivables		3,954,766	4,356,966	63,479	91,412	326,168	231,182	314,081	274,988
Financial assets held at fair value through profit or loss	4.1	81,353,461	92,819,416	41,454,351	57,630,569	1,825,231	2,181,732	49,234,732	49,586,594
<b>Total assets</b>		<b>85,624,230</b>	<b>97,765,204</b>	<b>41,665,429</b>	<b>57,734,343</b>	<b>2,158,634</b>	<b>2,428,731</b>	<b>49,749,717</b>	<b>49,981,967</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	1,303	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		9,100,098	7,863,117	278,869	180,228	42,538	35,010	458,594	319,582
Payables		17,071	28,960	7,110	8,468	283	283	4,095	4,169
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>9,117,169</b>	<b>7,892,077</b>	<b>287,282</b>	<b>188,696</b>	<b>42,821</b>	<b>35,293</b>	<b>462,689</b>	<b>323,751</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>76,507,061</b>	<b>89,873,127</b>	<b>41,378,147</b>	<b>57,545,647</b>	<b>2,115,813</b>	<b>2,393,438</b>	<b>49,287,028</b>	<b>49,658,216</b>

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 2025

		93. OneAnswer - Walter Scott Global Equity (Hedged) Trust		94. OnePath Alternatives Growth Fund		95. OnePath Capital Guaranteed Trust		96. OnePath Diversified Fixed Interest Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	88,886	105,598	1,001,600	990,680	991,037	2,438,698	22,366	61,777
Margin accounts		-	-	-	-	3	3	-	-
Outstanding settlements		-	-	-	750,000	-	-	-	-
Receivables		4,474,235	2,435,938	3,417,123	734,641	6,866,680	6,545,204	151,373	30,677
Financial assets held at fair value through profit or loss	4.1	31,548,431	35,808,936	87,539,705	106,326,328	413,437,128	446,056,869	7,019,855	7,842,176
<b>Total assets</b>		<b>36,111,552</b>	<b>38,350,472</b>	<b>91,958,428</b>	<b>108,801,649</b>	<b>421,294,848</b>	<b>455,040,774</b>	<b>7,193,594</b>	<b>7,934,630</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		4,783,118	2,689,540	3,409,124	962,017	6,669,473	5,287,508	129,772	24,622
Payables		2,834	2,927	132,631	38,993	73,144	34,206	3,431	3,603
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>4,785,952</b>	<b>2,692,467</b>	<b>3,541,755</b>	<b>1,001,010</b>	<b>6,742,617</b>	<b>5,321,714</b>	<b>133,203</b>	<b>28,225</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>414,552,231</b>	<b>449,719,060</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>31,325,600</b>	<b>35,658,005</b>	<b>88,416,673</b>	<b>107,800,639</b>	<b>-</b>	<b>-</b>	<b>7,060,391</b>	<b>7,906,405</b>

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 2025

		97. OnePath Geared Australian Shares Index Trust		98. OnePath Global Listed Infrastructure Index Trust		99. OnePath Global Smaller Companies Share Trust		100. OnePath Select Leaders Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	29,827	46,149	233,225	204,235	28,520	34,117	7,515	7,257
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		99,921	141,326	730,816	1,131,399	959,933	370,429	94,640	26,788
Financial assets held at fair value through profit or loss	4.1	7,612,977	6,647,971	49,617,469	38,134,765	5,239,096	4,562,848	2,032,945	2,273,893
<b>Total assets</b>		<b>7,742,725</b>	<b>6,835,446</b>	<b>50,581,510</b>	<b>39,470,399</b>	<b>6,227,549</b>	<b>4,967,394</b>	<b>2,135,100</b>	<b>2,307,938</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		10,356	25,393	505,990	1,029,857	1,051,057	342,237	8,104	17,553
Payables		13,090	16,442	1,668	7,427	10,595	8,698	3,770	3,855
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>23,446</b>	<b>41,835</b>	<b>507,658</b>	<b>1,037,284</b>	<b>1,061,652</b>	<b>350,935</b>	<b>11,874</b>	<b>21,408</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>7,719,279</b>	<b>6,793,611</b>	<b>50,073,852</b>	<b>38,433,115</b>	<b>5,165,897</b>	<b>4,616,459</b>	<b>2,123,226</b>	<b>2,286,530</b>

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 2025**

		101. OnePath Sustainable Investments - Australian Share Trust		102. OnePath Wholesale Australian Share Trust		103. OnePath Wholesale Balanced Trust		104. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	6,218	15,928	378,947	266,045	323,144	442,499	253,641	503,541
Margin accounts		-	-	-	-	23	11	-	7,378
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		41,658	46,188	9,447,057	3,428,795	1,479,953	1,643,024	1,238,819	1,033,216
Financial assets held at fair value through profit or loss	4.1	2,809,680	2,513,436	98,347,226	117,796,596	69,293,765	78,879,619	118,914,859	138,059,813
<b>Total assets</b>		<b>2,857,556</b>	<b>2,575,552</b>	<b>108,173,230</b>	<b>121,491,436</b>	<b>71,096,885</b>	<b>80,965,153</b>	<b>120,407,319</b>	<b>139,603,948</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	7,424
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		90,118	171,840	13,759,075	3,851,174	1,457,938	1,615,677	1,178,541	826,822
Payables		2,143	1,939	5,994	6,538	10,910	3,864	633	1,005
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>92,261</b>	<b>173,779</b>	<b>13,765,069</b>	<b>3,857,712</b>	<b>1,468,848</b>	<b>1,619,541</b>	<b>1,179,174</b>	<b>835,251</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>2,765,295</b>	<b>2,401,773</b>	<b>94,408,161</b>	<b>117,633,724</b>	<b>69,628,037</b>	<b>79,345,612</b>	<b>119,228,145</b>	<b>138,768,697</b>

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 2025

		105. OnePath Wholesale Diversified Fixed Interest Trust		106. OnePath Wholesale Emerging Companies Trust		107. OnePath Wholesale Geared Australian Shares Index Trust		108. OnePath Wholesale Index Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	428,827	887,343	49,318	63,730	397,362	341,561	-	-
Margin accounts		-	-	-	-	-	12	-	-
Outstanding settlements		368,280	-	-	-	-	-	-	-
Receivables		4,838,425	911,817	371,896	334,397	2,239,121	1,189,366	275,910	404,507
Financial assets held at fair value through profit or loss	4.1	222,019,644	238,801,159	15,801,969	18,290,601	183,758,518	155,478,953	14,552,241	15,929,320
<b>Total assets</b>		<b>227,655,176</b>	<b>240,600,319</b>	<b>16,223,183</b>	<b>18,688,728</b>	<b>186,395,001</b>	<b>157,009,892</b>	<b>14,828,151</b>	<b>16,333,827</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		4,638,556	757,581	336,838	276,514	1,181,220	1,599,899	626,448	576,037
Payables		112,183	75,912	13,860	99,966	366,955	321,549	-	-
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	92,349,000	77,649,000	-	-
<b>Total liabilities</b>		<b>4,750,739</b>	<b>833,493</b>	<b>350,698</b>	<b>376,480</b>	<b>93,897,175</b>	<b>79,570,448</b>	<b>626,448</b>	<b>576,037</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,201,703</b>	<b>15,757,790</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>222,904,437</b>	<b>239,766,826</b>	<b>15,872,485</b>	<b>18,312,248</b>	<b>92,497,826</b>	<b>77,439,444</b>	<b>-</b>	<b>-</b>

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 2025**

		109. OnePath Wholesale Index Conservative Trust		110. OnePath Wholesale Index Moderate Trust		111. OnePath Wholesale Managed Growth Trust		112. OptiMix Australian Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	4,980	5,560	-	-	623,007	909,340	16,627	52,779
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		67,956	96,728	55,687	77,776	7,344,438	5,454,869	330,282	334,360
Financial assets held at fair value through profit or loss	4.1	4,478,789	5,582,223	3,119,408	3,405,301	147,688,280	179,897,667	7,983,945	7,775,833
<b>Total assets</b>		<b>4,551,725</b>	<b>5,684,511</b>	<b>3,175,095</b>	<b>3,483,077</b>	<b>155,655,725</b>	<b>186,261,876</b>	<b>8,330,854</b>	<b>8,162,972</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	2	-	-	-
Distributions payable		108,819	95,761	101,377	140,011	12,391,019	13,288,617	36,650	1,517
Payables		-	-	-	-	5,506	16,248	13,929	13,918
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>108,819</b>	<b>95,761</b>	<b>101,377</b>	<b>140,011</b>	<b>12,396,527</b>	<b>13,304,865</b>	<b>50,579</b>	<b>15,435</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>4,442,906</b>	<b>5,588,750</b>	<b>3,073,718</b>	<b>3,343,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,259,198</b>	<b>172,957,011</b>	<b>8,280,275</b>	<b>8,147,537</b>

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 2025

		113. OptiMix Global Emerging Markets Share Trust		114. OptiMix Global Share Trust		115. OptiMix Property Securities Trust		116. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	10,255	4,816	513,482	128,698	9,887	17,666	1,051,537	519,490
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		35,004	37,998	4,744,557	5,324,520	42,584	41,068	917,744	1,393
Financial assets held at fair value through profit or loss	4.1	2,904,384	3,148,613	48,645,412	46,116,249	2,755,082	2,627,357	101,446,958	113,591,448
<b>Total assets</b>		<b>2,949,643</b>	<b>3,191,427</b>	<b>53,903,451</b>	<b>51,569,467</b>	<b>2,807,553</b>	<b>2,686,091</b>	<b>103,416,239</b>	<b>114,112,331</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		-	38	5,073,739	3,816,215	21,857	38,310	952,782	41,670
Payables		7,102	5,364	9,048	9,166	4,934	4,680	2	2
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>7,102</b>	<b>5,402</b>	<b>5,082,787</b>	<b>3,825,381</b>	<b>26,791</b>	<b>42,990</b>	<b>952,784</b>	<b>41,672</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>2,942,541</b>	<b>3,186,025</b>	<b>48,820,664</b>	<b>47,744,086</b>	<b>2,780,762</b>	<b>2,643,101</b>	<b>102,463,455</b>	<b>114,070,659</b>

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 2025

		117. OptiMix Wholesale Australian Share Trust		118. OptiMix Wholesale Balanced Trust		119. OptiMix Wholesale Conservative Trust		120. OptiMix Wholesale Global (Hedged) Share Trust†	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>									
Cash and cash equivalents	6.2	1,310,362	1,301,974	24,581,411	6,729,557	2,536,159	3,113,460	405,139	1,366
Margin accounts		-	-	97,582	999	17	74	-	-
Outstanding settlements		-	-	-	-	-	-	22,114	-
Receivables		10,359,257	9,011,341	82,356,934	84,692,057	12,524,073	7,917,164	36,218,168	41,727,318
Financial assets held at fair value through profit or loss	4.1	258,205,850	238,269,017	1,988,973,976	2,031,720,792	481,279,935	454,795,383	375,044,150	360,026,206
<b>Total assets</b>		<b>269,875,469</b>	<b>248,582,332</b>	<b>2,096,009,903</b>	<b>2,123,143,405</b>	<b>496,340,184</b>	<b>465,826,081</b>	<b>411,689,571</b>	<b>401,754,890</b>
<b>Liabilities</b>									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	97,515	990	-	60	-	-
Outstanding settlements		-	-	-	-	-	-	-	15,580
Distributions payable		10,234,094	9,792,967	99,769,415	62,649,132	10,739,699	7,534,406	16,408,681	25,959,747
Payables		111	131	36,383	1,228	116	69,947	3,660,001	-
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	681,508	29,381
Loan payable	10	-	-	-	-	-	-	-	-
<b>Total liabilities</b>		<b>10,234,205</b>	<b>9,793,098</b>	<b>99,903,313</b>	<b>62,651,350</b>	<b>10,739,815</b>	<b>7,604,413</b>	<b>20,750,190</b>	<b>26,004,708</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,939,381</b>	<b>-</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>259,641,264</b>	<b>238,789,234</b>	<b>1,996,106,590</b>	<b>2,060,492,055</b>	<b>485,600,369</b>	<b>458,221,668</b>	<b>-</b>	<b>375,750,182</b>

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

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

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**Statements of Financial Position**  
**as at 30 June 2025**

		121. OptiMix Wholesale Growth Trust		122. OptiMix Wholesale Moderate Trust		123. Property Securities Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Assets</b>							
Cash and cash equivalents	6.2	4,208,945	2,599,170	7,356,807	3,522,871	16,505	28,244
Margin accounts		2	-	-	80,941	-	-
Outstanding settlements		-	-	-	-	-	-
Receivables		36,541,722	36,876,850	24,927,250	20,274,098	254,056	230,946
Financial assets held at fair value through profit or loss	4.1	811,580,017	762,106,950	749,741,539	752,931,889	4,130,606	3,888,562
<b>Total assets</b>		<b>852,330,686</b>	<b>801,582,970</b>	<b>782,025,596</b>	<b>776,809,799</b>	<b>4,401,167</b>	<b>4,147,752</b>
<b>Liabilities</b>							
Bank overdraft	6.2	-	-	-	-	-	-
Margin accounts		-	-	-	80,644	-	-
Outstanding settlements		-	-	-	-	-	-
Distributions payable		34,163,179	25,536,060	16,360,414	15,839,395	38,245	30,302
Payables		69	131	142	161	7,600	7,193
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-
<b>Total liabilities</b>		<b>34,163,248</b>	<b>25,536,191</b>	<b>16,360,556</b>	<b>15,920,200</b>	<b>45,845</b>	<b>37,495</b>
<b>Total net assets attributable to unitholders - Equity</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,355,322</b>	<b>4,110,257</b>
<b>Total net assets attributable to unitholders - Liability</b>	5	<b>818,167,438</b>	<b>776,046,779</b>	<b>765,665,040</b>	<b>760,889,599</b>	<b>-</b>	<b>-</b>

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 2025

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		2,842	4,250	1,543,721	1,788,122	1,147	1,216	7,163	6,148
Dividend and distribution income		1,061,173	1,168,982	47,629,811	70,110,082	440,914	550,740	7,057,159	3,042,907
Net change in fair value of investments		1,053,514	2,530,893	-	-	542,457	140,000	2,560,152	2,979,060
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>2,117,529</b>	<b>3,704,125</b>	<b>49,173,532</b>	<b>71,898,204</b>	<b>984,518</b>	<b>691,956</b>	<b>9,624,474</b>	<b>6,028,115</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	415,221	424,326	-	-	66,889	70,579	39,397	36,616
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>415,221</b>	<b>424,326</b>	<b>-</b>	<b>-</b>	<b>66,889</b>	<b>70,579</b>	<b>39,397</b>	<b>36,616</b>
<b>Operating profit/(loss)</b>		<b>1,702,308</b>	<b>3,279,799</b>	<b>49,173,532</b>	<b>71,898,204</b>	<b>917,629</b>	<b>621,377</b>	<b>9,585,077</b>	<b>5,991,499</b>
<b>Finance costs</b>									
Distributions paid and payable *		398,436	748,916	-	-	-	-	7,148,667	3,089,910
<b>Change in net assets attributable to unitholders</b>		<b>1,303,872</b>	<b>2,530,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,436,410</b>	<b>2,901,589</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>49,173,532</b>	<b>71,898,204</b>	<b>917,629</b>	<b>621,377</b>	<b>-</b>	<b>-</b>

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 2025

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		31,306	29,552	358	6,336	1,509	1,637	2,288	2,427
Dividend and distribution income		6,624,001	11,107,904	899,419	467,249	537,142	514,956	830,382	1,114,450
Net change in fair value of investments		31,446,773	49,147,230	(502,375)	9,902,768	237,928	81,565	637,091	181,439
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>38,102,080</b>	<b>60,284,686</b>	<b>397,402</b>	<b>10,376,353</b>	<b>776,579</b>	<b>598,158</b>	<b>1,469,761</b>	<b>1,298,316</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	547,107	540,564	41,596	39,217	149,792	146,398	283,762	277,119
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>547,107</b>	<b>540,564</b>	<b>41,596</b>	<b>39,217</b>	<b>149,792</b>	<b>146,398</b>	<b>283,762</b>	<b>277,119</b>
<b>Operating profit/(loss)</b>		<b>37,554,973</b>	<b>59,744,122</b>	<b>355,806</b>	<b>10,337,136</b>	<b>626,787</b>	<b>451,760</b>	<b>1,185,999</b>	<b>1,021,197</b>
<b>Finance costs</b>									
Distributions paid and payable *		5,501,820	10,567,162	-	-	295,188	37,165	387,128	21,882
<b>Change in net assets attributable to unitholders</b>		<b>32,053,153</b>	<b>49,176,960</b>	<b>-</b>	<b>-</b>	<b>331,599</b>	<b>414,595</b>	<b>798,871</b>	<b>999,315</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>355,806</b>	<b>10,337,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2025

		9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		2,801	2,851	1,973	3,080	9,289	8,765	2,308	2,425
Dividend and distribution income		818,013	3,744,203	1,628,427	1,328,556	8,252,238	4,084,831	619,618	522,881
Net change in fair value of investments		1,431,840	(1,351,108)	884,634	2,772,447	3,578,003	4,081,315	752,607	832,615
Other income		-	-	-	29	-	-	-	-
<b>Total investment income/(loss)</b>		<b>2,252,654</b>	<b>2,395,946</b>	<b>2,515,034</b>	<b>4,104,112</b>	<b>11,839,530</b>	<b>8,174,911</b>	<b>1,374,533</b>	<b>1,357,921</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	411,235	388,761	78,561	76,450	282,180	252,069	320,114	346,561
Interest expense		-	-	136	156	-	-	-	-
Other expenses		1	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>411,236</b>	<b>388,761</b>	<b>78,697</b>	<b>76,606</b>	<b>282,180</b>	<b>252,069</b>	<b>320,114</b>	<b>346,561</b>
<b>Operating profit/(loss)</b>		<b>1,841,418</b>	<b>2,007,185</b>	<b>2,436,337</b>	<b>4,027,506</b>	<b>11,557,350</b>	<b>7,922,842</b>	<b>1,054,419</b>	<b>1,011,360</b>
<b>Finance costs</b>									
Distributions paid and payable *		409,746	1,074,894	1,187,229	1,261,500	9,967,469	5,590,990	-	-
<b>Change in net assets attributable to unitholders</b>		<b>1,431,672</b>	<b>932,291</b>	<b>1,249,108</b>	<b>2,766,006</b>	<b>1,589,881</b>	<b>2,331,852</b>	<b>-</b>	<b>-</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054,419</b>	<b>1,011,360</b>

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 2025

		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		35,822	34,666	2,591	4,983	448	458	6,053	5,285
Dividend and distribution income		13,970,467	16,768,209	681,954	734,904	105,543	13,099	496,716	452,422
Net change in fair value of investments		16,766,723	4,689,905	598,575	1,120,108	128,534	134,827	6,151,816	5,347,951
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>30,773,012</b>	<b>21,492,780</b>	<b>1,283,120</b>	<b>1,859,995</b>	<b>234,525</b>	<b>148,384</b>	<b>6,654,585</b>	<b>5,805,658</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	1,252,350	1,316,343	176,538	188,681	61,339	63,410	79,676	78,141
Interest expense		-	-	115	414	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>1,252,350</b>	<b>1,316,343</b>	<b>176,653</b>	<b>189,095</b>	<b>61,339</b>	<b>63,410</b>	<b>79,676</b>	<b>78,141</b>
<b>Operating profit/(loss)</b>		<b>29,520,662</b>	<b>20,176,437</b>	<b>1,106,467</b>	<b>1,670,900</b>	<b>173,186</b>	<b>84,974</b>	<b>6,574,909</b>	<b>5,727,517</b>
<b>Finance costs</b>									
Distributions paid and payable *		12,754,334	15,487,238	507,758	556,051	-	-	453,213	411,239
<b>Change in net assets attributable to unitholders</b>		<b>16,766,328</b>	<b>4,689,199</b>	<b>598,709</b>	<b>1,114,849</b>	<b>-</b>	<b>-</b>	<b>6,121,696</b>	<b>5,316,278</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,186</b>	<b>84,974</b>	<b>-</b>	<b>-</b>

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 2025

		17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		9,164	9,389	3,366	3,499	15,621	12,683	1,553	1,375
Dividend and distribution income		5,203,153	6,344,993	931,913	920,301	4,470,394	3,073,493	883,621	462,828
Net change in fair value of investments		1,419,139	1,337,941	2,048,164	2,109,755	15,658,004	18,458,639	1,162,383	843,766
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>6,631,456</b>	<b>7,692,323</b>	<b>2,983,443</b>	<b>3,033,555</b>	<b>20,144,019</b>	<b>21,544,815</b>	<b>2,047,557</b>	<b>1,307,969</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	246,913	256,678	551,782	553,627	86,236	74,784	200,741	182,136
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>246,913</b>	<b>256,678</b>	<b>551,782</b>	<b>553,627</b>	<b>86,236</b>	<b>74,784</b>	<b>200,741</b>	<b>182,136</b>
<b>Operating profit/(loss)</b>		<b>6,384,543</b>	<b>7,435,645</b>	<b>2,431,661</b>	<b>2,479,928</b>	<b>20,057,783</b>	<b>21,470,031</b>	<b>1,846,816</b>	<b>1,125,833</b>
<b>Finance costs</b>									
Distributions paid and payable *		1,986,682	2,992,697	-	-	9,604,508	8,053,315	198,938	282,103
<b>Change in net assets attributable to unitholders</b>		<b>4,397,861</b>	<b>4,442,948</b>	<b>-</b>	<b>-</b>	<b>10,453,275</b>	<b>13,416,716</b>	<b>1,647,878</b>	<b>843,730</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>2,431,661</b>	<b>2,479,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2025

		21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA OptiMix Global Share Trust		23. ANZ OA OptiMix Property Securities Trust		24. ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		918	951	745	685	325	279	19,949	21,505
Dividend and distribution income		441,050	403,954	593,420	429,083	71,447	68,075	9,947,103	19,001,654
Net change in fair value of investments		419,051	458,574	228,054	538,023	311,498	389,824	8,814,282	(541,021)
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>861,019</b>	<b>863,479</b>	<b>822,219</b>	<b>967,791</b>	<b>383,270</b>	<b>458,178</b>	<b>18,781,334</b>	<b>18,482,138</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	158,947	161,332	132,270	123,697	54,189	48,197	620,290	656,308
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>158,947</b>	<b>161,332</b>	<b>132,270</b>	<b>123,697</b>	<b>54,189</b>	<b>48,197</b>	<b>620,290</b>	<b>656,308</b>
<b>Operating profit/(loss)</b>		<b>702,072</b>	<b>702,147</b>	<b>689,949</b>	<b>844,094</b>	<b>329,081</b>	<b>409,981</b>	<b>18,161,044</b>	<b>17,825,830</b>
<b>Finance costs</b>									
Distributions paid and payable *		-	-	-	-	-	-	8,949,191	7,999,739
<b>Change in net assets attributable to unitholders</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,211,853</b>	<b>9,826,091</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>702,072</b>	<b>702,147</b>	<b>689,949</b>	<b>844,094</b>	<b>329,081</b>	<b>409,981</b>	<b>-</b>	<b>-</b>

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 2025

		25. ANZ OA Schroder Australian Equity Trust		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		773	5,297	1,260	1,355	1,650	1,641	4,343	2,650
Dividend and distribution income		655,768	1,538,171	857,528	1,436,969	420,702	511,336	566,265	361,158
Net change in fair value of investments		(24,785)	2,359,358	151,300	(1,118,046)	1,586,265	931,044	4,435,840	3,361,905
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>631,756</b>	<b>3,902,826</b>	<b>1,010,088</b>	<b>320,278</b>	<b>2,008,617</b>	<b>1,444,021</b>	<b>5,006,448</b>	<b>3,725,713</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	139,548	140,677	27,962	29,896	28,378	28,005	58,536	44,526
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>139,548</b>	<b>140,677</b>	<b>27,962</b>	<b>29,896</b>	<b>28,378</b>	<b>28,005</b>	<b>58,536</b>	<b>44,526</b>
<b>Operating profit/(loss)</b>		<b>492,208</b>	<b>3,762,149</b>	<b>982,126</b>	<b>290,382</b>	<b>1,980,239</b>	<b>1,416,016</b>	<b>4,947,912</b>	<b>3,681,187</b>
<b>Finance costs</b>									
Distributions paid and payable *		-	-	387,091	371,240	379,204	498,145	820,010	328,414
<b>Change in net assets attributable to unitholders</b>		<b>-</b>	<b>-</b>	<b>595,035</b>	<b>(80,858)</b>	<b>1,601,035</b>	<b>917,871</b>	<b>4,127,902</b>	<b>3,352,773</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>492,208</b>	<b>3,762,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2025

		29. ANZ OneAnswer - First Sentier Imputation Trust		30. ANZ Property Securities Trust		31. Australian Share Trust		32. Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		12,204	8,494	1,221	5,193	24,165	20,827	6,072	6,499
Dividend and distribution income		5,961,084	2,342,965	742,389	1,114,569	21,636,871	9,588,137	1,699,344	1,480,674
Net change in fair value of investments		3,796,386	6,250,440	837,272	8,872,101	8,057,280	9,518,187	2,163,875	2,357,177
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>9,769,674</b>	<b>8,601,899</b>	<b>1,580,882</b>	<b>9,991,863</b>	<b>29,718,316</b>	<b>19,127,151</b>	<b>3,869,291</b>	<b>3,844,350</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	178,579	150,020	177,302	164,902	246,672	239,841	209,847	221,394
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>178,579</b>	<b>150,020</b>	<b>177,302</b>	<b>164,902</b>	<b>246,672</b>	<b>239,841</b>	<b>209,847</b>	<b>221,394</b>
<b>Operating profit/(loss)</b>		<b>9,591,095</b>	<b>8,451,879</b>	<b>1,403,580</b>	<b>9,826,961</b>	<b>29,471,644</b>	<b>18,887,310</b>	<b>3,659,444</b>	<b>3,622,956</b>
<b>Finance costs</b>									
Distributions paid and payable *		3,943,467	1,799,574	169,847	692,161	11,340,174	6,283,400	1,495,693	1,265,854
<b>Change in net assets attributable to unitholders</b>		<b>5,647,628</b>	<b>6,652,305</b>	<b>1,233,733</b>	<b>9,134,800</b>	<b>18,131,470</b>	<b>12,603,910</b>	<b>2,163,751</b>	<b>2,357,102</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2025

		33. Blue Chip Imputation Trust		34. Emerging Companies Trust		35. Global Share Trust		36. Heine Property Securities Fund	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		4,628	4,785	4,255	9,234	28,629	28,127	1,093	938
Dividend and distribution income		1,773,543	2,207,567	2,392,801	3,638,714	2,142,608	2,511,401	731,156	586,995
Net change in fair value of investments		2,152,960	622,996	5,531,854	16,288,743	30,382,724	23,500,554	742,938	1,067,699
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>3,931,131</b>	<b>2,835,348</b>	<b>7,928,910</b>	<b>19,936,691</b>	<b>32,553,961</b>	<b>26,040,082</b>	<b>1,475,187</b>	<b>1,655,632</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	765,703	816,091	786,402	784,940	136,525	127,158	144,306	125,357
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>765,703</b>	<b>816,091</b>	<b>786,402</b>	<b>784,940</b>	<b>136,525</b>	<b>127,158</b>	<b>144,306</b>	<b>125,357</b>
<b>Operating profit/(loss)</b>		<b>3,165,428</b>	<b>2,019,257</b>	<b>7,142,508</b>	<b>19,151,751</b>	<b>32,417,436</b>	<b>25,912,924</b>	<b>1,330,881</b>	<b>1,530,275</b>
<b>Finance costs</b>									
Distributions paid and payable *		-	-	1,610,730	2,863,636	2,107,221	2,466,113	-	-
<b>Change in net assets attributable to unitholders</b>		<b>-</b>	<b>-</b>	<b>5,531,778</b>	<b>16,288,115</b>	<b>30,310,215</b>	<b>23,446,811</b>	<b>-</b>	<b>-</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>3,165,428</b>	<b>2,019,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,330,881</b>	<b>1,530,275</b>

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

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# Financial Report

## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		37. OneAnswer - Altrinsic Global Equities Trust		38. OneAnswer - Antipodes Global (Long Only) Trust		39. OneAnswer - Ardea Real Outcome Trust		40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		533	435	8,283	9,779	5,233	9,321	644	621
Dividend and distribution income		456,159	292,889	8,252,736	6,972,457	628,706	1,904,897	94,450	192,534
Net change in fair value of investments		136,814	(33,109)	8,339,704	262,210	1,186,198	(1,688,466)	534,338	857,161
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>593,506</b>	<b>260,215</b>	<b>16,600,723</b>	<b>7,244,446</b>	<b>1,820,137</b>	<b>225,752</b>	<b>629,432</b>	<b>1,050,316</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	1,917	1,418	148,754	149,743	40,544	60,910	108,250	107,802
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>1,917</b>	<b>1,418</b>	<b>148,754</b>	<b>149,743</b>	<b>40,544</b>	<b>60,910</b>	<b>108,250</b>	<b>107,802</b>
<b>Operating profit/(loss)</b>		<b>591,589</b>	<b>258,797</b>	<b>16,451,969</b>	<b>7,094,703</b>	<b>1,779,593</b>	<b>164,842</b>	<b>521,182</b>	<b>942,514</b>
<b>Finance costs</b>									
Distributions paid and payable *		476,110	306,884	9,557,582	7,398,627	732,725	1,913,082	-	-
<b>Change in net assets attributable to unitholders</b>		<b>115,479</b>	<b>(48,087)</b>	<b>6,894,387</b>	<b>(303,924)</b>	<b>1,046,868</b>	<b>(1,748,240)</b>	<b>-</b>	<b>-</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>521,182</b>	<b>942,514</b>

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

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		41. OneAnswer - Ausbil Australian Emerging Leaders Trust		42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		43. OneAnswer - Bennelong Australian Equities Trust		44. OneAnswer - Bentham Global Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		6,309	6,743	1,401	1,521	1,194	5,488	7,593	11,404
Dividend and distribution income		4,702,870	4,243,884	1,178,838	1,906,827	1,609,708	2,869,471	3,798,432	4,264,998
Net change in fair value of investments		4,235,005	565,917	(57,616)	(1,554,282)	3,147,265	13,978,840	1,175,980	1,759,352
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>8,944,184</b>	<b>4,816,544</b>	<b>1,122,623</b>	<b>354,066</b>	<b>4,758,167</b>	<b>16,853,799</b>	<b>4,982,005</b>	<b>6,035,754</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	94,094	100,887	19,714	22,742	122,641	173,195	101,470	105,621
Interest expense		-	-	-	-	1,075	-	551	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>94,094</b>	<b>100,887</b>	<b>19,714</b>	<b>22,742</b>	<b>123,716</b>	<b>173,195</b>	<b>102,021</b>	<b>105,621</b>
<b>Operating profit/(loss)</b>		<b>8,850,090</b>	<b>4,715,657</b>	<b>1,102,909</b>	<b>331,324</b>	<b>4,634,451</b>	<b>16,680,604</b>	<b>4,879,984</b>	<b>5,930,133</b>
<b>Finance costs</b>									
Distributions paid and payable *		4,371,613	3,872,091	935,439	1,558,718	1,510,429	2,707,172	3,717,843	4,170,618
<b>Change in net assets attributable to unitholders</b>		<b>4,478,477</b>	<b>843,566</b>	<b>167,470</b>	<b>(1,227,394)</b>	<b>3,124,022</b>	<b>13,973,432</b>	<b>1,162,141</b>	<b>1,759,515</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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



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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		45. OneAnswer - BlackRock Advantage Australian Equity Trust		46. OneAnswer - BlackRock Advantage International Equity Trust		47. OneAnswer - BlackRock Diversified ESG Growth Trust		48. OneAnswer - BlackRock Tactical Growth Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		348	420	700	411	3,052	2,902	4,494	4,550
Dividend and distribution income		73,113	117,130	130,129	58,665	1,640,305	1,050,605	2,144,415	2,443,613
Net change in fair value of investments		291,516	223,703	595,818	575,413	1,673,309	1,637,173	2,753,585	1,527,568
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>364,977</b>	<b>341,253</b>	<b>726,647</b>	<b>634,489</b>	<b>3,316,666</b>	<b>2,690,680</b>	<b>4,902,494</b>	<b>3,975,731</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	48,147	48,935	74,907	47,697	125,299	124,437	76,686	78,909
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>48,147</b>	<b>48,935</b>	<b>74,907</b>	<b>47,697</b>	<b>125,299</b>	<b>124,437</b>	<b>76,686</b>	<b>78,909</b>
<b>Operating profit/(loss)</b>		<b>316,830</b>	<b>292,318</b>	<b>651,740</b>	<b>586,792</b>	<b>3,191,367</b>	<b>2,566,243</b>	<b>4,825,808</b>	<b>3,896,822</b>
<b>Finance costs</b>									
Distributions paid and payable *		25,316	68,721	20,538	18,640	1,695,588	716,795	5,919,957	2,375,774
<b>Change in net assets attributable to unitholders</b>		<b>291,514</b>	<b>223,597</b>	<b>631,202</b>	<b>568,152</b>	<b>1,495,779</b>	<b>1,849,448</b>	<b>(1,094,149)</b>	<b>1,521,048</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		50. OneAnswer - Fidelity Australian Equities Trust		51. OneAnswer - First Sentier Global Listed Infrastructure Trust		52. OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		9,769	9,972	26,789	29,359	9,292	10,682	464	442
Dividend and distribution income		3,056,707	2,421,817	12,763,082	17,563,542	4,220,053	95,025	179,065	115,295
Net change in fair value of investments		11,958,372	(393,785)	13,622,423	(303,249)	9,741,059	1,060,608	282,321	390,078
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>15,024,848</b>	<b>2,038,004</b>	<b>26,412,294</b>	<b>17,289,652</b>	<b>13,970,404</b>	<b>1,166,315</b>	<b>461,850</b>	<b>505,815</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	197,071	189,885	380,867	448,923	189,690	233,664	78,934	78,509
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	354,009	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>197,071</b>	<b>543,894</b>	<b>380,867</b>	<b>448,923</b>	<b>189,690</b>	<b>233,664</b>	<b>78,934</b>	<b>78,509</b>
<b>Operating profit/(loss)</b>		<b>14,827,777</b>	<b>1,494,110</b>	<b>26,031,427</b>	<b>16,840,729</b>	<b>13,780,714</b>	<b>932,651</b>	<b>382,916</b>	<b>427,306</b>
<b>Finance costs</b>									
Distributions paid and payable *		5,486,335	1,545,122	17,903,932	21,190,144	5,624,971	3,244,976	-	-
<b>Change in net assets attributable to unitholders</b>		<b>9,341,442</b>	<b>(51,012)</b>	<b>8,127,495</b>	<b>(4,349,415)</b>	<b>8,155,743</b>	<b>(2,312,325)</b>	<b>-</b>	<b>-</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382,916</b>	<b>427,306</b>

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 2025

		53. OneAnswer - Greencape Broadcap Trust		54. OneAnswer - Investors Mutual Australian Share Trust		55. OneAnswer - Janus Henderson Diversified Credit Trust		56. OneAnswer - Kapstream Absolute Return Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		8,660	8,714	10,798	13,541	3,144	22,468	24,410	26,181
Dividend and distribution income		3,379,399	5,137,081	5,923,874	4,870,820	1,189,994	1,304,042	12,750,351	10,105,339
Net change in fair value of investments		1,807,314	3,047,423	7,244,795	178,317	725,802	423,584	929,681	4,635,776
Other income		-	-	-	-	47,155	-	-	-
<b>Total investment income/(loss)</b>		<b>5,195,373</b>	<b>8,193,218</b>	<b>13,179,467</b>	<b>5,062,678</b>	<b>1,966,095</b>	<b>1,750,094</b>	<b>13,704,442</b>	<b>14,767,296</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	70,387	70,015	251,940	281,485	34,729	30,033	267,417	311,617
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>70,387</b>	<b>70,015</b>	<b>251,940</b>	<b>281,485</b>	<b>34,729</b>	<b>30,033</b>	<b>267,417</b>	<b>311,617</b>
<b>Operating profit/(loss)</b>		<b>5,124,986</b>	<b>8,123,203</b>	<b>12,927,527</b>	<b>4,781,193</b>	<b>1,931,366</b>	<b>1,720,061</b>	<b>13,437,025</b>	<b>14,455,679</b>
<b>Finance costs</b>									
Distributions paid and payable *		3,532,467	4,700,463	9,180,021	6,741,755	1,020,503	1,265,338	12,507,635	9,819,888
<b>Change in net assets attributable to unitholders</b>		<b>1,592,519</b>	<b>3,422,740</b>	<b>3,747,506</b>	<b>(1,960,562)</b>	<b>910,863</b>	<b>454,723</b>	<b>929,390</b>	<b>4,635,791</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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# Financial Report

## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		57. OneAnswer - Magellan Global Trust		58. OneAnswer - Merlon Australian Share Income Trust		59. OneAnswer - MFS Global Equity Trust		60. OneAnswer - MultiSeries 30 Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		17,786	19,282	5,153	5,552	32,246	36,795	1,947	10,008
Dividend and distribution income		18,183,494	5,537,719	1,839,751	2,197,119	53,551,467	46,290,969	584,217	1,509,885
Net change in fair value of investments		3,929,017	23,286,400	383,716	1,477,582	(17,665,700)	(28,859,333)	458,181	3,684,254
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>22,130,297</b>	<b>28,843,401</b>	<b>2,228,620</b>	<b>3,680,253</b>	<b>35,918,013</b>	<b>17,468,431</b>	<b>1,044,345</b>	<b>5,204,147</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	123,070	158,054	49,470	55,021	275,462	315,091	66,415	87,241
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>123,070</b>	<b>158,054</b>	<b>49,470</b>	<b>55,021</b>	<b>275,462</b>	<b>315,091</b>	<b>66,415</b>	<b>87,241</b>
<b>Operating profit/(loss)</b>		<b>22,007,227</b>	<b>28,685,347</b>	<b>2,179,150</b>	<b>3,625,232</b>	<b>35,642,551</b>	<b>17,153,340</b>	<b>977,930</b>	<b>5,116,906</b>
<b>Finance costs</b>									
Distributions paid and payable *		43,726,871	28,246,361	1,617,318	2,147,898	48,003,837	45,114,154	645,102	4,863,075
<b>Change in net assets attributable to unitholders</b>		<b>(21,719,644)</b>	<b>438,986</b>	<b>561,832</b>	<b>1,477,334</b>	<b>(12,361,286)</b>	<b>(27,960,814)</b>	<b>332,828</b>	<b>253,831</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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# Financial Report

## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		61. OneAnswer - MultiSeries 50 Trust		62. OneAnswer - MultiSeries 70 Trust		63. OneAnswer - MultiSeries 90 Trust		64. OneAnswer - OnePath Australian Property Securities Index Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		3,117	28,236	4,323	83,898	4,164	35,505	13,567	12,924
Dividend and distribution income		850,715	2,865,010	2,073,054	10,179,362	1,842,592	6,059,625	24,415,545	6,136,544
Net change in fair value of investments		997,904	14,486,800	1,072,169	60,102,506	1,426,233	33,974,050	(8,807,575)	17,325,357
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>1,851,736</b>	<b>17,380,046</b>	<b>3,149,546</b>	<b>70,365,766</b>	<b>3,272,989</b>	<b>40,069,180</b>	<b>15,621,537</b>	<b>23,474,825</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	87,634	87,140	505,454	501,898	201,276	206,664	115,760	108,245
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>87,634</b>	<b>87,140</b>	<b>505,454</b>	<b>501,898</b>	<b>201,276</b>	<b>206,664</b>	<b>115,760</b>	<b>108,245</b>
<b>Operating profit/(loss)</b>		<b>1,764,102</b>	<b>17,292,906</b>	<b>2,644,092</b>	<b>69,863,868</b>	<b>3,071,713</b>	<b>39,862,516</b>	<b>15,505,777</b>	<b>23,366,580</b>
<b>Finance costs</b>									
Distributions paid and payable *		970,527	16,415,691	2,177,398	69,384,282	1,248,549	39,805,852	25,319,890	6,196,149
<b>Change in net assets attributable to unitholders</b>		<b>793,575</b>	<b>877,215</b>	<b>466,694</b>	<b>479,586</b>	<b>1,823,164</b>	<b>56,664</b>	<b>(9,814,113)</b>	<b>17,170,431</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		65. OneAnswer - OnePath Australian Shares Index Trust		66. OneAnswer - OnePath Balanced Index Trust		67. OneAnswer - OnePath Conservative Index Trust		68. OneAnswer - OnePath Diversified Bond Index Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		119,975	104,856	78,455	65,753	42,563	33,649	10,331	14,711
Dividend and distribution income		38,110,276	36,709,120	35,043,148	40,397,356	9,824,546	11,256,381	1,003,613	805,621
Net change in fair value of investments		85,370,087	65,390,845	124,486,579	93,886,005	31,813,651	23,347,415	8,103,618	3,828,534
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>123,600,338</b>	<b>102,204,821</b>	<b>159,608,182</b>	<b>134,349,114</b>	<b>41,680,760</b>	<b>34,637,445</b>	<b>9,117,562</b>	<b>4,648,866</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	794,322	798,079	982,222	989,925	461,758	504,805	106,461	101,481
Interest expense		-	-	4,588	419	1,615	3,294	1,261	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>794,322</b>	<b>798,079</b>	<b>986,810</b>	<b>990,344</b>	<b>463,373</b>	<b>508,099</b>	<b>107,722</b>	<b>101,481</b>
<b>Operating profit/(loss)</b>		<b>122,806,016</b>	<b>101,406,742</b>	<b>158,621,372</b>	<b>133,358,770</b>	<b>41,217,387</b>	<b>34,129,346</b>	<b>9,009,840</b>	<b>4,547,385</b>
<b>Finance costs</b>									
Distributions paid and payable *		64,541,676	50,247,189	52,355,777	46,416,935	7,463,395	7,103,786	935,978	749,354
<b>Change in net assets attributable to unitholders</b>		<b>58,264,340</b>	<b>51,159,553</b>	<b>106,265,595</b>	<b>86,941,835</b>	<b>33,753,992</b>	<b>27,025,560</b>	<b>8,073,862</b>	<b>3,798,031</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		69. OneAnswer - OnePath Global Property Securities Index Trust		70. OneAnswer - OnePath Growth Index Trust		71. OneAnswer - OnePath High Growth Index Trust		72. OneAnswer - OnePath International Shares Index (Hedged) Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		222	42	61,752	52,588	28,005	25,404	17,777	16,001
Dividend and distribution income		-	-	28,418,824	31,493,679	16,426,344	18,218,260	4,231,737	7,544,828
Net change in fair value of investments		18,650,051	8,899,661	85,239,768	64,980,363	44,444,420	34,811,702	11,700,886	13,879,772
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>18,650,273</b>	<b>8,899,703</b>	<b>113,720,344</b>	<b>96,526,630</b>	<b>60,898,769</b>	<b>53,055,366</b>	<b>15,950,400</b>	<b>21,440,601</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	111,155	129,929	492,605	487,344	275,288	270,851	153,121	143,745
Interest expense		-	-	5,463	-	2,141	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>111,155</b>	<b>129,929</b>	<b>498,068</b>	<b>487,344</b>	<b>277,429</b>	<b>270,851</b>	<b>153,121</b>	<b>143,745</b>
<b>Operating profit/(loss)</b>		<b>18,539,118</b>	<b>8,769,774</b>	<b>113,222,276</b>	<b>96,039,286</b>	<b>60,621,340</b>	<b>52,784,515</b>	<b>15,797,279</b>	<b>21,296,856</b>
<b>Finance costs</b>									
Distributions paid and payable *		-	-	41,470,981	45,081,632	24,590,008	24,951,710	10,024,964	11,108,191
<b>Change in net assets attributable to unitholders</b>		<b>18,539,118</b>	<b>8,769,774</b>	<b>71,751,295</b>	<b>50,957,654</b>	<b>36,031,332</b>	<b>27,832,805</b>	<b>5,772,315</b>	<b>10,188,665</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2025

		73. OneAnswer - OnePath International Shares Index Trust		74. OneAnswer - Pental Australian Share Trust		75. OneAnswer - Pental Monthly Income Plus Trust		76. OneAnswer - Pental Smaller Companies Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		88,278	79,760	3,133	3,812	4,782	5,175	10,841	10,401
Dividend and distribution income		39,617,439	46,794,027	3,913,052	3,000,674	2,312,752	1,816,550	12,507,203	6,030,891
Net change in fair value of investments		114,464,494	107,176,541	(532,631)	521,994	557,720	851,227	(2,086,976)	8,564,416
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>154,170,211</b>	<b>154,050,328</b>	<b>3,383,554</b>	<b>3,526,480</b>	<b>2,875,254</b>	<b>2,672,952</b>	<b>10,431,068</b>	<b>14,605,708</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	693,505	662,151	52,674	53,034	31,725	29,005	366,687	369,334
Interest expense		-	993	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>693,505</b>	<b>663,144</b>	<b>52,674</b>	<b>53,034</b>	<b>31,725</b>	<b>29,005</b>	<b>366,687</b>	<b>369,334</b>
<b>Operating profit/(loss)</b>		<b>153,476,706</b>	<b>153,387,184</b>	<b>3,330,880</b>	<b>3,473,446</b>	<b>2,843,529</b>	<b>2,643,947</b>	<b>10,064,381</b>	<b>14,236,374</b>
<b>Finance costs</b>									
Distributions paid and payable *		84,681,572	87,290,756	4,000,234	3,137,900	2,229,269	1,643,381	12,044,849	2,329,062
<b>Change in net assets attributable to unitholders</b>		<b>68,795,134</b>	<b>66,096,428</b>	<b>(669,354)</b>	<b>335,546</b>	<b>614,260</b>	<b>1,000,566</b>	<b>(1,980,468)</b>	<b>11,907,312</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		7,660	8,339	1,546	1,847	6,771	8,875	11,080	12,935
Dividend and distribution income		1,825,294	1,829,301	442,558	420,646	3,734,733	2,110,195	3,795,432	3,483,703
Net change in fair value of investments		2,227,028	4,109,270	423,234	468,945	1,520,079	2,729,634	3,158,245	2,999,769
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>4,059,982</b>	<b>5,946,910</b>	<b>867,338</b>	<b>891,438</b>	<b>5,261,583</b>	<b>4,848,704</b>	<b>6,964,757</b>	<b>6,496,407</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	105,775	109,938	296,036	328,676	149,595	153,427	538,057	601,938
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>105,775</b>	<b>109,938</b>	<b>296,036</b>	<b>328,676</b>	<b>149,595</b>	<b>153,427</b>	<b>538,057</b>	<b>601,938</b>
<b>Operating profit/(loss)</b>		<b>3,954,207</b>	<b>5,836,972</b>	<b>571,302</b>	<b>562,762</b>	<b>5,111,988</b>	<b>4,695,277</b>	<b>6,426,700</b>	<b>5,894,469</b>
<b>Finance costs</b>									
Distributions paid and payable *		4,419,455	4,080,998	-	-	1,540,742	2,600,478	2,582,622	2,187,417
<b>Change in net assets attributable to unitholders</b>		<b>(465,248)</b>	<b>1,755,974</b>	<b>-</b>	<b>-</b>	<b>3,571,246</b>	<b>2,094,799</b>	<b>3,844,078</b>	<b>3,707,052</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>571,302</b>	<b>562,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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# Financial Report

## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		81. OneAnswer - Perpetual ESG Australian Share Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - Schroder Australian Equity Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		907	900	2,510	3,013	20,926	24,479	19,343	19,349
Dividend and distribution income		710,650	563,808	240,265	109,150	6,790,471	5,319,440	-	-
Net change in fair value of investments		52,423	210,092	2,760,847	970,273	(1,586,759)	4,645,732	17,325,565	14,784,019
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>763,980</b>	<b>774,800</b>	<b>3,003,622</b>	<b>1,082,436</b>	<b>5,224,638</b>	<b>9,989,651</b>	<b>17,344,908</b>	<b>14,803,368</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	8,228	9,254	10,737	12,537	259,129	299,976	258,867	286,542
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	30,872	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>8,228</b>	<b>40,126</b>	<b>10,737</b>	<b>12,537</b>	<b>259,129</b>	<b>299,976</b>	<b>258,867</b>	<b>286,542</b>
<b>Operating profit/(loss)</b>		<b>755,752</b>	<b>734,674</b>	<b>2,992,885</b>	<b>1,069,899</b>	<b>4,965,509</b>	<b>9,689,675</b>	<b>17,086,041</b>	<b>14,516,826</b>
<b>Finance costs</b>									
Distributions paid and payable *		845,960	652,552	232,393	104,857	7,033,352	7,729,210	17,099,129	10,915,712
<b>Change in net assets attributable to unitholders</b>		<b>(90,208)</b>	<b>82,122</b>	<b>2,760,492</b>	<b>965,042</b>	<b>(2,067,843)</b>	<b>1,960,465</b>	<b>(13,088)</b>	<b>3,601,114</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - Schroder Sustainable Growth Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		13,858	14,792	24,878	27,211	914	10,568	781	1,122
Dividend and distribution income		-	-	-	-	-	-	22,351	26,139
Net change in fair value of investments		8,116,218	6,025,942	22,895,641	23,345,241	886,584	11,422,784	866,915	90,500
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>8,130,076</b>	<b>6,040,734</b>	<b>22,920,519</b>	<b>23,372,452</b>	<b>887,498</b>	<b>11,433,352</b>	<b>890,047</b>	<b>117,761</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	146,722	171,550	453,274	498,520	154,355	189,664	15,950	19,061
Interest expense		-	-	-	-	-	-	22	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>146,722</b>	<b>171,550</b>	<b>453,274</b>	<b>498,520</b>	<b>154,355</b>	<b>189,664</b>	<b>15,972</b>	<b>19,061</b>
<b>Operating profit/(loss)</b>		<b>7,983,354</b>	<b>5,869,184</b>	<b>22,467,245</b>	<b>22,873,932</b>	<b>733,143</b>	<b>11,243,688</b>	<b>874,075</b>	<b>98,700</b>
<b>Finance costs</b>									
Distributions paid and payable *		12,450	13,471	9,255,198	3,290,591	251,419	7,028,857	21,079	47,970
<b>Change in net assets attributable to unitholders</b>		<b>7,970,904</b>	<b>5,855,713</b>	<b>13,212,047</b>	<b>19,583,341</b>	<b>481,724</b>	<b>4,214,831</b>	<b>852,996</b>	<b>50,730</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		91. OneAnswer - Tyndall Australian Share Trust		92. OneAnswer - UBS Diversified Fixed Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		10,792	12,033	5,650	8,148	294	376	7,104	6,065
Dividend and distribution income		3,951,298	4,353,713	277,821	413,417	364,060	291,616	588,432	536,645
Net change in fair value of investments		8,236,857	14,038,091	2,330,091	(433,635)	(151,578)	(179,973)	3,141,475	1,742,624
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>12,198,947</b>	<b>18,403,837</b>	<b>2,613,562</b>	<b>(12,070)</b>	<b>212,776</b>	<b>112,019</b>	<b>3,737,011</b>	<b>2,285,334</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	224,070	253,140	48,313	70,508	1,359	1,727	49,176	58,501
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>224,070</b>	<b>253,140</b>	<b>48,313</b>	<b>70,508</b>	<b>1,359</b>	<b>1,727</b>	<b>49,176</b>	<b>58,501</b>
<b>Operating profit/(loss)</b>		<b>11,974,877</b>	<b>18,150,697</b>	<b>2,565,249</b>	<b>(82,578)</b>	<b>211,417</b>	<b>110,292</b>	<b>3,687,835</b>	<b>2,226,833</b>
<b>Finance costs</b>									
Distributions paid and payable *		9,100,098	7,863,117	282,681	420,671	79,604	94,426	489,970	453,064
<b>Change in net assets attributable to unitholders</b>		<b>2,874,779</b>	<b>10,287,580</b>	<b>2,282,568</b>	<b>(503,249)</b>	<b>131,813</b>	<b>15,866</b>	<b>3,197,865</b>	<b>1,773,769</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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# Financial Report

## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		93. OneAnswer - Walter Scott Global Equity (Hedged) Trust		94. OnePath Alternatives Growth Fund		95. OnePath Capital Guaranteed Trust		96. OnePath Diversified Fixed Interest Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		4,732	4,844	68,281	90,564	64,437	42,853	1,044	1,137
Dividend and distribution income		4,473,927	2,435,602	4,929,096	2,839,386	15,043,650	12,230,579	242,942	30,275
Net change in fair value of investments		(3,017,496)	1,633,311	(3,322,769)	1,202,095	17,036,609	15,492,072	272,262	345,834
Other income		-	-	117,849	126,197	-	3	-	-
<b>Total investment income/(loss)</b>		<b>1,461,163</b>	<b>4,073,757</b>	<b>1,792,457</b>	<b>4,258,242</b>	<b>32,144,696</b>	<b>27,765,507</b>	<b>516,248</b>	<b>377,246</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	32,275	35,566	150,485	201,357	-	-	43,111	44,884
Interest expense		-	-	-	-	538	10,516	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>32,275</b>	<b>35,566</b>	<b>150,485</b>	<b>201,357</b>	<b>538</b>	<b>10,516</b>	<b>43,111</b>	<b>44,884</b>
<b>Operating profit/(loss)</b>		<b>1,428,888</b>	<b>4,038,191</b>	<b>1,641,972</b>	<b>4,056,885</b>	<b>32,144,158</b>	<b>27,754,991</b>	<b>473,137</b>	<b>332,362</b>
<b>Finance costs</b>									
Distributions paid and payable *		4,783,118	2,689,540	4,703,645	2,806,657	-	-	200,863	25,548
<b>Change in net assets attributable to unitholders</b>		<b>(3,354,230)</b>	<b>1,348,651</b>	<b>(3,061,673)</b>	<b>1,250,228</b>	<b>-</b>	<b>-</b>	<b>272,274</b>	<b>306,814</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,144,158</b>	<b>27,754,991</b>	<b>-</b>	<b>-</b>

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		97. OnePath Geared Australian Shares Index Trust		98. OnePath Global Listed Infrastructure Index Trust		99. OnePath Global Smaller Companies Share Trust		100. OnePath Select Leaders Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		1,041	999	7,287	5,656	808	687	318	301
Dividend and distribution income		97,218	137,345	696,783	1,119,481	1,064,764	454,896	153,772	94,444
Net change in fair value of investments		1,278,950	939,942	6,045,129	193,897	366,843	374,337	241,774	170,797
Other income		-	-	-	-	-	-	-	-
<b>Total investment income/(loss)</b>		<b>1,377,209</b>	<b>1,078,286</b>	<b>6,749,199</b>	<b>1,319,034</b>	<b>1,432,415</b>	<b>829,920</b>	<b>395,864</b>	<b>265,542</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	147,592	146,457	17,163	14,379	119,536	102,546	47,585	46,448
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>147,592</b>	<b>146,457</b>	<b>17,163</b>	<b>14,379</b>	<b>119,536</b>	<b>102,546</b>	<b>47,585</b>	<b>46,448</b>
<b>Operating profit/(loss)</b>		<b>1,229,617</b>	<b>931,829</b>	<b>6,732,036</b>	<b>1,304,655</b>	<b>1,312,879</b>	<b>727,374</b>	<b>348,279</b>	<b>219,094</b>
<b>Finance costs</b>									
Distributions paid and payable *		10,356	25,393	775,794	1,056,738	1,081,372	375,242	27,571	48,303
<b>Change in net assets attributable to unitholders</b>		<b>1,219,261</b>	<b>906,436</b>	<b>5,956,242</b>	<b>247,917</b>	<b>231,507</b>	<b>352,132</b>	<b>320,708</b>	<b>170,791</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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## Statements of Comprehensive Income

### for the financial year ended 30 June 2025

		101. OnePath Sustainable Investments - Australian Share Trust		102. OnePath Wholesale Australian Share Trust		103. OnePath Wholesale Balanced Trust		104. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		378	396	15,241	16,130	10,582	31,543	19,499	18,323
Dividend and distribution income		88,690	101,327	12,452,145	7,159,470	2,858,589	3,755,586	3,858,220	3,498,623
Net change in fair value of investments		368,065	236,494	6,689,436	7,334,046	3,652,569	10,710,167	4,325,951	3,330,892
Other income		-	-	-	-	11	255	-	-
<b>Total investment income/(loss)</b>		<b>457,133</b>	<b>338,217</b>	<b>19,156,822</b>	<b>14,509,646</b>	<b>6,521,751</b>	<b>14,497,551</b>	<b>8,203,670</b>	<b>6,847,838</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	24,586	23,201	76,392	82,660	40,417	113,207	9,118	25,962
Interest expense		-	-	-	-	755	2,575	70	6,198
Other expenses		-	-	-	-	-	-	8	9
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>24,586</b>	<b>23,201</b>	<b>76,392</b>	<b>82,660</b>	<b>41,172</b>	<b>115,782</b>	<b>9,196</b>	<b>32,169</b>
<b>Operating profit/(loss)</b>		<b>432,547</b>	<b>315,016</b>	<b>19,080,430</b>	<b>14,426,986</b>	<b>6,480,579</b>	<b>14,381,769</b>	<b>8,194,474</b>	<b>6,815,669</b>
<b>Finance costs</b>									
Distributions paid and payable *		125,497	216,839	16,727,728	7,540,377	2,814,383	3,708,810	3,769,617	3,317,995
<b>Change in net assets attributable to unitholders</b>		<b>307,050</b>	<b>98,177</b>	<b>2,352,702</b>	<b>6,886,609</b>	<b>3,666,196</b>	<b>10,672,959</b>	<b>4,424,857</b>	<b>3,497,674</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2025

		105. OnePath Wholesale Diversified Fixed Interest Trust		106. OnePath Wholesale Emerging Companies Trust		107. OnePath Wholesale Geared Australian Shares Index Trust		108. OnePath Wholesale Index Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		26,321	25,514	2,096	3,866	11,607	11,832	-	-
Dividend and distribution income		7,717,261	899,284	680,753	973,253	6,839,251	5,875,349	530,770	710,978
Net change in fair value of investments		8,572,316	10,336,903	1,584,224	4,073,001	13,582,123	9,612,863	1,036,736	1,027,013
Other income		-	-	-	-	10	-	-	-
<b>Total investment income/(loss)</b>		<b>16,315,898</b>	<b>11,261,701</b>	<b>2,267,073</b>	<b>5,050,120</b>	<b>20,432,991</b>	<b>15,500,044</b>	<b>1,567,506</b>	<b>1,737,991</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	270,574	302,379	83,042	119,070	3	6,345	-	-
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	62,500	65,351	-	-
Loan interest expense		-	-	-	-	4,596,152	4,033,887	-	-
<b>Total operating expenses</b>		<b>270,574</b>	<b>302,379</b>	<b>83,042</b>	<b>119,070</b>	<b>4,658,655</b>	<b>4,105,583</b>	<b>-</b>	<b>-</b>
<b>Operating profit/(loss)</b>		<b>16,045,324</b>	<b>10,959,322</b>	<b>2,184,031</b>	<b>4,931,050</b>	<b>15,774,336</b>	<b>11,394,461</b>	<b>1,567,506</b>	<b>1,737,991</b>
<b>Finance costs</b>									
Distributions paid and payable *		7,472,473	769,601	599,865	858,333	1,181,220	1,599,899	-	-
<b>Change in net assets attributable to unitholders</b>		<b>8,572,851</b>	<b>10,189,721</b>	<b>1,584,166</b>	<b>4,072,717</b>	<b>14,593,116</b>	<b>9,794,562</b>	<b>-</b>	<b>-</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,567,506</b>	<b>1,737,991</b>

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 2025

		109. OnePath Wholesale Index Conservative Trust		110. OnePath Wholesale Index Moderate Trust		111. OnePath Wholesale Managed Growth Trust		112. OptiMix Australian Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		2	1	-	-	29,121	62,020	1,134	1,119
Dividend and distribution income		174,750	227,584	112,302	150,621	10,385,647	11,470,033	490,612	446,282
Net change in fair value of investments		262,830	224,129	196,663	209,546	6,774,387	28,817,455	482,937	507,673
Other income		-	-	-	-	-	799	-	-
<b>Total investment income/(loss)</b>		<b>437,582</b>	<b>451,714</b>	<b>308,965</b>	<b>360,167</b>	<b>17,189,155</b>	<b>40,350,307</b>	<b>974,683</b>	<b>955,074</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	-	-	-	-	68,234	115,452	169,015	174,230
Interest expense		-	-	-	-	4,182	2,805	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,416</b>	<b>118,257</b>	<b>169,015</b>	<b>174,230</b>
<b>Operating profit/(loss)</b>		<b>437,582</b>	<b>451,714</b>	<b>308,965</b>	<b>360,167</b>	<b>17,116,739</b>	<b>40,232,050</b>	<b>805,668</b>	<b>780,844</b>
<b>Finance costs</b>									
Distributions paid and payable *		-	-	-	-	15,398,658	19,375,296	85,292	39,173
<b>Change in net assets attributable to unitholders</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,718,081</b>	<b>20,856,754</b>	<b>720,376</b>	<b>741,671</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>437,582</b>	<b>451,714</b>	<b>308,965</b>	<b>360,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2025

		113. OptiMix Global Emerging Markets Share Trust		114. OptiMix Global Share Trust		115. OptiMix Property Securities Trust		116. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		429	445	9,318	12,770	403	352	22,836	17,776
Dividend and distribution income		33,971	37,239	5,078,335	5,493,275	82,302	83,093	1,474,233	-
Net change in fair value of investments		459,159	416,054	2,520,281	3,573,990	369,069	510,674	6,617,150	5,655,425
Other income		-	-	-	-	-	-	129,548	146,378
<b>Total investment income/(loss)</b>		<b>493,559</b>	<b>453,738</b>	<b>7,607,934</b>	<b>9,080,035</b>	<b>451,774</b>	<b>594,119</b>	<b>8,243,767</b>	<b>5,819,579</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	51,513	55,810	107,271	112,969	57,957	56,578	22	952
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>51,513</b>	<b>55,810</b>	<b>107,271</b>	<b>112,969</b>	<b>57,957</b>	<b>56,578</b>	<b>22</b>	<b>952</b>
<b>Operating profit/(loss)</b>		<b>442,046</b>	<b>397,928</b>	<b>7,500,663</b>	<b>8,967,066</b>	<b>393,817</b>	<b>537,541</b>	<b>8,243,745</b>	<b>5,818,627</b>
<b>Finance costs</b>									
Distributions paid and payable *		-	38	5,386,220	3,976,976	24,722	39,091	1,625,192	164,010
<b>Change in net assets attributable to unitholders</b>		<b>442,046</b>	<b>397,890</b>	<b>2,114,443</b>	<b>4,990,090</b>	<b>369,095</b>	<b>498,450</b>	<b>6,618,553</b>	<b>5,654,617</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2025

		117. OptiMix Wholesale Australian Share Trust		118. OptiMix Wholesale Balanced Trust		119. OptiMix Wholesale Conservative Trust		120. OptiMix Wholesale Global (Hedged) Share Trust†	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>									
Interest income		31,680	21,419	492,701	228,765	100,324	72,164	10,506	14,874
Dividend and distribution income		13,985,519	12,559,150	124,220,194	106,729,039	23,384,621	12,744,113	38,488,294	42,348,346
Net change in fair value of investments		16,471,456	14,689,865	82,210,346	64,463,643	11,756,340	5,878,138	1,870,306	21,603,403
Other income		218	-	51	107,341	-	33,034	125,122	1,366
<b>Total investment income/(loss)</b>		<b>30,488,873</b>	<b>27,270,434</b>	<b>206,923,292</b>	<b>171,528,788</b>	<b>35,241,285</b>	<b>18,727,449</b>	<b>40,494,228</b>	<b>63,967,989</b>
<b>Expenses</b>									
Responsible Entity fees	8.4	1,346	2,739	13,152	36,692	1,731	6,522	2	3
Interest expense		-	-	5,479	43,088	-	28,134	654	4,904
Other expenses		-	-	328	396	-	-	-	82,196
Loan interest expense		-	-	-	-	-	-	-	-
<b>Total operating expenses</b>		<b>1,346</b>	<b>2,739</b>	<b>18,959</b>	<b>80,176</b>	<b>1,731</b>	<b>34,656</b>	<b>656</b>	<b>87,103</b>
<b>Operating profit/(loss)</b>		<b>30,487,527</b>	<b>27,267,695</b>	<b>206,904,333</b>	<b>171,448,612</b>	<b>35,239,554</b>	<b>18,692,793</b>	<b>40,493,572</b>	<b>63,880,886</b>
<b>Finance costs</b>									
Distributions paid and payable *		15,820,676	13,412,503	136,678,959	82,019,147	20,437,253	11,132,582	-	29,665,970
<b>Change in net assets attributable to unitholders</b>		<b>14,666,851</b>	<b>13,855,192</b>	<b>70,225,374</b>	<b>89,429,465</b>	<b>14,802,301</b>	<b>7,560,211</b>	<b>-</b>	<b>34,214,916</b>
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,493,572</b>	<b>-</b>

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 2025**

		121. OptiMix Wholesale Growth Trust		122. OptiMix Wholesale Moderate Trust		123. Property Securities Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Investment income</b>							
Interest income		173,954	83,691	137,794	111,019	578	540
Dividend and distribution income		51,887,738	47,692,572	40,424,606	27,661,667	341,775	290,560
Net change in fair value of investments		31,730,044	41,648,135	24,388,059	21,901,185	368,127	577,808
Other income		48	18,384	17	81,657	-	-
<b>Total investment income/(loss)</b>		<b>83,791,784</b>	<b>89,442,782</b>	<b>64,950,476</b>	<b>49,755,528</b>	<b>710,480</b>	<b>868,908</b>
<b>Expenses</b>							
Responsible Entity fees	8.4	974	9,717	1,875	7,929	91,124	85,591
Interest expense		1,874	4,340	2,004	40,373	-	-
Other expenses		-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-
<b>Total operating expenses</b>		<b>2,848</b>	<b>14,057</b>	<b>3,879</b>	<b>48,302</b>	<b>91,124</b>	<b>85,591</b>
<b>Operating profit/(loss)</b>		<b>83,788,936</b>	<b>89,428,725</b>	<b>64,946,597</b>	<b>49,707,226</b>	<b>619,356</b>	<b>783,317</b>
<b>Finance costs</b>							
Distributions paid and payable *		48,888,818	35,737,749	30,157,368	21,838,868	-	-
<b>Change in net assets attributable to unitholders</b>		<b>34,900,118</b>	<b>53,690,976</b>	<b>34,789,229</b>	<b>27,868,358</b>	<b>-</b>	<b>-</b>
Other comprehensive income		-	-	-	-	-	-
<b>Total comprehensive income/(loss) for the financial year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>619,356</b>	<b>783,317</b>

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 2025

		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		6. ANZ OA Magellan Global Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Total equity at the beginning of the financial year</b>		1,133,906,018	2,094,004,260	9,263,244	9,718,926	2,644,205	52,672,907	16,532,135	19,018,273
<b>Total comprehensive income/(loss) for the financial year</b>		49,173,532	71,898,204	917,629	621,377	355,806	10,337,136	1,054,419	1,011,360
<b>Transactions with unitholders</b>									
Applications		672,910,748	947,485,493	361,727	427,760	213,360	33,370,530	505,829	418,756
Redemptions		(1,031,519,886)	(1,907,360,076)	(1,064,982)	(1,023,427)	(166,203)	(93,736,368)	(2,057,132)	(3,737,498)
Distributions paid and payable		(48,892,533)	(72,121,863)	(375,171)	(481,392)	(2,738)	-	(301,384)	(178,756)
<b>Total transactions with unitholders</b>		<b>(407,501,671)</b>	<b>(1,031,996,446)</b>	<b>(1,078,426)</b>	<b>(1,077,059)</b>	<b>44,419</b>	<b>(60,365,838)</b>	<b>(1,852,687)</b>	<b>(3,497,498)</b>
<b>Total equity at the end of the financial year *</b>		<b>775,577,879</b>	<b>1,133,906,018</b>	<b>9,102,447</b>	<b>9,263,244</b>	<b>3,044,430</b>	<b>2,644,205</b>	<b>15,733,867</b>	<b>16,532,135</b>
	Note	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at the beginning of the financial year</b>		1,126,733,906	2,076,331,389	8,909,335	9,493,434	3,352,113	60,515,000	16,441,048	19,831,205
Applications		667,393,812	938,485,621	342,218	419,134	243,723	38,452,544	492,244	428,610
Redemptions		(1,022,647,714)	(1,888,083,104)	(991,988)	(1,003,233)	(201,325)	(95,615,431)	(1,981,811)	(3,818,768)
<b>Closing balance at the end of the financial year</b>		<b>771,480,004</b>	<b>1,126,733,906</b>	<b>8,259,565</b>	<b>8,909,335</b>	<b>3,394,511</b>	<b>3,352,113</b>	<b>14,951,481</b>	<b>16,441,048</b>
<b>Distribution Cents per Unit (CPU)</b>		4.78	4.96	4.43	5.22	0.08	-	1.99	1.09

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 2025

		15. ANZ OA OnePath Diversified Fixed Interest Trust		18. ANZ OA OnePath Multi Asset Income Trust		21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Total equity at the beginning of the financial year</b>		3,419,646	3,872,176	26,380,715	26,622,952	7,359,456	7,932,481	5,134,570	5,234,269
<b>Total comprehensive income/(loss) for the financial year</b>		173,186	84,974	2,431,661	2,479,928	702,072	702,147	689,949	844,094
<b>Transactions with unitholders</b>									
Applications		334,923	611,684	452,073	583,767	333,852	216,770	416,086	82,635
Redemptions		(931,738)	(1,149,188)	(3,688,068)	(3,055,709)	(1,029,698)	(1,457,778)	(411,519)	(739,860)
Distributions paid and payable		-	-	(353,646)	(250,223)	(74,065)	(34,164)	(541,573)	(286,568)
<b>Total transactions with unitholders</b>		<b>(596,815)</b>	<b>(537,504)</b>	<b>(3,589,641)</b>	<b>(2,722,165)</b>	<b>(769,911)</b>	<b>(1,275,172)</b>	<b>(537,006)</b>	<b>(943,793)</b>
<b>Total equity at the end of the financial year *</b>		<b>2,996,017</b>	<b>3,419,646</b>	<b>25,222,735</b>	<b>26,380,715</b>	<b>7,291,617</b>	<b>7,359,456</b>	<b>5,287,513</b>	<b>5,134,570</b>
	Note	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at the beginning of the financial year</b>		4,495,648	5,234,259	21,315,151	23,420,202	5,028,837	5,930,108	2,257,410	2,557,567
Applications		429,387	814,080	352,366	502,240	218,832	158,357	176,722	39,796
Redemptions		(1,184,199)	(1,552,691)	(2,851,331)	(2,607,290)	(677,482)	(1,059,628)	(167,416)	(339,953)
<b>Closing balance at the end of the financial year</b>		<b>3,740,836</b>	<b>4,495,648</b>	<b>18,816,186</b>	<b>21,315,151</b>	<b>4,570,187</b>	<b>5,028,837</b>	<b>2,266,716</b>	<b>2,257,410</b>
<b>Distribution Cents per Unit (CPU)</b>		-	-	1.79	1.13	1.56	0.63	23.89	12.69

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 2025

		23. ANZ OA OptiMix Property Securities Trust		25. ANZ OA Schroder Australian Equity Trust		33. Blue Chip Imputation Trust		36. Heine Property Securities Fund	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Total equity at the beginning of the financial year</b>		2,228,730	2,056,667	5,881,172	60,232,089	36,911,173	39,019,515	8,374,691	7,227,902
<b>Total comprehensive income/(loss) for the financial year</b>		329,081	409,981	492,208	3,762,149	3,165,428	2,019,257	1,330,881	1,530,275
<b>Transactions with unitholders</b>									
Applications		62,393	40,457	142,560	2,878,307	1,363,018	1,675,888	114,596	104,240
Redemptions		(165,424)	(248,303)	(438,814)	(59,776,679)	(3,570,172)	(4,407,145)	(286,784)	(383,638)
Distributions paid and payable		(12,844)	(30,072)	(71,055)	(1,214,694)	(1,012,557)	(1,396,342)	(187,453)	(104,088)
<b>Total transactions with unitholders</b>		<b>(115,875)</b>	<b>(237,918)</b>	<b>(367,309)</b>	<b>(58,113,066)</b>	<b>(3,219,711)</b>	<b>(4,127,599)</b>	<b>(359,641)</b>	<b>(383,486)</b>
<b>Total equity at the end of the financial year *</b>		<b>2,441,936</b>	<b>2,228,730</b>	<b>6,006,071</b>	<b>5,881,172</b>	<b>36,856,890</b>	<b>36,911,173</b>	<b>9,345,931</b>	<b>8,374,691</b>
	Note	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at the beginning of the financial year</b>		2,878,225	3,182,668	6,038,994	54,484,196	20,979,840	22,519,275	6,451,828	6,676,842
Applications		74,955	59,504	141,270	2,549,678	759,511	956,292	85,875	92,736
Redemptions		(196,590)	(363,947)	(431,721)	(50,994,879)	(1,977,211)	(2,495,727)	(203,557)	(317,750)
<b>Closing balance at the end of the financial year</b>		<b>2,756,590</b>	<b>2,878,225</b>	<b>5,748,544</b>	<b>6,038,994</b>	<b>19,762,140</b>	<b>20,979,840</b>	<b>6,334,146</b>	<b>6,451,828</b>
<b>Distribution Cents per Unit (CPU)</b>		0.47	1.04	1.22	1.10	5.00	6.35	2.98	1.60

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 2025

		40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - First Sentier Imputation Trust		78. OneAnswer - Perpetual Australian Share Trust		95. OnePath Capital Guaranteed Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Total equity at the beginning of the financial year</b>		4,759,252	4,129,113	3,398,611	3,312,838	12,603,198	14,410,634	449,719,060	481,768,856
<b>Total comprehensive income/(loss) for the financial year</b>		521,182	942,514	382,916	427,306	571,302	562,762	32,144,158	27,754,991
<b>Transactions with unitholders</b>									
Applications		345,813	314,631	151,539	277,104	267,310	363,304	21,523,880	18,883,508
Redemptions		(1,163,175)	(541,664)	(522,174)	(580,015)	(1,634,735)	(2,639,620)	(76,267,643)	(68,889,127)
Distributions paid and payable		(62)	(85,342)	(27,531)	(38,622)	(148,070)	(93,882)	(12,567,224)	(9,799,168)
<b>Total transactions with unitholders</b>		<b>(817,424)</b>	<b>(312,375)</b>	<b>(398,166)</b>	<b>(341,533)</b>	<b>(1,515,495)</b>	<b>(2,370,198)</b>	<b>(67,310,987)</b>	<b>(59,804,787)</b>
<b>Total equity at the end of the financial year *</b>		<b>4,463,010</b>	<b>4,759,252</b>	<b>3,383,361</b>	<b>3,398,611</b>	<b>11,659,005</b>	<b>12,603,198</b>	<b>414,552,231</b>	<b>449,719,060</b>
	Note	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at the beginning of the financial year</b>		2,314,886	2,424,525	3,466,789	3,798,585	9,670,400	11,475,952	432,340,623	480,921,264
Applications		168,825	173,262	141,515	292,703	199,373	286,879	20,243,002	18,361,510
Redemptions		(547,643)	(282,900)	(500,472)	(624,498)	(1,222,637)	(2,092,431)	(71,090,718)	(66,942,151)
<b>Closing balance at the end of the financial year</b>		<b>1,936,069</b>	<b>2,314,886</b>	<b>3,107,833</b>	<b>3,466,789</b>	<b>8,647,136</b>	<b>9,670,400</b>	<b>381,492,907</b>	<b>432,340,623</b>
<b>Distribution Cents per Unit (CPU)</b>		-	3.70	0.84	1.03	1.68	0.88	3.18	2.20

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 2025

		108. OnePath Wholesale Index Balanced Trust		109. OnePath Wholesale Index Conservative Trust		110. OnePath Wholesale Index Moderate Trust		120. OptiMix Wholesale Global (Hedged) Share Trust†	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Total equity at the beginning of the financial year</b>		15,757,790	16,913,380	5,588,750	5,998,039	3,343,066	3,764,396	375,750,181	-
<b>Total comprehensive income/(loss) for the financial year</b>		1,567,506	1,737,991	437,582	451,714	308,965	360,167	40,493,572	-
<b>Transactions with unitholders</b>									
Applications		1,190,597	682,201	213,797	505,664	210,074	175,936	36,055,909	-
Redemptions		(3,426,092)	(2,676,362)	(1,579,270)	(1,132,711)	(628,441)	(739,616)	(44,951,600)	-
Distributions paid and payable		(888,098)	(899,420)	(217,953)	(233,956)	(159,946)	(217,817)	(16,408,681)	-
<b>Total transactions with unitholders</b>		<b>(3,123,593)</b>	<b>(2,893,581)</b>	<b>(1,583,426)</b>	<b>(861,003)</b>	<b>(578,313)</b>	<b>(781,497)</b>	<b>(25,304,372)</b>	<b>-</b>
<b>Total equity at the end of the financial year *</b>		<b>14,201,703</b>	<b>15,757,790</b>	<b>4,442,906</b>	<b>5,588,750</b>	<b>3,073,718</b>	<b>3,343,066</b>	<b>390,939,381</b>	<b>-</b>
	Note	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at the beginning of the financial year</b>		16,566,666	18,713,771	5,919,270	6,572,338	3,625,829	4,225,397	467,308,807	-
Applications		1,230,514	740,060	217,558	539,600	225,732	194,603	44,312,084	-
Redemptions		(3,495,308)	(2,887,165)	(1,633,173)	(1,192,668)	(662,537)	(794,171)	(49,730,879)	-
<b>Closing balance at the end of the financial year</b>		<b>14,301,873</b>	<b>16,566,666</b>	<b>4,503,654</b>	<b>5,919,270</b>	<b>3,189,025</b>	<b>3,625,829</b>	<b>461,890,011</b>	<b>-</b>
<b>Distribution Cents per Unit (CPU)</b>		6.12	5.33	4.54	3.83	4.97	5.76	3.58	-

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 2025

		123. Property Securities Trust	
	Note	30 June 2025 \$	30 June 2024 \$
<b>Total equity at the beginning of the financial year</b>		4,110,257	3,850,326
<b>Total comprehensive income/(loss) for the financial year</b>		619,356	783,317
<b>Transactions with unitholders</b>			
Applications		79,583	100,470
Redemptions		(407,687)	(572,165)
Distributions paid and payable		(46,187)	(51,691)
<b>Total transactions with unitholders</b>		<b>(374,291)</b>	<b>(523,386)</b>
<b>Total equity at the end of the financial year *</b>		<b>4,355,322</b>	<b>4,110,257</b>
	Note	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at the beginning of the financial year</b>		6,381,514	7,134,002
Applications		115,309	176,327
Redemptions		(577,576)	(928,815)
<b>Closing balance at the end of the financial year</b>		<b>5,919,247</b>	<b>6,381,514</b>
<b>Distribution Cents per Unit (CPU)</b>		0.78	0.79

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 Cash Flows**  
**for the financial year ended 30 June 2025**

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		2,893	4,491	1,585,629	1,934,868	1,149	1,231	6,955	6,160
Dividend and distribution received		-	-	49,315,389	71,917,150	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(415,990)	(425,232)	-	(17,357)	(67,724)	(70,108)	(39,148)	(36,607)
Proceeds from sale of investments		2,869,764	2,774,685	1,095,612,519	915,082,851	1,205,511	1,131,583	499,149	446,943
Purchase of investments		-	-	(749,927,908)	-	-	-	-	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>2,456,667</b>	<b>2,353,944</b>	<b>396,585,629</b>	<b>988,917,512</b>	<b>1,138,936</b>	<b>1,062,706</b>	<b>466,956</b>	<b>416,496</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		423,548	293,786	620,639,358	871,466,545	1,614	-	-	-
Payments for redemption of units		(2,866,149)	(2,723,143)	(1,029,940,880)	(1,905,996,467)	(1,064,982)	(1,027,062)	(389,223)	(483,066)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(73,570)	(45,100)	-	-	(63,732)	(79,863)	(41,824)	(58,461)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(2,516,171)</b>	<b>(2,474,457)</b>	<b>(409,301,522)</b>	<b>(1,034,529,922)</b>	<b>(1,127,100)</b>	<b>(1,106,925)</b>	<b>(431,047)</b>	<b>(541,527)</b>
Net increase/(decrease) in cash and cash equivalents		(59,504)	(120,513)	(12,715,893)	(45,612,410)	11,836	(44,219)	35,909	(125,031)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		132,068	252,581	38,218,482	83,830,892	13,725	57,944	189,104	314,135
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>72,564</b>	<b>132,068</b>	<b>25,502,589</b>	<b>38,218,482</b>	<b>25,561</b>	<b>13,725</b>	<b>225,013</b>	<b>189,104</b>

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 2025**

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		31,501	30,068	355	7,324	1,530	1,623	2,295	2,456
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(549,773)	(536,827)	(41,979)	(38,539)	(149,916)	(146,279)	(280,535)	(276,713)
Proceeds from sale of investments		30,328,279	32,615,796	174,433	20,308,528	1,650,753	1,025,223	2,137,775	1,624,380
Purchase of investments		-	-	(179,252)	(963,572)	(728,817)	(1,013,759)	(476,166)	(1,778,033)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>29,810,007</b>	<b>32,109,037</b>	<b>(46,443)</b>	<b>19,313,741</b>	<b>773,550</b>	<b>(133,192)</b>	<b>1,383,369</b>	<b>(427,910)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		2,055,296	2,230,871	213,360	775,036	940,818	1,311,584	776,526	2,580,190
Payments for redemption of units		(31,632,045)	(34,849,965)	(166,203)	(20,489,311)	(1,696,966)	(1,164,661)	(2,150,970)	(2,175,047)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(60,113)	(86,772)	-	(78,275)	(27,586)	(15,181)	(10,456)	(15,363)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(29,636,862)</b>	<b>(32,705,866)</b>	<b>47,157</b>	<b>(19,792,550)</b>	<b>(783,734)</b>	<b>131,742</b>	<b>(1,384,900)</b>	<b>389,780</b>
Net increase/(decrease) in cash and cash equivalents		173,145	(596,829)	714	(478,809)	(10,184)	(1,450)	(1,531)	(38,130)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		640,271	1,237,100	8,273	487,082	66,774	68,224	60,981	99,111
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>813,416</b>	<b>640,271</b>	<b>8,987</b>	<b>8,273</b>	<b>56,590</b>	<b>66,774</b>	<b>59,450</b>	<b>60,981</b>

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 2025**

		9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		2,872	2,860	1,967	3,236	9,319	8,914	2,358	2,435
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	43	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(136)	(156)	-	-	-	-
Operating expenses paid		(407,979)	(390,295)	(78,459)	(76,499)	(281,817)	(249,389)	(319,274)	(347,650)
Proceeds from sale of investments		1,005,519	3,581,987	3,274,999	2,949,615	10,096,166	7,496,868	2,169,426	3,883,536
Purchase of investments		(708,521)	(459,991)	-	(30)	-	-	(74,031)	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>(108,109)</b>	<b>2,734,561</b>	<b>3,198,371</b>	<b>2,876,209</b>	<b>9,823,668</b>	<b>7,256,393</b>	<b>1,778,479</b>	<b>3,538,321</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		1,176,245	940,768	31,175	30,398	211,968	432,875	282,239	291,593
Payments for redemption of units		(1,037,156)	(3,586,556)	(3,220,815)	(2,938,827)	(9,978,922)	(7,814,904)	(2,077,107)	(3,717,523)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(88,454)	(26,016)	(6,613)	(3,116)	(49,260)	(49,298)	(38,782)	(20,627)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>50,635</b>	<b>(2,671,804)</b>	<b>(3,196,253)</b>	<b>(2,911,545)</b>	<b>(9,816,214)</b>	<b>(7,431,327)</b>	<b>(1,833,650)</b>	<b>(3,446,557)</b>
Net increase/(decrease) in cash and cash equivalents		(57,474)	62,757	2,118	(35,336)	7,454	(174,934)	(55,171)	91,764
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		137,330	74,573	53,267	88,603	247,837	422,771	110,679	18,915
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>79,856</b>	<b>137,330</b>	<b>55,385</b>	<b>53,267</b>	<b>255,291</b>	<b>247,837</b>	<b>55,508</b>	<b>110,679</b>

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 2025**

		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		35,900	35,376	2,576	5,397	442	478	6,011	5,414
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	12	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(115)	(414)	-	-	-	-
Operating expenses paid		(1,246,260)	(1,314,524)	(176,359)	(188,757)	(60,565)	(63,564)	(79,084)	(78,682)
Proceeds from sale of investments		31,751,398	34,502,857	5,109,001	2,863,999	927,122	1,128,673	3,097,808	9,654,764
Purchase of investments		(1,094,365)	(1,225,283)	(100,000)	(250,000)	(271,041)	(540,416)	(685,427)	(141,784)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>29,446,673</b>	<b>31,998,426</b>	<b>4,835,103</b>	<b>2,430,237</b>	<b>595,958</b>	<b>525,171</b>	<b>2,339,308</b>	<b>9,439,712</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		1,916,548	2,851,837	231,731	457,516	334,923	611,684	1,882,489	605,860
Payments for redemption of units		(30,793,902)	(35,250,003)	(5,048,625)	(2,981,003)	(931,738)	(1,149,188)	(4,075,382)	(10,226,403)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(292,131)	(380,621)	(33,749)	(12,815)	-	-	(31)	(483)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(29,169,485)</b>	<b>(32,778,787)</b>	<b>(4,850,643)</b>	<b>(2,536,302)</b>	<b>(596,815)</b>	<b>(537,504)</b>	<b>(2,192,924)</b>	<b>(9,621,026)</b>
Net increase/(decrease) in cash and cash equivalents		277,188	(780,361)	(15,540)	(106,065)	(857)	(12,333)	146,384	(181,314)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		684,350	1,464,711	43,503	149,568	11,308	23,641	65,566	246,880
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>961,538</b>	<b>684,350</b>	<b>27,963</b>	<b>43,503</b>	<b>10,451</b>	<b>11,308</b>	<b>211,950</b>	<b>65,566</b>

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 2025**

		17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		9,279	9,608	3,420	3,587	15,470	12,656	1,541	1,410
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(246,668)	(257,045)	(552,924)	(555,785)	(83,706)	(74,450)	(198,459)	(183,633)
Proceeds from sale of investments		32,754,443	7,171,126	3,842,297	3,369,433	14,172,412	14,734,635	937,549	1,133,607
Purchase of investments		(507,824)	-	-	(150,630)	(1,239,739)	(10,025,477)	(427,145)	(82,887)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>32,009,230</b>	<b>6,923,689</b>	<b>3,292,793</b>	<b>2,666,605</b>	<b>12,864,437</b>	<b>4,647,364</b>	<b>313,486</b>	<b>868,497</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		910,781	121,805	239,455	272,501	3,298,568	11,444,229	568,813	270,195
Payments for redemption of units		(33,040,853)	(7,154,265)	(3,525,720)	(3,055,709)	(15,852,470)	(16,453,616)	(853,970)	(1,140,530)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(39,532)	(24,717)	(44,025)	(67,421)	(24,015)	(25,358)	(15,611)	(20,736)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(32,169,604)</b>	<b>(7,057,177)</b>	<b>(3,330,290)</b>	<b>(2,850,629)</b>	<b>(12,577,917)</b>	<b>(5,034,745)</b>	<b>(300,768)</b>	<b>(891,071)</b>
Net increase/(decrease) in cash and cash equivalents		(160,374)	(133,488)	(37,497)	(184,024)	286,520	(387,381)	12,718	(22,574)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		267,625	401,113	92,486	276,510	148,104	535,485	33,214	55,788
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>107,251</b>	<b>267,625</b>	<b>54,989</b>	<b>92,486</b>	<b>434,624</b>	<b>148,104</b>	<b>45,932</b>	<b>33,214</b>

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 2025**

		21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA OptiMix Global Share Trust		23. ANZ OA OptiMix Property Securities Trust		24. ANZ OA Perpetual Australian Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		937	958	754	683	322	284	19,849	22,567
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(159,728)	(161,849)	(132,320)	(123,759)	(54,071)	(48,245)	(619,919)	(661,097)
Proceeds from sale of investments		1,125,662	1,537,364	503,890	823,679	200,440	276,500	37,830,089	35,077,905
Purchase of investments		(227,817)	-	(105,443)	-	(12,866)	-	-	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>739,054</b>	<b>1,376,473</b>	<b>266,881</b>	<b>700,603</b>	<b>133,825</b>	<b>228,539</b>	<b>37,230,019</b>	<b>34,439,375</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		295,828	79,013	162,854	47,700	37,190	19,811	925,461	1,627,754
Payments for redemption of units		(1,029,698)	(1,457,778)	(411,519)	(739,860)	(165,424)	(248,303)	(38,436,441)	(36,510,079)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(5,401)	(17,614)	(33,336)	(3,975)	(4,869)	(3,732)	(20,275)	(15,643)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(739,271)</b>	<b>(1,396,379)</b>	<b>(282,001)</b>	<b>(696,135)</b>	<b>(133,103)</b>	<b>(232,224)</b>	<b>(37,531,255)</b>	<b>(34,897,968)</b>
Net increase/(decrease) in cash and cash equivalents		(217)	(19,906)	(15,120)	4,468	722	(3,685)	(301,236)	(458,593)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		25,531	45,437	35,294	30,826	7,927	11,612	917,382	1,375,975
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>25,314</b>	<b>25,531</b>	<b>20,174</b>	<b>35,294</b>	<b>8,649</b>	<b>7,927</b>	<b>616,146</b>	<b>917,382</b>

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



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		25. ANZ OA Schroder Australian Equity Trust		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		770	6,036	1,272	1,377	1,667	1,652	4,397	2,460
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(139,020)	(142,003)	(27,986)	(30,132)	(27,959)	(27,880)	(58,182)	(44,102)
Proceeds from sale of investments		439,403	4,985,362	995,508	925,134	1,728,240	1,848,720	1,880,348	1,027,715
Purchase of investments		-	(207,833)	(228,208)	(135,520)	(295,179)	(455,984)	(5,251,528)	(9,620,121)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>301,153</b>	<b>4,641,562</b>	<b>740,586</b>	<b>760,859</b>	<b>1,406,769</b>	<b>1,366,508</b>	<b>(3,424,965)</b>	<b>(8,634,048)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		83,855	151,463	283,898	220,712	431,911	651,507	6,796,090	10,350,862
Payments for redemption of units		(375,270)	(5,116,407)	(1,034,111)	(1,012,270)	(1,846,659)	(2,055,490)	(3,325,359)	(1,563,828)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(8,873)	(11,191)	(525)	(2)	(2,548)	(3,416)	(1)	(282)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(300,288)</b>	<b>(4,976,135)</b>	<b>(750,738)</b>	<b>(791,560)</b>	<b>(1,417,296)</b>	<b>(1,407,399)</b>	<b>3,470,730</b>	<b>8,786,752</b>
Net increase/(decrease) in cash and cash equivalents		865	(334,573)	(10,152)	(30,701)	(10,527)	(40,891)	45,765	152,704
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		20,242	354,815	33,811	64,512	37,739	78,630	173,909	21,205
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>21,107</b>	<b>20,242</b>	<b>23,659</b>	<b>33,811</b>	<b>27,212</b>	<b>37,739</b>	<b>219,674</b>	<b>173,909</b>

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

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**for the financial year ended 30 June 2025**

		29. ANZ OneAnswer - First Sentier Imputation Trust		30. ANZ Property Securities Trust		31. Australian Share Trust		32. Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		12,305	8,160	1,241	5,869	23,408	21,011	6,196	6,575
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(174,337)	(149,548)	(176,376)	(164,986)	(245,527)	(239,838)	(209,709)	(222,074)
Proceeds from sale of investments		1,066,235	3,174,771	1,429,091	6,122,174	4,967,673	5,137,624	8,209,080	9,255,677
Purchase of investments		(9,189,908)	(3,726,048)	(86,568)	(647,629)	-	-	-	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>(8,285,705)</b>	<b>(692,665)</b>	<b>1,167,388</b>	<b>5,315,428</b>	<b>4,745,554</b>	<b>4,918,797</b>	<b>8,005,567</b>	<b>9,040,178</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		11,843,843	5,525,097	172,977	541,572	765,306	1,477,607	240,655	148,019
Payments for redemption of units		(3,598,625)	(4,787,140)	(1,305,324)	(6,058,119)	(5,385,306)	(6,882,705)	(8,343,941)	(9,160,812)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(10,101)	(10,053)	(34,014)	(122,977)	(35,047)	(36,963)	(50,974)	(25,460)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>8,235,117</b>	<b>727,904</b>	<b>(1,166,361)</b>	<b>(5,639,524)</b>	<b>(4,655,047)</b>	<b>(5,442,061)</b>	<b>(8,154,260)</b>	<b>(9,038,253)</b>
Net increase/(decrease) in cash and cash equivalents		(50,588)	35,239	1,027	(324,096)	90,507	(523,264)	(148,693)	1,925
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		344,279	309,040	32,448	356,544	433,843	957,107	278,183	276,258
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>293,691</b>	<b>344,279</b>	<b>33,475</b>	<b>32,448</b>	<b>524,350</b>	<b>433,843</b>	<b>129,490</b>	<b>278,183</b>

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

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**for the financial year ended 30 June 2025**

		33. Blue Chip Imputation Trust		34. Emerging Companies Trust		35. Global Share Trust		36. Heine Property Securities Fund	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		4,717	4,865	4,331	9,864	28,752	29,038	1,088	943
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(763,249)	(817,643)	(783,074)	(777,413)	(136,170)	(127,345)	(143,436)	(124,573)
Proceeds from sale of investments		4,094,012	5,054,524	10,139,531	16,085,500	21,576,826	16,483,458	473,558	527,826
Purchase of investments		-	-	(150,486)	(237,039)	(2,132,604)	(3,525,555)	-	(7,000)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>3,335,480</b>	<b>4,241,746</b>	<b>9,210,302</b>	<b>15,080,912</b>	<b>19,336,804</b>	<b>12,859,596</b>	<b>331,210</b>	<b>397,196</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		393,402	461,664	1,144,103	2,008,557	2,618,169	7,365,632	-	515
Payments for redemption of units		(3,570,172)	(4,414,502)	(10,465,731)	(17,084,849)	(21,654,495)	(21,210,398)	(292,504)	(378,141)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(217,424)	(304,342)	(58,502)	(84,689)	(24)	-	(26,126)	(30,763)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(3,394,194)</b>	<b>(4,257,180)</b>	<b>(9,380,130)</b>	<b>(15,160,981)</b>	<b>(19,036,350)</b>	<b>(13,844,766)</b>	<b>(318,630)</b>	<b>(408,389)</b>
Net increase/(decrease) in cash and cash equivalents		(58,714)	(15,434)	(169,828)	(80,069)	300,454	(985,170)	12,580	(11,193)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		188,036	203,470	368,502	448,571	143,585	1,128,755	20,797	31,990
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>129,322</b>	<b>188,036</b>	<b>198,674</b>	<b>368,502</b>	<b>444,039</b>	<b>143,585</b>	<b>33,377</b>	<b>20,797</b>

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

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## Statements of Cash Flows

### for the financial year ended 30 June 2025

		37. OneAnswer - Altrinsic Global Equities Trust		38. OneAnswer - Antipodes Global (Long Only) Trust		39. OneAnswer - Ardea Real Outcome Trust		40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		505	453	8,422	9,881	5,391	9,748	669	609
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(1,779)	(1,445)	(149,020)	(149,248)	(41,481)	(61,829)	(107,428)	(108,226)
Proceeds from sale of investments		530,334	1,327,058	13,464,653	9,773,788	20,731,439	11,215,790	1,160,356	599,254
Purchase of investments		(2,178,048)	(148,965)	-	(234,469)	-	(6,116,308)	(167,436)	(117,576)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>(1,648,988)</b>	<b>1,177,101</b>	<b>13,324,055</b>	<b>9,399,952</b>	<b>20,695,349</b>	<b>5,047,401</b>	<b>886,161</b>	<b>374,061</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		2,304,040	196,649	519,763	1,431,860	410,989	8,916,620	272,113	212,212
Payments for redemption of units		(594,083)	(1,388,654)	(13,893,791)	(10,959,995)	(21,084,108)	(14,427,141)	(1,163,175)	(541,664)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	(86)	(69,772)	(2,942)	(4,327)	(8,732)	(11,622)	(17,570)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>1,709,957</b>	<b>(1,192,091)</b>	<b>(13,443,800)</b>	<b>(9,531,077)</b>	<b>(20,677,446)</b>	<b>(5,519,253)</b>	<b>(902,684)</b>	<b>(347,022)</b>
Net increase/(decrease) in cash and cash equivalents		60,969	(14,990)	(119,745)	(131,125)	17,903	(471,852)	(16,523)	27,039
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		6,434	21,424	286,779	417,904	16,359	488,211	31,975	4,936
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>67,403</b>	<b>6,434</b>	<b>167,034</b>	<b>286,779</b>	<b>34,262</b>	<b>16,359</b>	<b>15,452</b>	<b>31,975</b>

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 2025**

		41. OneAnswer - Ausbil Australian Emerging Leaders Trust		42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		43. OneAnswer - Bennelong Australian Equities Trust		44. OneAnswer - Bentham Global Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		6,499	6,766	1,413	1,551	1,743	5,710	7,781	11,239
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(903)	-	(551)	-
Operating expenses paid		(93,359)	(101,231)	(19,886)	(22,708)	(123,761)	(180,426)	(102,669)	(104,787)
Proceeds from sale of investments		8,320,754	8,508,492	1,115,413	1,115,267	40,243,438	34,920,306	11,314,796	2,901,356
Purchase of investments		-	-	(382,266)	(128,806)	(289,938)	(402,793)	-	(11,433,614)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>8,233,894</b>	<b>8,414,027</b>	<b>714,674</b>	<b>965,304</b>	<b>39,830,579</b>	<b>34,342,797</b>	<b>11,219,357</b>	<b>(8,625,806)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		348,460	804,531	464,105	227,286	661,732	1,187,840	2,564,805	14,602,813
Payments for redemption of units		(8,814,497)	(9,082,043)	(1,150,010)	(1,235,363)	(40,934,590)	(35,490,411)	(13,781,872)	(5,680,772)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(75,223)	(74,056)	(19,284)	(21)	(4,480)	(7,766)	(28,149)	(50,936)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(8,541,260)</b>	<b>(8,351,568)</b>	<b>(705,189)</b>	<b>(1,008,098)</b>	<b>(40,277,338)</b>	<b>(34,310,337)</b>	<b>(11,245,216)</b>	<b>8,871,105</b>
Net increase/(decrease) in cash and cash equivalents		(307,366)	62,459	9,485	(42,794)	(446,759)	32,460	(25,859)	245,299
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		368,113	305,654	27,339	70,133	721,886	689,426	202,948	(42,351)
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>60,747</b>	<b>368,113</b>	<b>36,824</b>	<b>27,339</b>	<b>275,127</b>	<b>721,886</b>	<b>177,089</b>	<b>202,948</b>

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 2025**

		45. OneAnswer - BlackRock Advantage Australian Equity Trust		46. OneAnswer - BlackRock Advantage International Equity Trust		47. OneAnswer - BlackRock Diversified ESG Growth Trust		48. OneAnswer - BlackRock Tactical Growth Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		345	432	699	394	3,104	2,970	4,490	4,745
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(47,896)	(49,085)	(73,906)	(45,631)	(124,436)	(125,957)	(77,469)	(79,747)
Proceeds from sale of investments		358,683	551,919	1,070,157	252,337	4,099,503	5,400,814	5,504,348	5,254,138
Purchase of investments		(34,428)	(401,361)	(1,437,564)	(1,671,894)	(299,320)	(902,303)	-	(1,109,834)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>276,704</b>	<b>101,905</b>	<b>(440,614)</b>	<b>(1,464,794)</b>	<b>3,678,851</b>	<b>4,375,524</b>	<b>5,431,369</b>	<b>4,069,302</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		97,735	475,385	1,618,635	1,779,098	448,689	1,129,374	492,600	1,611,572
Payments for redemption of units		(365,439)	(557,305)	(1,181,740)	(298,840)	(4,226,372)	(5,495,088)	(5,797,044)	(5,830,299)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(13,283)	(16,303)	(2,233)	(4,038)	(3,373)	(150)	(32,491)	(37,392)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(280,987)</b>	<b>(98,223)</b>	<b>434,662</b>	<b>1,476,220</b>	<b>(3,781,056)</b>	<b>(4,365,864)</b>	<b>(5,336,935)</b>	<b>(4,256,119)</b>
Net increase/(decrease) in cash and cash equivalents		(4,283)	3,682	(5,952)	11,426	(102,205)	9,660	94,434	(186,817)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		15,563	11,881	23,808	12,382	156,230	146,570	107,907	294,724
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>11,280</b>	<b>15,563</b>	<b>17,856</b>	<b>23,808</b>	<b>54,025</b>	<b>156,230</b>	<b>202,341</b>	<b>107,907</b>

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

**Financial Report**  
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		49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		50. OneAnswer - Fidelity Australian Equities Trust		51. OneAnswer - First Sentier Global Listed Infrastructure Trust		52. OneAnswer - First Sentier Imputation Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		9,789	10,044	27,624	29,841	9,446	10,883	466	457
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(198,452)	(542,801)	(383,924)	(456,430)	(192,240)	(239,347)	(78,629)	(78,099)
Proceeds from sale of investments		21,016,837	8,025,516	44,994,577	44,793,087	17,708,533	31,104,515	566,114	642,966
Purchase of investments		-	(709,234)	(1,158,629)	(1,441,596)	-	(403,527)	(89,865)	(238,246)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>20,828,174</b>	<b>6,783,525</b>	<b>43,479,648</b>	<b>42,924,902</b>	<b>17,525,739</b>	<b>30,472,524</b>	<b>398,086</b>	<b>327,078</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		1,093,593	3,161,464	2,157,614	4,719,837	425,795	1,724,849	128,646	237,473
Payments for redemption of units		(21,792,417)	(9,738,319)	(45,882,050)	(47,759,178)	(17,881,373)	(31,877,592)	(522,174)	(580,015)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(6,874)	(4,207)	(128,628)	(69,088)	(20,138)	(27,211)	(4,528)	(7,118)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(20,705,698)</b>	<b>(6,581,062)</b>	<b>(43,853,064)</b>	<b>(43,108,429)</b>	<b>(17,475,716)</b>	<b>(30,179,954)</b>	<b>(398,056)</b>	<b>(349,660)</b>
Net increase/(decrease) in cash and cash equivalents		122,476	202,463	(373,416)	(183,527)	50,023	292,570	30	(22,582)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		66,195	(136,268)	1,055,067	1,238,594	205,296	(87,274)	11,849	34,431
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>188,671</b>	<b>66,195</b>	<b>681,651</b>	<b>1,055,067</b>	<b>255,319</b>	<b>205,296</b>	<b>11,879</b>	<b>11,849</b>

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

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**for the financial year ended 30 June 2025**

		53. OneAnswer - Greencape Broadcap Trust		54. OneAnswer - Investors Mutual Australian Share Trust		55. OneAnswer - Janus Henderson Diversified Credit Trust		56. OneAnswer - Kapstream Absolute Return Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		8,652	8,762	11,436	13,802	15,467	10,058	24,701	26,167
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	47,155	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(70,012)	(71,036)	(250,585)	(283,966)	(33,591)	(30,631)	(265,678)	(320,569)
Proceeds from sale of investments		7,503,836	11,983,080	24,469,677	23,381,789	4,360,084	29,362,056	19,721,040	80,043,567
Purchase of investments		(670,942)	(1,050,688)	(544,391)	(851,028)	(2,098,375)	(27,569,526)	(720,180)	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>6,771,534</b>	<b>10,870,118</b>	<b>23,686,137</b>	<b>22,260,597</b>	<b>2,290,740</b>	<b>1,771,957</b>	<b>18,759,883</b>	<b>79,749,165</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		3,331,449	3,867,094	1,076,879	2,724,185	3,181,548	3,442,141	6,818,250	4,204,285
Payments for redemption of units		(10,006,507)	(14,514,311)	(24,954,925)	(24,995,979)	(5,196,472)	(4,986,639)	(25,599,273)	(81,431,683)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(52,054)	(28,393)	(52,643)	(57,554)	(19,544)	(12,024)	(126,210)	(96,806)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(6,727,112)</b>	<b>(10,675,610)</b>	<b>(23,930,689)</b>	<b>(22,329,348)</b>	<b>(2,034,468)</b>	<b>(1,556,522)</b>	<b>(18,907,233)</b>	<b>(77,324,204)</b>
Net increase/(decrease) in cash and cash equivalents		44,422	194,508	(244,552)	(68,751)	256,272	215,435	(147,350)	2,424,961
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		154,510	(39,998)	524,559	593,310	44,974	(170,461)	778,018	(1,646,943)
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>198,932</b>	<b>154,510</b>	<b>280,007</b>	<b>524,559</b>	<b>301,246</b>	<b>44,974</b>	<b>630,668</b>	<b>778,018</b>

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



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**Statements of Cash Flows**  
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		57. OneAnswer - Magellan Global Trust		58. OneAnswer - Merlon Australian Share Income Trust		59. OneAnswer - MFS Global Equity Trust		60. OneAnswer - MultiSeries 30 Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		18,251	19,664	5,242	5,799	32,863	37,660	1,963	10,966
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(126,832)	(159,625)	(49,861)	(55,699)	(279,638)	(316,729)	(67,541)	(87,850)
Proceeds from sale of investments		34,910,387	53,884,752	7,742,062	9,693,720	55,554,511	65,607,797	2,440,433	1,594,291
Purchase of investments		-	-	(489,212)	(1,733,833)	-	-	(536,132)	(483,411)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>34,801,806</b>	<b>53,744,791</b>	<b>7,208,231</b>	<b>7,909,987</b>	<b>55,307,736</b>	<b>65,328,728</b>	<b>1,838,723</b>	<b>1,033,996</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		846,394	1,715,209	997,663	3,651,336	1,385,003	3,515,261	790,691	1,083,980
Payments for redemption of units		(35,492,659)	(55,178,988)	(8,283,987)	(11,604,116)	(56,409,964)	(69,251,685)	(2,622,269)	(2,501,061)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(253,224)	(556,478)	(25,683)	(28,466)	(385,797)	(273,788)	(10,459)	(4,924)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(34,899,489)</b>	<b>(54,020,257)</b>	<b>(7,312,007)</b>	<b>(7,981,246)</b>	<b>(55,410,758)</b>	<b>(66,010,212)</b>	<b>(1,842,037)</b>	<b>(1,422,005)</b>
Net increase/(decrease) in cash and cash equivalents		(97,683)	(275,466)	(103,776)	(71,259)	(103,022)	(681,484)	(3,314)	(388,009)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		595,262	870,728	129,102	200,361	954,753	1,636,237	50,678	438,687
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>497,579</b>	<b>595,262</b>	<b>25,326</b>	<b>129,102</b>	<b>851,731</b>	<b>954,753</b>	<b>47,364</b>	<b>50,678</b>

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

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**Statements of Cash Flows**  
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		61. OneAnswer - MultiSeries 50 Trust		62. OneAnswer - MultiSeries 70 Trust		63. OneAnswer - MultiSeries 90 Trust		64. OneAnswer - OnePath Australian Property Securities Index Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		3,081	31,553	4,421	91,725	4,161	39,657	13,726	13,147
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(87,553)	(87,000)	(502,997)	(492,687)	(204,502)	(207,576)	(115,800)	(108,470)
Proceeds from sale of investments		2,593,012	11,444,327	4,827,256	51,496,599	2,870,520	13,526,433	11,546,917	15,403,284
Purchase of investments		(1,191,776)	(1,035,952)	(1,940,743)	(3,318,808)	(515,255)	(987,629)	(453,051)	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>1,316,764</b>	<b>10,352,928</b>	<b>2,387,937</b>	<b>47,776,829</b>	<b>2,154,924</b>	<b>12,370,885</b>	<b>10,991,792</b>	<b>15,307,961</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		1,349,593	1,941,243	2,584,564	6,324,133	980,568	750,731	2,687,893	2,419,317
Payments for redemption of units		(2,621,945)	(13,543,902)	(4,865,583)	(57,190,182)	(3,096,374)	(14,603,571)	(13,351,517)	(18,066,874)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(11,775)	(26,202)	(287,504)	(76,175)	(36,416)	(69,591)	(50,415)	(40,146)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(1,284,127)</b>	<b>(11,628,861)</b>	<b>(2,568,523)</b>	<b>(50,942,224)</b>	<b>(2,152,222)</b>	<b>(13,922,431)</b>	<b>(10,714,039)</b>	<b>(15,687,703)</b>
Net increase/(decrease) in cash and cash equivalents		32,637	(1,275,933)	(180,586)	(3,165,395)	2,702	(1,551,546)	277,753	(379,742)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		45,582	1,321,515	291,339	3,456,734	109,081	1,660,627	44,980	424,722
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>78,219</b>	<b>45,582</b>	<b>110,753</b>	<b>291,339</b>	<b>111,783</b>	<b>109,081</b>	<b>322,733</b>	<b>44,980</b>

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

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		65. OneAnswer - OnePath Australian Shares Index Trust		66. OneAnswer - OnePath Balanced Index Trust		67. OneAnswer - OnePath Conservative Index Trust		68. OneAnswer - OnePath Diversified Bond Index Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		118,184	106,044	79,655	66,172	39,943	36,943	10,974	14,579
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(4,588)	(419)	(1,615)	(3,294)	(1,261)	-
Operating expenses paid		(790,281)	(802,602)	(981,104)	(988,313)	(455,262)	(505,476)	(106,332)	(100,034)
Proceeds from sale of investments		91,517,832	61,281,910	189,350,000	211,530,001	70,899,999	99,321,829	15,559,999	640,000
Purchase of investments		(6,257,189)	(8,937,728)	(64,950,000)	(20,655,000)	(16,580,000)	(6,275,000)	(3,020,000)	(37,242,000)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>84,588,546</b>	<b>51,647,624</b>	<b>123,493,963</b>	<b>189,952,441</b>	<b>53,903,065</b>	<b>92,575,002</b>	<b>12,443,380</b>	<b>(36,687,455)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		15,331,515	19,969,962	16,327,420	24,457,132	12,812,911	8,096,840	7,873,206	42,939,571
Payments for redemption of units		(97,631,864)	(72,077,901)	(139,452,634)	(213,047,840)	(64,918,039)	(102,071,989)	(20,483,742)	(6,283,299)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(415,621)	(827,188)	(318,727)	(447,953)	(61,922)	(84,974)	(988)	(2,110)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(82,715,970)</b>	<b>(52,935,127)</b>	<b>(123,443,941)</b>	<b>(189,038,661)</b>	<b>(52,167,050)</b>	<b>(94,060,123)</b>	<b>(12,611,524)</b>	<b>36,654,162</b>
Net increase/(decrease) in cash and cash equivalents		1,872,576	(1,287,503)	50,022	913,780	1,736,015	(1,485,121)	(168,144)	(33,293)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,471,362	3,758,865	3,031,601	2,117,821	735,198	2,220,319	334,399	367,692
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>4,343,938</b>	<b>2,471,362</b>	<b>3,081,623</b>	<b>3,031,601</b>	<b>2,471,213</b>	<b>735,198</b>	<b>166,255</b>	<b>334,399</b>

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 2025

		69. OneAnswer - OnePath Global Property Securities Index Trust		70. OneAnswer - OnePath Growth Index Trust		71. OneAnswer - OnePath High Growth Index Trust		72. OneAnswer - OnePath International Shares Index (Hedged) Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		222	42	62,719	50,507	28,161	24,509	17,988	15,939
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(5,463)	-	(2,141)	-	-	-
Operating expenses paid		(110,247)	(130,668)	(495,660)	(486,341)	(273,243)	(281,364)	(152,987)	(143,712)
Proceeds from sale of investments		32,924,460	34,041,759	76,500,001	79,419,997	30,810,002	23,256,917	13,010,722	9,267,543
Purchase of investments		(2,456,892)	(883,457)	(46,950,000)	(22,326,000)	(13,810,000)	(9,000,000)	(487,275)	(2,513,497)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>30,357,543</b>	<b>33,027,676</b>	<b>29,111,597</b>	<b>56,658,163</b>	<b>16,752,779</b>	<b>14,000,062</b>	<b>12,388,448</b>	<b>6,626,273</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		2,827,812	2,742,077	30,103,820	27,641,756	11,154,435	11,011,898	4,726,396	6,566,411
Payments for redemption of units		(33,185,355)	(35,769,753)	(58,979,861)	(82,872,850)	(26,348,634)	(24,689,940)	(17,451,020)	(12,743,958)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(165,691)	(275,013)	(149,865)	(188,263)	(75,773)	(37,891)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(30,357,543)</b>	<b>(33,027,676)</b>	<b>(29,041,732)</b>	<b>(55,506,107)</b>	<b>(15,344,064)</b>	<b>(13,866,305)</b>	<b>(12,800,397)</b>	<b>(6,215,438)</b>
Net increase/(decrease) in cash and cash equivalents		-	-	69,865	1,152,056	1,408,715	133,757	(411,949)	410,835
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		-	-	2,442,904	1,290,848	674,544	540,787	783,701	372,866
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>2,512,769</b>	<b>2,442,904</b>	<b>2,083,259</b>	<b>674,544</b>	<b>371,752</b>	<b>783,701</b>

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 2025**

		73. OneAnswer - OnePath International Shares Index Trust		74. OneAnswer - Pental Australian Share Trust		75. OneAnswer - Pental Monthly Income Plus Trust		76. OneAnswer - Pental Smaller Companies Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		91,041	78,670	3,080	3,964	4,856	5,332	10,974	10,363
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(993)	-	-	-	-	-	-
Operating expenses paid		(689,339)	(661,194)	(52,980)	(53,050)	(30,739)	(30,531)	(366,408)	(371,472)
Proceeds from sale of investments		92,647,925	94,840,879	3,941,191	5,380,434	3,805,063	10,185,735	11,854,268	12,166,020
Purchase of investments		-	(2,761,862)	(281,351)	(970,296)	(2,326,115)	(805,410)	-	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>92,049,627</b>	<b>91,495,500</b>	<b>3,609,940</b>	<b>4,361,052</b>	<b>1,453,065</b>	<b>9,355,126</b>	<b>11,498,834</b>	<b>11,804,911</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		6,189,999	12,798,645	773,361	1,444,713	4,870,559	2,056,110	976,469	1,598,179
Payments for redemption of units		(99,200,252)	(104,070,170)	(4,374,800)	(5,905,386)	(6,344,484)	(11,333,214)	(12,634,238)	(13,272,986)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(815,005)	(699,111)	(11,563)	(8,478)	(17,652)	(5,156)	(19,121)	(9,680)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(93,825,258)</b>	<b>(91,970,636)</b>	<b>(3,613,002)</b>	<b>(4,469,151)</b>	<b>(1,491,577)</b>	<b>(9,282,260)</b>	<b>(11,676,890)</b>	<b>(11,684,487)</b>
Net increase/(decrease) in cash and cash equivalents		(1,775,631)	(475,136)	(3,062)	(108,099)	(38,512)	72,866	(178,056)	120,424
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		4,052,189	4,527,325	63,282	171,381	183,149	110,283	430,884	310,460
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>2,276,558</b>	<b>4,052,189</b>	<b>60,220</b>	<b>63,282</b>	<b>144,637</b>	<b>183,149</b>	<b>252,828</b>	<b>430,884</b>

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 2025**

		77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		7,866	8,411	1,548	1,912	6,805	9,091	11,693	13,145
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(106,090)	(110,026)	(293,700)	(330,376)	(148,502)	(154,518)	(547,719)	(602,299)
Proceeds from sale of investments		10,955,918	10,115,971	1,836,526	2,698,949	11,626,039	9,951,890	29,809,784	22,314,565
Purchase of investments		-	(335,174)	(49,247)	(96,328)	(1,047,300)	(609,110)	(321,558)	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>10,857,694</b>	<b>9,679,182</b>	<b>1,495,127</b>	<b>2,274,157</b>	<b>10,437,042</b>	<b>9,197,353</b>	<b>28,952,200</b>	<b>21,725,411</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		310,385	759,019	186,024	302,867	1,626,070	2,807,843	1,536,872	1,693,283
Payments for redemption of units		(11,060,547)	(10,642,657)	(1,634,735)	(2,639,620)	(12,075,335)	(11,901,157)	(31,003,142)	(23,406,681)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(45,606)	(71,666)	(12,180)	(8,052)	(5,910)	(32,393)	(7,747)	(25,179)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(10,795,768)</b>	<b>(9,955,304)</b>	<b>(1,460,891)</b>	<b>(2,344,805)</b>	<b>(10,455,175)</b>	<b>(9,125,707)</b>	<b>(29,474,017)</b>	<b>(21,738,577)</b>
Net increase/(decrease) in cash and cash equivalents		61,926	(276,122)	34,236	(70,648)	(18,133)	71,646	(521,817)	(13,166)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		109,679	385,801	6,794	77,442	34,594	(37,052)	645,266	658,432
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>171,605</b>	<b>109,679</b>	<b>41,030</b>	<b>6,794</b>	<b>16,461</b>	<b>34,594</b>	<b>123,449</b>	<b>645,266</b>

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 2025**

		81. OneAnswer - Perpetual ESG Australian Share Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - Schroder Australian Equity Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		942	890	2,574	3,096	21,688	24,732	19,503	19,785
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(8,316)	(40,194)	(10,882)	(12,888)	(262,187)	(299,464)	(261,253)	(287,848)
Proceeds from sale of investments		1,015,921	1,158,180	4,642,260	6,050,287	44,173,715	36,626,052	24,686,457	21,811,826
Purchase of investments		(217,083)	(270,274)	(574,095)	(139,984)	-	-	-	(618,224)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>791,464</b>	<b>848,602</b>	<b>4,059,857</b>	<b>5,900,511</b>	<b>43,933,216</b>	<b>36,351,320</b>	<b>24,444,707</b>	<b>20,925,539</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		212,377	427,643	802,515	776,063	476,165	1,353,913	1,485,079	2,320,340
Payments for redemption of units		(1,050,811)	(1,200,060)	(4,902,149)	(6,667,145)	(44,812,276)	(37,338,473)	(25,791,745)	(23,474,005)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(16,716)	(24,259)	-	(688)	(79,722)	(121,314)	(59,401)	(133,965)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(855,150)</b>	<b>(796,676)</b>	<b>(4,099,634)</b>	<b>(5,891,770)</b>	<b>(44,415,833)</b>	<b>(36,105,874)</b>	<b>(24,366,067)</b>	<b>(21,287,630)</b>
Net increase/(decrease) in cash and cash equivalents		(63,686)	51,926	(39,777)	8,741	(482,617)	245,446	78,640	(362,091)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		82,834	30,908	65,562	56,821	926,347	680,901	357,741	719,832
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>19,148</b>	<b>82,834</b>	<b>25,785</b>	<b>65,562</b>	<b>443,730</b>	<b>926,347</b>	<b>436,381</b>	<b>357,741</b>

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 2025

		85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - Schroder Sustainable Growth Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		14,017	15,276	25,402	27,578	925	11,781	823	1,095
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	(22)	-
Operating expenses paid		(144,612)	(172,265)	(437,223)	(528,648)	(153,130)	(188,973)	(16,172)	(18,982)
Proceeds from sale of investments		15,433,808	18,825,266	25,102,925	61,447,792	2,670,542	116,921,514	2,271,288	2,302,734
Purchase of investments		-	(574,668)	-	(781,175)	-	(331,910)	(130,098)	(323,840)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>15,303,213</b>	<b>18,093,609</b>	<b>24,691,104</b>	<b>60,165,547</b>	<b>2,518,337</b>	<b>116,412,412</b>	<b>2,125,819</b>	<b>1,961,007</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		1,853,002	3,083,897	2,839,582	3,586,748	101,420	456,998	193,419	492,431
Payments for redemption of units		(16,993,845)	(21,364,003)	(27,728,494)	(63,601,404)	(2,618,561)	(117,254,419)	(2,346,728)	(2,381,341)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(44,593)	(27,105)	(2,557)	-	(23)	(1,045)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(15,140,843)</b>	<b>(18,280,106)</b>	<b>(24,933,505)</b>	<b>(60,041,761)</b>	<b>(2,519,698)</b>	<b>(116,797,421)</b>	<b>(2,153,332)</b>	<b>(1,889,955)</b>
Net increase/(decrease) in cash and cash equivalents		162,370	(186,497)	(242,401)	123,786	(1,361)	(385,009)	(27,513)	71,052
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		559,286	745,783	1,024,468	900,682	20,323	405,332	41,611	(29,441)
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>721,656</b>	<b>559,286</b>	<b>782,067</b>	<b>1,024,468</b>	<b>18,962</b>	<b>20,323</b>	<b>14,098</b>	<b>41,611</b>

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



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**Statements of Cash Flows**  
**for the financial year ended 30 June 2025**

		89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		91. OneAnswer - Tyndall Australian Share Trust		92. OneAnswer - UBS Diversified Fixed Income Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		10,992	11,960	5,804	8,689	301	384	7,168	6,105
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(228,202)	(254,071)	(48,850)	(73,270)	(1,359)	(1,790)	(50,635)	(62,334)
Proceeds from sale of investments		24,056,525	20,154,787	18,660,716	27,865,924	612,876	1,434,130	6,227,727	24,124,007
Purchase of investments		-	(941,686)	-	(262,826)	(138,686)	(160,151)	(2,183,670)	(523,323)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>23,839,315</b>	<b>18,970,990</b>	<b>18,617,670</b>	<b>27,538,517</b>	<b>473,132</b>	<b>1,272,573</b>	<b>4,000,590</b>	<b>23,544,455</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		1,264,172	2,841,827	616,024	2,117,202	144,808	172,690	4,111,925	1,912,119
Payments for redemption of units		(25,265,622)	(21,335,871)	(19,246,004)	(29,743,108)	(625,172)	(1,401,186)	(8,028,609)	(24,836,376)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(110,684)	(4,119)	(1,355)	(2,150)	(1,350)	(1,492)	(3,387)	(7,547)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(24,112,134)</b>	<b>(18,498,163)</b>	<b>(18,631,335)</b>	<b>(27,628,056)</b>	<b>(481,714)</b>	<b>(1,229,988)</b>	<b>(3,920,071)</b>	<b>(22,931,804)</b>
Net increase/(decrease) in cash and cash equivalents		(272,819)	472,827	(13,665)	(89,539)	(8,582)	42,585	80,519	612,651
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		588,822	115,995	12,362	101,901	15,817	(26,768)	120,385	(492,266)
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>316,003</b>	<b>588,822</b>	<b>(1,303)</b>	<b>12,362</b>	<b>7,235</b>	<b>15,817</b>	<b>200,904</b>	<b>120,385</b>

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 2025**

		93. OneAnswer - Walter Scott Global Equity (Hedged) Trust		94. OnePath Alternatives Growth Fund		95. OnePath Capital Guaranteed Trust		96. OnePath Diversified Fixed Interest Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		4,762	4,954	69,333	96,395	64,975	53,369	1,068	1,149
Dividend and distribution received		-	-	1,408,221	1,258,175	1,144,505	-	-	-
Other income received		-	-	117,851	126,195	-	14	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(538)	(10,516)	-	-
Operating expenses paid		(32,368)	(36,618)	(151,650)	(210,079)	-	(7)	(43,272)	(44,740)
Proceeds from sale of investments		4,549,887	6,851,814	33,262,093	28,200,000	78,391,081	82,813,299	1,461,925	977,157
Purchase of investments		(871,278)	(1,380,734)	(16,217,849)	(5,626,197)	(15,157,872)	(22,193,321)	(245,131)	(413,746)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>3,651,003</b>	<b>5,439,416</b>	<b>18,487,999</b>	<b>23,844,489</b>	<b>64,442,151</b>	<b>60,662,838</b>	<b>1,174,590</b>	<b>519,820</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		1,516,983	2,387,475	806,999	1,745,590	10,338,893	9,063,206	351,090	744,249
Payments for redemption of units		(5,150,395)	(7,758,480)	(19,179,771)	(25,580,581)	(76,228,705)	(68,854,926)	(1,563,441)	(1,248,460)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(34,303)	(25,307)	(104,307)	(181,011)	-	-	(1,650)	(2,420)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(3,667,715)</b>	<b>(5,396,312)</b>	<b>(18,477,079)</b>	<b>(24,016,002)</b>	<b>(65,889,812)</b>	<b>(59,791,720)</b>	<b>(1,214,001)</b>	<b>(506,631)</b>
Net increase/(decrease) in cash and cash equivalents		(16,712)	43,104	10,920	(171,513)	(1,447,661)	871,118	(39,411)	13,189
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		105,598	62,494	990,680	1,162,193	2,438,698	1,567,580	61,777	48,588
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>88,886</b>	<b>105,598</b>	<b>1,001,600</b>	<b>990,680</b>	<b>991,037</b>	<b>2,438,698</b>	<b>22,366</b>	<b>61,777</b>

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

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**Statements of Cash Flows**  
**for the financial year ended 30 June 2025**

		97. OnePath Geared Australian Shares Index Trust		98. OnePath Global Listed Infrastructure Index Trust		99. OnePath Global Smaller Companies Share Trust		100. OnePath Select Leaders Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		1,054	998	7,201	5,589	811	688	315	309
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(144,334)	(148,907)	(16,891)	(14,337)	(117,926)	(102,175)	(47,755)	(46,048)
Proceeds from sale of investments		1,029,572	1,618,172	1,607,161	260,744	830,127	996,294	575,906	288,480
Purchase of investments		(578,282)	(400,555)	(5,925,254)	(8,928,672)	(663,988)	(779,053)	(7,216)	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>308,010</b>	<b>1,069,708</b>	<b>(4,327,783)</b>	<b>(8,676,676)</b>	<b>49,024</b>	<b>115,754</b>	<b>521,250</b>	<b>242,741</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		788,716	655,192	8,447,430	10,526,859	947,307	1,139,331	31,082	34,917
Payments for redemption of units		(1,110,417)	(1,690,845)	(4,087,584)	(1,821,835)	(985,646)	(1,242,698)	(545,887)	(275,448)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,631)	(15,172)	(3,073)	(2,553)	(16,282)	(8,913)	(6,187)	(8,087)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(324,332)</b>	<b>(1,050,825)</b>	<b>4,356,773</b>	<b>8,702,471</b>	<b>(54,621)</b>	<b>(112,280)</b>	<b>(520,992)</b>	<b>(248,618)</b>
Net increase/(decrease) in cash and cash equivalents		(16,322)	18,883	28,990	25,795	(5,597)	3,474	258	(5,877)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		46,149	27,266	204,235	178,440	34,117	30,643	7,257	13,134
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>29,827</b>	<b>46,149</b>	<b>233,225</b>	<b>204,235</b>	<b>28,520</b>	<b>34,117</b>	<b>7,515</b>	<b>7,257</b>

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

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**Statements of Cash Flows**  
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		101. OnePath Sustainable Investments - Australian Share Trust		102. OnePath Wholesale Australian Share Trust		103. OnePath Wholesale Balanced Trust		104. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		387	400	15,369	16,502	10,666	34,111	18,790	24,445
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	11	331	-	5
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(755)	(2,575)	(70)	(6,198)
Operating expenses paid		(24,224)	(23,116)	(76,936)	(83,138)	(41,163)	(120,321)	(9,498)	(27,720)
Proceeds from sale of investments		213,203	590,553	32,572,561	24,169,693	16,259,999	26,585,254	31,200,733	74,194,769
Purchase of investments		(48,329)	(111,961)	-	(1,350,360)	(11)	(254)	(4,076,548)	(20,813,262)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>141,037</b>	<b>455,876</b>	<b>32,510,994</b>	<b>22,752,697</b>	<b>16,228,747</b>	<b>26,496,546</b>	<b>27,133,407</b>	<b>53,372,039</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		86,256	148,860	260,898	1,938,939	232,839	480,763	1,627,503	445,091
Payments for redemption of units		(233,262)	(602,982)	(32,296,666)	(24,628,375)	(16,459,211)	(27,403,329)	(28,990,950)	(53,864,916)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(3,741)	(2,021)	(362,324)	(479,038)	(121,730)	(248,183)	(19,860)	(53,081)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(150,747)</b>	<b>(456,143)</b>	<b>(32,398,092)</b>	<b>(23,168,474)</b>	<b>(16,348,102)</b>	<b>(27,170,749)</b>	<b>(27,383,307)</b>	<b>(53,472,906)</b>
Net increase/(decrease) in cash and cash equivalents		(9,710)	(267)	112,902	(415,777)	(119,355)	(674,203)	(249,900)	(100,867)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		15,928	16,195	266,045	681,822	442,499	1,116,702	503,541	604,408
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>6,218</b>	<b>15,928</b>	<b>378,947</b>	<b>266,045</b>	<b>323,144</b>	<b>442,499</b>	<b>253,641</b>	<b>503,541</b>

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

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**Statements of Cash Flows**  
**for the financial year ended 30 June 2025**

		105. OnePath Wholesale Diversified Fixed Interest Trust		106. OnePath Wholesale Emerging Companies Trust		107. OnePath Wholesale Geared Australian Shares Index Trust†		108. OnePath Wholesale Index Balanced Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		26,602	25,468	2,156	4,153	11,725	12,052	-	-
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	4	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(273,059)	(305,948)	(85,357)	(120,560)	(4,613,248)	(4,069,078)	-	-
Proceeds from sale of investments		28,816,742	31,691,314	5,131,977	6,652,585	48,544,876	41,005,001	5,922,765	4,619,832
Purchase of investments		-	(1,984,098)	(415,887)	(1,188,753)	(57,452,923)	(44,875,001)	(2,849,583)	(2,019,804)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>28,570,285</b>	<b>29,426,736</b>	<b>4,632,889</b>	<b>5,347,425</b>	<b>(13,509,566)</b>	<b>(7,927,026)</b>	<b>3,073,182</b>	<b>2,600,028</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		8,425,096	13,434,569	662,812	2,060,854	14,123,168	12,706,513	63,021	76,334
Payments for redemption of units		(36,908,074)	(40,551,748)	(5,085,736)	(7,307,180)	(15,257,801)	(14,624,872)	(3,136,203)	(2,676,362)
Drawdown/(prepayment) of loan		-	-	-	-	14,700,000	9,915,000	-	-
Distributions paid		(545,823)	(482,970)	(224,377)	(411,237)	-	(32,401)	-	-
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(29,028,801)</b>	<b>(27,600,149)</b>	<b>(4,647,301)</b>	<b>(5,657,563)</b>	<b>13,565,367</b>	<b>7,964,240</b>	<b>(3,073,182)</b>	<b>(2,600,028)</b>
Net increase/(decrease) in cash and cash equivalents		(458,516)	1,826,587	(14,412)	(310,138)	55,801	37,214	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		887,343	(939,244)	63,730	373,868	341,561	304,347	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>428,827</b>	<b>887,343</b>	<b>49,318</b>	<b>63,730</b>	<b>397,362</b>	<b>341,561</b>	<b>-</b>	<b>-</b>

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

† Operating expenses paid include long term loan interest paid.

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**for the financial year ended 30 June 2025**

		109. OnePath Wholesale Index Conservative Trust		110. OnePath Wholesale Index Moderate Trust		111. OnePath Wholesale Managed Growth Trust		112. OptiMix Australian Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		3	-	-	-	31,632	64,819	1,158	1,113
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	949	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	2	-	-	-
Interest paid		(1)	-	-	-	(4,182)	(2,805)	-	-
Operating expenses paid		-	-	-	-	(68,653)	(119,855)	(169,148)	(175,561)
Proceeds from sale of investments		2,294,853	1,349,291	1,103,605	1,084,504	47,477,303	29,425,548	881,617	1,755,301
Purchase of investments		(725,067)	(451,635)	(486,658)	(356,857)	-	(1,000,531)	(111,982)	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>1,569,788</b>	<b>897,656</b>	<b>616,947</b>	<b>727,647</b>	<b>47,436,102</b>	<b>28,368,125</b>	<b>601,645</b>	<b>1,580,853</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		8,902	-	11,494	11,969	764,496	1,412,743	219,396	156,255
Payments for redemption of units		(1,579,270)	(892,096)	(628,441)	(739,616)	(47,900,107)	(30,787,224)	(849,195)	(1,692,343)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	-	-	(586,830)	(330,946)	(7,998)	(30,952)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(1,570,368)</b>	<b>(892,096)</b>	<b>(616,947)</b>	<b>(727,647)</b>	<b>(47,722,441)</b>	<b>(29,705,427)</b>	<b>(637,797)</b>	<b>(1,567,040)</b>
Net increase/(decrease) in cash and cash equivalents		(580)	5,560	-	-	(286,339)	(1,337,302)	(36,152)	13,813
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	6	(6)	-	-
Cash and cash equivalents at the beginning of the financial year		5,560	-	-	-	909,340	2,246,648	52,779	38,966
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>4,980</b>	<b>5,560</b>	<b>-</b>	<b>-</b>	<b>623,007</b>	<b>909,340</b>	<b>16,627</b>	<b>52,779</b>

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

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**Statements of Cash Flows**  
**for the financial year ended 30 June 2025**

		113. OptiMix Global Emerging Markets Share Trust		114. OptiMix Global Share Trust		115. OptiMix Property Securities Trust		116. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		431	458	8,881	12,912	405	353	21,499	17,723
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	129,547	146,379
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(51,990)	(56,682)	(107,537)	(114,871)	(57,744)	(56,712)	(21)	(1,039)
Proceeds from sale of investments		1,052,622	1,127,957	5,650,001	6,734,999	322,169	635,917	19,450,407	21,510,999
Purchase of investments		(311,996)	(259,248)	-	(240,000)	-	(9,532)	(129,548)	(146,378)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>689,067</b>	<b>812,485</b>	<b>5,551,345</b>	<b>6,393,040</b>	<b>264,830</b>	<b>570,026</b>	<b>19,471,884</b>	<b>21,527,684</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		283,021	403,229	521,936	964,578	43,668	40,121	1,195,464	1,219,717
Payments for redemption of units		(966,645)	(1,225,144)	(5,654,448)	(7,363,611)	(310,913)	(602,626)	(20,135,289)	(22,518,165)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(4)	(917)	(34,049)	(7,703)	(5,364)	(5,811)	(12)	-
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(683,628)</b>	<b>(822,832)</b>	<b>(5,166,561)</b>	<b>(6,406,736)</b>	<b>(272,609)</b>	<b>(568,316)</b>	<b>(18,939,837)</b>	<b>(21,298,448)</b>
Net increase/(decrease) in cash and cash equivalents		5,439	(10,347)	384,784	(13,696)	(7,779)	1,710	532,047	229,236
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		4,816	15,163	128,698	142,394	17,666	15,956	519,490	290,254
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>10,255</b>	<b>4,816</b>	<b>513,482</b>	<b>128,698</b>	<b>9,887</b>	<b>17,666</b>	<b>1,051,537</b>	<b>519,490</b>

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

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		117. OptiMix Wholesale Australian Share Trust		118. OptiMix Wholesale Balanced Trust		119. OptiMix Wholesale Conservative Trust		120. OptiMix Wholesale Global (Hedged) Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>									
Interest received		31,416	20,621	445,210	256,261	100,014	99,885	11,160	19,777
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		1,990	-	52	107,347	-	33,042	378,994	1,366
Realised foreign exchange gains/(losses)		-	-	1	(1)	-	-	(21,091,871)	8,631,156
Interest paid		-	-	(5,479)	(43,088)	-	(28,136)	(654)	(4,904)
Operating expenses paid		(1,365)	(2,845)	(13,863)	(39,255)	(1,812)	(6,938)	(3)	(602,543)
Proceeds from sale of investments		9,170,717	8,950,449	335,382,569	391,159,094	30,621,188	89,265,600	52,551,567	56,072,060
Purchase of investments		-	-	(83,822,658)	(738,885,536)	(26,571,381)	(249,166,161)	(250,000)	(64,649,118)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>9,202,758</b>	<b>8,968,225</b>	<b>251,985,832</b>	<b>(347,445,178)</b>	<b>4,148,009</b>	<b>(159,802,708)</b>	<b>31,599,193</b>	<b>(532,206)</b>
<b>Cash flows from financing activities:</b>									
Proceeds from application of units		836,541	2,714,912	7,978,953	562,918,926	39,850,253	216,166,298	10,096,162	69,822,414
Payments for redemption of units		(10,017,523)	(10,485,196)	(242,050,341)	(213,287,563)	(44,562,596)	(55,189,736)	(41,291,600)	(63,868,824)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(13,388)	(15,737)	(62,590)	(162,246)	(12,967)	(31,495)	-	-
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(9,194,370)</b>	<b>(7,786,021)</b>	<b>(234,133,978)</b>	<b>349,469,117</b>	<b>(4,725,310)</b>	<b>160,945,067</b>	<b>(31,195,438)</b>	<b>5,953,590</b>
Net increase/(decrease) in cash and cash equivalents		8,388	1,182,204	17,851,854	2,023,939	(577,301)	1,142,359	403,755	5,421,384
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	18	(18)
Cash and cash equivalents at the beginning of the financial year		1,301,974	119,770	6,729,557	4,705,618	3,113,460	1,971,101	1,366	(5,420,000)
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>1,310,362</b>	<b>1,301,974</b>	<b>24,581,411</b>	<b>6,729,557</b>	<b>2,536,159</b>	<b>3,113,460</b>	<b>405,139</b>	<b>1,366</b>

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



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		121. OptiMix Wholesale Growth Trust		122. OptiMix Wholesale Moderate Trust		123. Property Securities Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Cash flows from operating activities:</b>							
Interest received		175,828	87,183	124,440	146,257	592	536
Dividend and distribution received		-	-	-	-	-	-
Other income received		49	18,394	17	81,661	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-
Interest paid		(1,874)	(4,340)	(2,004)	(40,377)	-	-
Operating expenses paid		(1,037)	(10,531)	(1,893)	(8,523)	(90,426)	(85,693)
Proceeds from sale of investments		68,436,967	117,540,288	84,047,636	143,212,445	444,443	640,893
Purchase of investments		(33,959,000)	(67,417,675)	(20,684,123)	(231,102,815)	-	(6,500)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6.1</b>	<b>34,650,933</b>	<b>50,213,319</b>	<b>63,484,073</b>	<b>(87,711,352)</b>	<b>354,609</b>	<b>549,236</b>
<b>Cash flows from financing activities:</b>							
Proceeds from application of units		12,469,467	12,524,335	16,925,696	184,849,869	49,808	51,711
Payments for redemption of units		(45,506,428)	(59,661,684)	(76,567,780)	(92,587,959)	(407,687)	(572,165)
Drawdown/(prepayment) of loan		-	-	-	-	-	-
Distributions paid		(4,197)	(58,126)	(8,053)	(30,364)	(8,469)	(16,548)
<b>Net cash inflow/(outflow) from financing activities</b>		<b>(33,041,158)</b>	<b>(47,195,475)</b>	<b>(59,650,137)</b>	<b>92,231,546</b>	<b>(366,348)</b>	<b>(537,002)</b>
Net increase/(decrease) in cash and cash equivalents		1,609,775	3,017,844	3,833,936	4,520,194	(11,739)	12,234
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,599,170	(418,674)	3,522,871	(997,323)	28,244	16,010
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6.2</b>	<b>4,208,945</b>	<b>2,599,170</b>	<b>7,356,807</b>	<b>3,522,871</b>	<b>16,505</b>	<b>28,244</b>

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

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## Financial Report

### Notes to the Financial Statements

#### for the financial year ended 30 June 2025

#### 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 2025.

The financial statements were authorised for issue in accordance with a resolution of the Directors of the Responsible Entity on 10 September 2025.

#### 2. Basis of preparation

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

##### 2.1 Statement of compliance

The financial statements of the Terminating Schemes listed below are prepared on a basis other than going concern, which is an orderly realisation basis, as the Responsible Entity has approved the Schemes termination on 12 August 2025:

- 26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 43. OneAnswer - Bennelong Australian Equities Trust
- 82. OneAnswer - Platinum Asia Trust
- 83. OneAnswer - Platinum International Trust
- 88. OneAnswer - Stewart Investors Worldwide Sustainability Trust
- 91. OneAnswer - Tyndall Australian Share Trust
- 93. OneAnswer - Walter Scott Global Equity (Hedged) Trust
- 94. OnePath Alternatives Growth Fund

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

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

##### 2.2 Basis of consolidation

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

##### 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.

The financial statements of the Terminating Schemes listed below are prepared on a basis other than going concern, which is an orderly realisation basis, as the Responsible Entity has approved the Schemes termination on 12 August 2025. In the comparative period, the financial statements had been prepared on the historical cost basis except for financial instruments held at fair value through profit and loss, which are measured at fair value, and financial liabilities other than those held at fair value through profit or loss, which are measured at amortised cost.

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## **Financial Report**

### **Notes to the Financial Statements**

#### **for the financial year ended 30 June 2025**

- 26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 43. OneAnswer - Bennelong Australian Equities Trust
- 82. OneAnswer - Platinum Asia Trust
- 83. OneAnswer - Platinum International Trust
- 88. OneAnswer - Stewart Investors Worldwide Sustainability Trust
- 91. OneAnswer - Tyndall Australian Share Trust
- 93. OneAnswer - Walter Scott Global Equity (Hedged) Trust
- 94. OnePath Alternatives Growth Fund

#### **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 International Financial Reporting Standards (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, except the Terminating Schemes listed below which are prepared on a basis other than going concern, which is an orderly realisation basis:

- 26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 43. OneAnswer - Bennelong Australian Equities Trust
- 82. OneAnswer - Platinum Asia Trust
- 83. OneAnswer - Platinum International Trust
- 88. OneAnswer - Stewart Investors Worldwide Sustainability Trust
- 91. OneAnswer - Tyndall Australian Share Trust
- 93. OneAnswer - Walter Scott Global Equity (Hedged) Trust
- 94. OnePath Alternatives Growth Fund

#### **2.7 Changes in material accounting policies**

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

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**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025****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 2025 and have not been early adopted in preparing these financial statements. The Schemes are assessing the impact of accounting standard AASB 18 *Presentation and Disclosure in Financial Statements* which replaces AASB 101 *Presentation of Financial Statements* for annual reporting periods beginning after 1 January 2027. AASB 18 aims to provide greater consistency in the presentation of income and expenses in the Statement of Comprehensive Income and Statement of Cash Flows, and additional disaggregated information. None of these are expected to have a material effect on the financial statements of the Schemes, except for the Schemes impacted by climate-related financial disclosures and sustainability reporting.

**3. Material accounting policies**

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

**3.1 Foreign currency translation**

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

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

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

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

**3.2.2 Derecognition**

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

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

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

**3.2.3 Classification**

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

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

**3.2.4 Measurement**

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

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**Financial Report**  
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**for the financial year ended 30 June 2025**

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

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

**3.2.5 Fair value measurement principles**

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

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

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

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

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

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

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

**3.2.6 Offsetting**

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

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

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

**3.2.7 Derivative financial instruments**

The Schemes use derivative financial instruments to hedge their exposure to credit, interest rate, foreign exchange and price risks arising from investment activities. In accordance with their investment strategy, the Schemes hold or issue derivative financial instruments for hedging purposes.

Derivative financial instruments are recognised initially at cost. Subsequent to initial recognition, derivative financial instruments are stated at fair value. The gain or loss on remeasurement to fair value is recognised immediately in the Statements of Comprehensive Income. The Schemes do not apply hedge accounting.

Foreign exchange forward contracts

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

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**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025****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 2025 under the Schemes' Constitutions.

**3.8 Payables**

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

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

**3.9 Net assets attributable to unitholders**

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

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

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

- the puttable financial instrument entitles the holder to a pro-rata share of net assets in the event of the Schemes' liquidation;
- the puttable financial instrument is in the class of instruments that is subordinate to all other classes of instruments and class features are identical;

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**Financial Report**  
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**for the financial year ended 30 June 2025**

- 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.

**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.

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**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025****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 2025**

**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 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	20,156,619	20,959,965	749,927,908	1,095,612,519	9,067,129	9,239,196	57,648,599	52,538,685
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>20,156,619</b>	<b>20,959,965</b>	<b>749,927,908</b>	<b>1,095,612,519</b>	<b>9,067,129</b>	<b>9,239,196</b>	<b>57,648,599</b>	<b>52,538,685</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	281,727,211	269,673,581	2,139,025	2,169,332	9,961,741	10,422,304	16,808,733	17,526,161
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>281,727,211</b>	<b>269,673,581</b>	<b>2,139,025</b>	<b>2,169,332</b>	<b>9,961,741</b>	<b>10,422,304</b>	<b>16,808,733</b>	<b>17,526,161</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025**

**4. Financial assets and liabilities**

	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	22,385,558	19,169,061	23,671,554	24,859,733	66,486,079	69,126,403	15,562,104	16,274,970
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>22,385,558</b>	<b>19,169,061</b>	<b>23,671,554</b>	<b>24,859,733</b>	<b>66,486,079</b>	<b>69,126,403</b>	<b>15,562,104</b>	<b>16,274,970</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	287,543,554	286,001,110	14,708,160	18,458,218	2,924,698	3,396,512	42,466,780	38,274,924
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>287,543,554</b>	<b>286,001,110</b>	<b>14,708,160</b>	<b>18,458,218</b>	<b>2,924,698</b>	<b>3,396,512</b>	<b>42,466,780</b>	<b>38,274,924</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	46,376,950	70,670,140	25,180,957	26,117,637	121,891,029	115,213,468	12,504,200	11,414,185
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>46,376,950</b>	<b>70,670,140</b>	<b>25,180,957</b>	<b>26,117,637</b>	<b>121,891,029</b>	<b>115,213,468</b>	<b>12,504,200</b>	<b>11,414,185</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Report**  
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**for the financial year ended 30 June 2025**

**4. Financial assets and liabilities**

	<b>21. ANZ OA OptiMix Australian Share Trust</b>		<b>22. ANZ OA OptiMix Global Share Trust</b>		<b>23. ANZ OA OptiMix Property Securities Trust</b>		<b>24. ANZ OA Perpetual Australian Share Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	7,026,483	7,051,975	5,257,486	4,980,265	2,411,760	2,218,882	250,369,993	260,060,606
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>7,026,483</b>	<b>7,051,975</b>	<b>5,257,486</b>	<b>4,980,265</b>	<b>2,411,760</b>	<b>2,218,882</b>	<b>250,369,993</b>	<b>260,060,606</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>25. ANZ OA Schroder Australian Equity Trust</b>		<b>26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust</b>		<b>27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust</b>		<b>28. ANZ OneAnswer - BlackRock Advantage International Equity Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	5,540,256	5,611,023	8,969,226	8,148,257	13,209,627	12,615,407	33,316,761	25,145,603
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>5,540,256</b>	<b>5,611,023</b>	<b>8,969,226</b>	<b>8,148,257</b>	<b>13,209,627</b>	<b>12,615,407</b>	<b>33,316,761</b>	<b>25,145,603</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>29. ANZ OneAnswer - First Sentier Imputation Trust</b>		<b>30. ANZ Property Securities Trust</b>		<b>31. Australian Share Trust</b>		<b>32. Balanced Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	76,831,380	62,251,076	8,917,911	8,712,758	176,539,961	163,997,740	41,770,427	46,039,684
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>76,831,380</b>	<b>62,251,076</b>	<b>8,917,911</b>	<b>8,712,758</b>	<b>176,539,961</b>	<b>163,997,740</b>	<b>41,770,427</b>	<b>46,039,684</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025**

**4. Financial assets and liabilities**

	<b>33. Blue Chip Imputation Trust</b>		<b>34. Emerging Companies Trust</b>		<b>35. Global Share Trust</b>		<b>36. Heine Property Securities Fund</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	36,569,383	36,544,543	55,945,184	58,376,968	221,784,861	208,602,205	8,891,761	7,965,333
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>36,569,383</b>	<b>36,544,543</b>	<b>55,945,184</b>	<b>58,376,968</b>	<b>221,784,861</b>	<b>208,602,205</b>	<b>8,891,761</b>	<b>7,965,333</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>37. OneAnswer - Altrinsic Global Equities Trust</b>		<b>38. OneAnswer - Antipodes Global (Long Only) Trust</b>		<b>39. OneAnswer - Ardea Real Outcome Trust</b>		<b>40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	4,744,047	2,666,630	67,445,064	65,597,556	38,204,730	57,202,073	4,380,859	4,652,137
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>4,744,047</b>	<b>2,666,630</b>	<b>67,445,064</b>	<b>65,597,556</b>	<b>38,204,730</b>	<b>57,202,073</b>	<b>4,380,859</b>	<b>4,652,137</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>41. OneAnswer - Ausbil Australian Emerging Leaders Trust</b>		<b>42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust</b>		<b>43. OneAnswer - Bennelong Australian Equities Trust</b>		<b>44. OneAnswer - Bentham Global Income Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	52,513,242	50,990,731	10,181,640	8,617,194	78,753,562	113,806,437	66,682,990	72,878,156
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>52,513,242</b>	<b>50,990,731</b>	<b>10,181,640</b>	<b>8,617,194</b>	<b>78,753,562</b>	<b>113,806,437</b>	<b>66,682,990</b>	<b>72,878,156</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025**

**4. Financial assets and liabilities**

	<b>45. OneAnswer - BlackRock Advantage Australian Equity Trust</b>		<b>46. OneAnswer - BlackRock Advantage International Equity Trust</b>		<b>47. OneAnswer - BlackRock Diversified ESG Growth Trust</b>		<b>48. OneAnswer - Blackrock Tactical Growth Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	2,392,987	2,341,276	4,889,576	3,861,243	21,973,246	23,012,565	31,809,787	32,151,167
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>2,392,987</b>	<b>2,341,276</b>	<b>4,889,576</b>	<b>3,861,243</b>	<b>21,973,246</b>	<b>23,012,565</b>	<b>31,809,787</b>	<b>32,151,167</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust</b>		<b>50. OneAnswer - Fidelity Australian Equities Trust</b>		<b>51. OneAnswer - First Sentier Global Listed Infrastructure Trust</b>		<b>52. OneAnswer - First Sentier Imputation Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	71,924,022	77,806,709	199,143,220	213,113,011	78,910,068	86,782,516	3,283,921	3,371,844
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>71,924,022</b>	<b>77,806,709</b>	<b>199,143,220</b>	<b>213,113,011</b>	<b>78,910,068</b>	<b>86,782,516</b>	<b>3,283,921</b>	<b>3,371,844</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>53. OneAnswer - Greencape Broadcap Trust</b>		<b>54. OneAnswer - Investors Mutual Australian Share Trust</b>		<b>55. OneAnswer - Janus Henderson Diversified Credit Trust</b>		<b>56. OneAnswer - Kapstream Absolute Return Income Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	64,408,576	64,565,614	85,917,531	98,363,477	24,003,246	24,189,608	199,301,908	207,222,854
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>64,408,576</b>	<b>64,565,614</b>	<b>85,917,531</b>	<b>98,363,477</b>	<b>24,003,246</b>	<b>24,189,608</b>	<b>199,301,908</b>	<b>207,222,854</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025**

**4. Financial assets and liabilities**

	<b>57. OneAnswer - Magellan Global Trust</b>		<b>58. OneAnswer - Merlon Australian Share Income Trust</b>		<b>59. OneAnswer - MFS Global Equity Trust</b>		<b>60. OneAnswer - MultiSeries 30 Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	139,858,605	157,378,790	40,756,942	45,843,551	212,063,833	238,993,077	13,250,500	14,172,248
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>139,858,605</b>	<b>157,378,790</b>	<b>40,756,942</b>	<b>45,843,551</b>	<b>212,063,833</b>	<b>238,993,077</b>	<b>13,250,500</b>	<b>14,172,248</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>61. OneAnswer - MultiSeries 50 Trust</b>		<b>62. OneAnswer - MultiSeries 70 Trust</b>		<b>63. OneAnswer - MultiSeries 90 Trust</b>		<b>64. OneAnswer - OnePath Australian Property Securities Index Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	21,871,604	21,444,658	30,317,998	30,641,652	30,699,572	30,076,416	112,840,726	112,520,482
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>21,871,604</b>	<b>21,444,658</b>	<b>30,317,998</b>	<b>30,641,652</b>	<b>30,699,572</b>	<b>30,076,416</b>	<b>112,840,726</b>	<b>112,520,482</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>65. OneAnswer - OnePath Australian Shares Index Trust</b>		<b>66. OneAnswer - OnePath Balanced Index Trust</b>		<b>67. OneAnswer - OnePath Conservative Index Trust</b>		<b>68. OneAnswer - OnePath Diversified Bond Index Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	967,513,148	933,939,664	1,523,210,907	1,484,187,634	477,000,676	488,816,250	157,751,500	161,382,261
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>967,513,148</b>	<b>933,939,664</b>	<b>1,523,210,907</b>	<b>1,484,187,634</b>	<b>477,000,676</b>	<b>488,816,250</b>	<b>157,751,500</b>	<b>161,382,261</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Report**  
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**4. Financial assets and liabilities**

	<b>69. OneAnswer - OnePath Global Property Securities Index Trust</b>		<b>70. OneAnswer - OnePath Growth Index Trust</b>		<b>71. OneAnswer - OnePath High Growth Index Trust</b>		<b>72. OneAnswer - OnePath International Shares Index (Hedged) Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	210,329,319	222,147,535	960,832,682	874,324,219	451,857,709	406,428,458	122,068,045	115,345,776
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>210,329,319</b>	<b>222,147,535</b>	<b>960,832,682</b>	<b>874,324,219</b>	<b>451,857,709</b>	<b>406,428,458</b>	<b>122,068,045</b>	<b>115,345,776</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>73. OneAnswer - OnePath International Shares Index Trust</b>		<b>74. OneAnswer - Pandal Australian Share Trust</b>		<b>75. OneAnswer - Pandal Monthly Income Plus Trust</b>		<b>76. OneAnswer - Pandal Smaller Companies Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	883,857,896	815,247,301	21,773,806	23,039,195	33,155,002	31,708,280	76,869,693	84,766,907
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>883,857,896</b>	<b>815,247,301</b>	<b>21,773,806</b>	<b>23,039,195</b>	<b>33,155,002</b>	<b>31,708,280</b>	<b>76,869,693</b>	<b>84,766,907</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>77. OneAnswer - Perennial Value Shares Trust</b>		<b>78. OneAnswer - Perpetual Australian Share Trust</b>		<b>79. OneAnswer - Perpetual Balanced Growth Trust</b>		<b>80. OneAnswer - Perpetual Conservative Growth Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	63,107,820	70,117,612	11,491,954	12,451,593	53,814,318	61,120,433	73,526,984	96,460,203
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>63,107,820</b>	<b>70,117,612</b>	<b>11,491,954</b>	<b>12,451,593</b>	<b>53,814,318</b>	<b>61,120,433</b>	<b>73,526,984</b>	<b>96,460,203</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**4. Financial assets and liabilities**

	<b>81. OneAnswer - Perpetual ESG Australian Share Trust</b>		<b>82. OneAnswer - Platinum Asia Trust</b>		<b>83. OneAnswer - Platinum International Trust</b>		<b>84. OneAnswer - Schroder Australian Equity Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	5,977,813	6,250,860	20,232,154	21,476,743	149,118,443	189,559,477	158,670,125	166,031,017
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>5,977,813</b>	<b>6,250,860</b>	<b>20,232,154</b>	<b>21,476,743</b>	<b>149,118,443</b>	<b>189,559,477</b>	<b>158,670,125</b>	<b>166,031,017</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>85. OneAnswer - Schroder Fixed Income Trust</b>		<b>86. OneAnswer - Schroder Real Return Trust</b>		<b>87. OneAnswer - Schroder Sustainable Growth Trust</b>		<b>88. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	106,868,599	114,186,189	214,062,945	216,270,229	6,681,993	8,465,951	6,880,613	8,128,749
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>106,868,599</b>	<b>114,186,189</b>	<b>214,062,945</b>	<b>216,270,229</b>	<b>6,681,993</b>	<b>8,465,951</b>	<b>6,880,613</b>	<b>8,128,749</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>89. OneAnswer - T. Rowe Price Global Equity Trust</b>		<b>90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust</b>		<b>91. OneAnswer - Tyndall Australian Share Trust</b>		<b>92. OneAnswer - UBS Diversified Fixed Income Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	81,353,461	92,819,416	41,454,351	57,630,569	1,825,231	2,181,732	49,234,732	49,586,594
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>81,353,461</b>	<b>92,819,416</b>	<b>41,454,351</b>	<b>57,630,569</b>	<b>1,825,231</b>	<b>2,181,732</b>	<b>49,234,732</b>	<b>49,586,594</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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**4. Financial assets and liabilities**

	<b>93. OneAnswer - Walter Scott Global Equity (Hedged) Trust</b>		<b>94. OnePath Alternatives Growth Fund</b>		<b>95. OnePath Capital Guaranteed Trust</b>		<b>96. OnePath Diversified Fixed Interest Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	31,548,431	35,808,936	87,539,705	106,326,328	413,437,128	446,056,869	7,019,855	7,842,176
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>31,548,431</b>	<b>35,808,936</b>	<b>87,539,705</b>	<b>106,326,328</b>	<b>413,437,128</b>	<b>446,056,869</b>	<b>7,019,855</b>	<b>7,842,176</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>97. OnePath Geared Australian Shares Index Trust</b>		<b>98. OnePath Global Listed Infrastructure Index Trust</b>		<b>99. OnePath Global Smaller Companies Share Trust</b>		<b>100. OnePath Select Leaders Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	7,612,977	6,647,971	49,617,469	38,134,765	5,239,096	4,562,848	2,032,945	2,273,893
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>7,612,977</b>	<b>6,647,971</b>	<b>49,617,469</b>	<b>38,134,765</b>	<b>5,239,096</b>	<b>4,562,848</b>	<b>2,032,945</b>	<b>2,273,893</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>101. OnePath Sustainable Investments - Australian Share Trust</b>		<b>102. OnePath Wholesale Australian Share Trust</b>		<b>103. OnePath Wholesale Balanced Trust</b>		<b>104. OnePath Wholesale Capital Stable Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	2,809,680	2,513,436	98,347,226	117,796,596	69,293,765	78,879,619	118,914,859	138,059,813
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>2,809,680</b>	<b>2,513,436</b>	<b>98,347,226</b>	<b>117,796,596</b>	<b>69,293,765</b>	<b>78,879,619</b>	<b>118,914,859</b>	<b>138,059,813</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**4. Financial assets and liabilities**

	<b>105. OnePath Wholesale Diversified Fixed Interest Trust</b>		<b>106. OnePath Wholesale Emerging Companies Trust</b>		<b>107. OnePath Wholesale Geared Australian Shares Index Trust</b>		<b>108. OnePath Wholesale Index Balanced Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	222,019,644	238,801,159	15,801,969	18,290,601	183,758,518	155,478,953	14,552,241	15,929,320
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>222,019,644</b>	<b>238,801,159</b>	<b>15,801,969</b>	<b>18,290,601</b>	<b>183,758,518</b>	<b>155,478,953</b>	<b>14,552,241</b>	<b>15,929,320</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>109. OnePath Wholesale Index Conservative Trust</b>		<b>110. OnePath Wholesale Index Moderate Trust</b>		<b>111. OnePath Wholesale Managed Growth Trust</b>		<b>112. OptiMix Australian Share Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	4,478,789	5,582,223	3,119,408	3,405,301	147,688,280	179,897,667	7,983,945	7,775,833
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>4,478,789</b>	<b>5,582,223</b>	<b>3,119,408</b>	<b>3,405,301</b>	<b>147,688,280</b>	<b>179,897,667</b>	<b>7,983,945</b>	<b>7,775,833</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>113. OptiMix Global Emerging Markets Share Trust</b>		<b>114. OptiMix Global Share Trust</b>		<b>115. OptiMix Property Securities Trust</b>		<b>116. OptiMix Wholesale Australian Fixed Interest Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	2,904,384	3,148,613	48,645,412	46,116,249	2,755,082	2,627,357	101,446,958	113,591,448
Derivative assets	-	-	-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>2,904,384</b>	<b>3,148,613</b>	<b>48,645,412</b>	<b>46,116,249</b>	<b>2,755,082</b>	<b>2,627,357</b>	<b>101,446,958</b>	<b>113,591,448</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**for the financial year ended 30 June 2025**

**4. Financial assets and liabilities**

	<b>117. OptiMix Wholesale Australian Share Trust</b>		<b>118. OptiMix Wholesale Balanced Trust</b>		<b>119. OptiMix Wholesale Conservative Trust</b>		<b>120. OptiMix Wholesale Global (Hedged) Share Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	258,205,850	238,269,017	1,988,973,976	2,031,720,792	481,279,935	454,795,383	369,176,264	357,342,706
Derivative assets	-	-	-	-	-	-	5,867,886	2,683,500
<b>Total financial assets held at fair value through profit or loss</b>	<b>258,205,850</b>	<b>238,269,017</b>	<b>1,988,973,976</b>	<b>2,031,720,792</b>	<b>481,279,935</b>	<b>454,795,383</b>	<b>375,044,150</b>	<b>360,026,206</b>
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-	681,508	29,381
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>681,508</b>	<b>29,381</b>
	<b>121. OptiMix Wholesale Growth Trust</b>		<b>122. OptiMix Wholesale Moderate Trust</b>		<b>123. Property Securities Trust</b>			
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$		
<b>4.1 Financial assets held at fair value through profit or loss</b>								
Unlisted unit trusts	811,580,017	762,106,950	749,741,539	752,931,889	4,130,606	3,888,562		
Derivative assets	-	-	-	-	-	-		
<b>Total financial assets held at fair value through profit or loss</b>	<b>811,580,017</b>	<b>762,106,950</b>	<b>749,741,539</b>	<b>752,931,889</b>	<b>4,130,606</b>	<b>3,888,562</b>		
<b>4.2 Financial liabilities held at fair value through profit or loss</b>								
Derivative liabilities	-	-	-	-	-	-		
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 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 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	21,035,213	21,720,366	252,620	287,005	-	19,206,680	5,035,832	5,013,393
Applications	891,826	604,469	9,477	6,807	-	619,637	213,406	227,554
Redemptions	(2,865,782)	(2,664,075)	(367)	(60,615)	-	(20,963,324)	(367,157)	(496,363)
Change in net assets attributable to unitholders	1,287,740	1,374,453	16,132	19,423	-	1,137,007	241,566	291,248
<b>Closing balance</b>	<b>20,348,997</b>	<b>21,035,213</b>	<b>277,862</b>	<b>252,620</b>	<b>-</b>	<b>-</b>	<b>5,123,647</b>	<b>5,035,832</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	12,947,453	14,243,284	153,838	186,734	-	12,292,619	2,819,404	2,972,967
Applications	535,180	387,578	5,720	4,376	-	392,896	116,355	138,373
Redemptions	(1,693,813)	(1,683,409)	(215)	(37,272)	-	(12,685,515)	(191,550)	(291,936)
<b>Closing balance</b>	<b>11,788,820</b>	<b>12,947,453</b>	<b>159,343</b>	<b>153,838</b>	<b>-</b>	<b>-</b>	<b>2,744,209</b>	<b>2,819,404</b>
<b>Distribution Cents per Unit (CPU)</b>	3.25	3.76	5.05	5.39	-	2.01	21.90	9.42

  

	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 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	47,594,978	42,073,668	9,218,095	8,449,831	26,195,403	24,867,497	235,108,581	209,422,946
Applications	3,015,488	2,949,170	378,896	620,548	2,319,705	2,240,778	13,688,540	13,997,543
Redemptions	(176,667)	(38,201)	(1,475,959)	(1,431,169)	(5,561,582)	(5,730,082)	(28,569,129)	(31,092,773)
Change in net assets attributable to unitholders	2,194,844	2,610,341	1,081,365	1,578,885	2,987,694	4,817,210	27,984,094	42,780,865
<b>Closing balance</b>	<b>52,628,643</b>	<b>47,594,978</b>	<b>9,202,397</b>	<b>9,218,095</b>	<b>25,941,220</b>	<b>26,195,403</b>	<b>248,212,086</b>	<b>235,108,581</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	33,207,358	31,084,003	9,301,161	10,210,270	17,282,124	19,796,707	156,110,062	167,777,028
Applications	2,038,583	2,149,514	365,473	696,334	1,503,335	1,660,353	8,954,928	10,862,496
Redemptions	(113,834)	(26,159)	(1,411,752)	(1,605,443)	(3,541,617)	(4,174,936)	(18,329,679)	(22,529,462)
<b>Closing balance</b>	<b>35,132,107</b>	<b>33,207,358</b>	<b>8,254,882</b>	<b>9,301,161</b>	<b>15,243,842</b>	<b>17,282,124</b>	<b>146,735,311</b>	<b>156,110,062</b>
<b>Distribution Cents per Unit (CPU)</b>	18.70	8.59	-	1.48	1.48	4.35	3.55	6.16

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

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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	7. ANZ OA MultiSeries 30 Trust Class EF/Sel/NEF		7. ANZ OA MultiSeries 30 Trust Class OA Frontier		8. ANZ OA MultiSeries 50 Trust Class EF/Sel/NEF		8. ANZ OA MultiSeries 50 Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	6,601,250	7,099,342	3,883,514	2,748,040	13,325,626	13,256,066	4,248,777	2,795,517
Applications	77,132	172,057	957,716	1,215,391	165,331	571,896	723,288	2,126,656
Redemptions	(491,961)	(952,699)	(1,205,005)	(211,962)	(1,279,961)	(1,282,191)	(871,009)	(892,856)
Change in net assets attributable to unitholders	201,531	282,550	130,068	132,045	598,111	779,855	200,760	219,460
<b>Closing balance</b>	<b>6,387,952</b>	<b>6,601,250</b>	<b>3,766,293</b>	<b>3,883,514</b>	<b>12,809,107</b>	<b>13,325,626</b>	<b>4,301,816</b>	<b>4,248,777</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	6,678,863	7,495,814	3,514,602	2,588,176	11,911,490	12,581,654	3,370,680	2,351,047
Applications	76,200	180,636	843,394	1,125,353	143,333	534,885	550,025	1,760,622
Redemptions	(485,935)	(997,587)	(1,064,369)	(198,927)	(1,099,867)	(1,205,049)	(672,205)	(740,989)
<b>Closing balance</b>	<b>6,269,128</b>	<b>6,678,863</b>	<b>3,293,627</b>	<b>3,514,602</b>	<b>10,954,956</b>	<b>11,911,490</b>	<b>3,248,500</b>	<b>3,370,680</b>
<b>Distribution Cents per Unit (CPU)</b>	2.39	0.09	4.13	1.03	2.27	0.01	4.27	0.68
	9. ANZ OA MultiSeries 90 Trust Class EF/Sel/NEF		9. ANZ OA MultiSeries 90 Trust Class OA Frontier		10. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF		10. ANZ OA OnePath Active Growth Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	17,723,659	19,504,837	2,267,682	1,921,588	3,955,908	3,809,480	20,991,202	40,876,174
Applications	1,280,648	502,049	915,079	717,132	128,989	89,945	1,012,904	1,298,232
Redemptions	(661,049)	(3,125,198)	(376,107)	(461,358)	(351,053)	(164,142)	(2,869,762)	(23,728,585)
Change in net assets attributable to unitholders	1,259,140	841,971	172,532	90,320	202,237	220,625	1,046,871	2,545,381
<b>Closing balance</b>	<b>19,602,398</b>	<b>17,723,659</b>	<b>2,979,186</b>	<b>2,267,682</b>	<b>3,936,081</b>	<b>3,955,908</b>	<b>20,181,215</b>	<b>20,991,202</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	12,665,305	14,601,311	1,398,642	1,236,349	4,258,587	4,343,154	18,820,985	38,983,137
Applications	901,076	362,979	548,678	444,554	135,619	100,357	895,118	1,220,552
Redemptions	(451,767)	(2,298,985)	(225,261)	(282,261)	(362,022)	(184,924)	(2,459,099)	(21,382,704)
<b>Closing balance</b>	<b>13,114,614</b>	<b>12,665,305</b>	<b>1,722,059</b>	<b>1,398,642</b>	<b>4,032,184</b>	<b>4,258,587</b>	<b>17,257,004</b>	<b>18,820,985</b>
<b>Distribution Cents per Unit (CPU)</b>	2.50	7.29	5.09	10.67	3.11	2.17	6.01	4.78

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	11. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF		11. ANZ OA OnePath Australian Share Trust Class Pool		13. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF		13. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	12,133,737	11,174,210	55,554,155	56,323,171	59,828,697	63,781,800	588,784	609,929
Applications	900,675	1,065,558	4,622,370	4,608,005	2,269,275	2,765,425	164,135	35,283
Redemptions	(987,616)	(488,509)	(8,991,306)	(7,326,395)	(7,680,952)	(7,758,434)	(140,065)	(66,930)
Change in net assets attributable to unitholders	283,708	382,478	1,306,173	1,949,374	3,447,131	1,039,906	40,580	10,502
<b>Closing balance</b>	<b>12,330,504</b>	<b>12,133,737</b>	<b>52,491,392</b>	<b>55,554,155</b>	<b>57,864,151</b>	<b>59,828,697</b>	<b>653,434</b>	<b>588,784</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	12,280,395	11,698,141	45,290,135	47,478,157	39,507,253	42,747,516	509,681	535,796
Applications	883,175	1,079,346	3,705,462	3,844,817	1,465,590	1,827,804	142,723	30,866
Redemptions	(900,807)	(497,092)	(6,881,672)	(6,032,839)	(4,923,803)	(5,068,067)	(118,506)	(56,981)
<b>Closing balance</b>	<b>12,262,763</b>	<b>12,280,395</b>	<b>42,113,925</b>	<b>45,290,135</b>	<b>36,049,040</b>	<b>39,507,253</b>	<b>533,898</b>	<b>509,681</b>
<b>Distribution Cents per Unit (CPU)</b>	13.46	6.30	19.55	10.53	4.31	5.50	4.56	5.42
	13. ANZ OA OnePath Blue Chip Imputation Trust Class Pool		14. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF		14. ANZ OA OnePath Conservative Trust Class OA Frontier		14. ANZ OA OnePath Conservative Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	226,545,857	234,296,491	8,966,842	10,249,520	1,755,739	2,008,894	7,813,094	23,646,138
Applications	13,523,313	16,254,780	316,793	430,471	47,105	67,843	312,887	610,608
Redemptions	(23,095,769)	(27,644,205)	(1,517,850)	(2,011,699)	(498,654)	(383,303)	(3,003,574)	(17,197,646)
Change in net assets attributable to unitholders	13,278,617	3,638,791	306,556	298,550	54,135	62,305	238,018	753,994
<b>Closing balance</b>	<b>230,252,018</b>	<b>226,545,857</b>	<b>8,072,341</b>	<b>8,966,842</b>	<b>1,358,325</b>	<b>1,755,739</b>	<b>5,360,425</b>	<b>7,813,094</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	207,628,324	217,899,714	9,629,426	11,349,579	1,805,864	2,133,776	7,870,315	24,582,444
Applications	12,222,974	14,942,479	331,206	463,016	48,006	72,538	312,029	635,503
Redemptions	(20,657,642)	(25,213,869)	(1,578,697)	(2,183,169)	(502,234)	(400,450)	(2,959,284)	(17,347,632)
<b>Closing balance</b>	<b>199,193,656</b>	<b>207,628,324</b>	<b>8,381,935</b>	<b>9,629,426</b>	<b>1,351,636</b>	<b>1,805,864</b>	<b>5,223,060</b>	<b>7,870,315</b>
<b>Distribution Cents per Unit (CPU)</b>	5.48	6.29	2.25	1.01	3.56	2.25	4.32	3.02

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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	16. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF		16. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier		16. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool		17. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	3,177,945	3,129,223	773,787	863,456	34,649,530	38,291,811	12,955,659	13,057,333
Applications	110,602	41,231	152,656	72,694	2,230,604	39,917,353	429,762	310,521
Redemptions	(395,308)	(380,221)	(166,519)	(267,961)	(3,821,968)	(48,382,602)	(1,858,535)	(1,129,632)
Change in net assets attributable to unitholders	460,097	387,712	124,391	105,598	5,537,208	4,822,968	780,463	717,437
<b>Closing balance</b>	<b>3,353,336</b>	<b>3,177,945</b>	<b>884,315</b>	<b>773,787</b>	<b>38,595,374</b>	<b>34,649,530</b>	<b>12,307,349</b>	<b>12,955,659</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	2,156,878	2,409,216	627,772	798,860	25,533,898	32,182,491	13,816,943	14,725,126
Applications	69,105	30,082	115,225	66,374	1,531,344	32,161,978	445,845	341,940
Redemptions	(250,672)	(282,420)	(126,084)	(237,462)	(2,708,822)	(38,810,571)	(1,921,938)	(1,250,123)
<b>Closing balance</b>	<b>1,975,311</b>	<b>2,156,878</b>	<b>616,913</b>	<b>627,772</b>	<b>24,356,420</b>	<b>25,533,898</b>	<b>12,340,850</b>	<b>13,816,943</b>
<b>Distribution Cents per Unit (CPU)</b>	0.01	-	0.02	0.02	1.85	1.52	1.87	2.22
	17. ANZ OA OnePath Managed Growth Trust Class OA Frontier		17. ANZ OA OnePath Managed Growth Trust Class Pool		19. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF		19. ANZ OA OnePath Property Securities Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	110,345	177,107	61,097,668	61,308,905	2,963,561	2,720,752	1,142,677	964,211
Applications	4,289	4,292	3,606,553	2,016,831	536,956	226,467	268,847	175,455
Redemptions	(572)	(81,110)	(31,181,746)	(5,943,523)	(559,509)	(364,445)	(153,399)	(159,201)
Change in net assets attributable to unitholders	7,206	10,056	3,610,192	3,715,455	297,779	380,787	105,702	162,212
<b>Closing balance</b>	<b>121,268</b>	<b>110,345</b>	<b>37,132,667</b>	<b>61,097,668</b>	<b>3,238,787</b>	<b>2,963,561</b>	<b>1,363,827</b>	<b>1,142,677</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	104,363	177,505	59,224,440	63,047,362	5,826,891	6,100,405	922,037	893,902
Applications	3,991	4,252	3,434,376	2,043,974	1,001,308	498,231	207,201	156,990
Redemptions	(521)	(77,394)	(28,767,671)	(5,866,896)	(990,280)	(771,745)	(114,876)	(128,855)
<b>Closing balance</b>	<b>107,833</b>	<b>104,363</b>	<b>33,891,145</b>	<b>59,224,440</b>	<b>5,837,919</b>	<b>5,826,891</b>	<b>1,014,362</b>	<b>922,037</b>
<b>Distribution Cents per Unit (CPU)</b>	3.41	3.64	4.14	4.47	3.40	2.78	9.26	8.11

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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	19. ANZ OA OnePath Property Securities Trust Class Pool		20. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF		20. ANZ OA OnePath Select Leaders Trust Class OA Frontier		24. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	106,214,306	91,050,228	6,536,658	6,369,033	4,879,723	4,846,477	23,937,969	25,544,741
Applications	11,776,181	72,934,785	498,792	211,707	286,955	323,021	409,975	379,521
Redemptions	(15,510,012)	(70,644,424)	(208,145)	(520,256)	(607,850)	(657,331)	(3,130,112)	(2,861,460)
Change in net assets attributable to unitholders	10,049,794	12,873,717	962,947	476,174	684,931	367,556	846,703	875,167
<b>Closing balance</b>	<b>112,530,269</b>	<b>106,214,306</b>	<b>7,790,252</b>	<b>6,536,658</b>	<b>5,243,759</b>	<b>4,879,723</b>	<b>22,064,535</b>	<b>23,937,969</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	78,713,926	77,504,560	3,275,382	3,439,197	3,447,098	3,690,189	17,215,083	19,041,572
Applications	8,396,849	53,509,451	236,967	110,287	194,687	239,112	290,867	278,651
Redemptions	(10,281,601)	(52,300,085)	(95,336)	(274,102)	(398,129)	(482,203)	(2,182,277)	(2,105,140)
<b>Closing balance</b>	<b>76,829,174</b>	<b>78,713,926</b>	<b>3,417,013</b>	<b>3,275,382</b>	<b>3,243,656</b>	<b>3,447,098</b>	<b>15,323,673</b>	<b>17,215,083</b>
<b>Distribution Cents per Unit (CPU)</b>	12.07	9.90	2.57	3.95	3.46	4.29	1.82	0.94
	24. ANZ OA Perpetual Australian Share Trust Class OA Frontier		24. ANZ OA Perpetual Australian Share Trust Class Pool		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class EF/Sel/NEF		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	3,743,694	4,250,403	240,831,046	256,425,147	1,132,744	1,350,731	8,066,335	8,640,501
Applications	227,862	536,429	9,643,120	10,457,614	34,893	10,182	619,720	350,695
Redemptions	(1,038,231)	(1,197,196)	(35,602,236)	(34,848,581)	(63,017)	(209,143)	(923,400)	(863,029)
Change in net assets attributable to unitholders	131,179	154,058	8,233,971	8,796,866	74,116	(19,026)	520,919	(61,832)
<b>Closing balance</b>	<b>3,064,504</b>	<b>3,743,694</b>	<b>223,105,901</b>	<b>240,831,046</b>	<b>1,178,736</b>	<b>1,132,744</b>	<b>8,283,574</b>	<b>8,066,335</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	3,784,710	4,458,846	221,072,795	244,078,512	1,562,196	1,831,820	8,506,501	9,040,866
Applications	221,929	560,222	8,774,160	9,972,699	46,351	12,929	638,277	359,667
Redemptions	(1,012,416)	(1,234,358)	(31,836,706)	(32,978,416)	(81,809)	(282,553)	(916,765)	(894,032)
<b>Closing balance</b>	<b>2,994,223</b>	<b>3,784,710</b>	<b>198,010,249</b>	<b>221,072,795</b>	<b>1,526,738</b>	<b>1,562,196</b>	<b>8,228,013</b>	<b>8,506,501</b>
<b>Distribution Cents per Unit (CPU)</b>	2.52	1.84	4.24	3.42	1.62	1.24	4.40	4.14



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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	1,233,910	1,226,052	11,411,847	11,452,035	2,237,940	1,630,603	23,102,597	11,242,579
Applications	42,518	62,739	856,931	1,800,305	291,225	256,378	7,582,322	11,168,197
Redemptions	(213,429)	(142,530)	(1,716,871)	(2,670,715)	(134,477)	(20,308)	(3,876,822)	(2,289,685)
Change in net assets attributable to unitholders	157,776	87,649	1,443,259	830,222	326,776	371,267	3,801,126	2,981,506
<b>Closing balance</b>	<b>1,220,775</b>	<b>1,233,910</b>	<b>11,995,166</b>	<b>11,411,847</b>	<b>2,721,464</b>	<b>2,237,940</b>	<b>30,609,223</b>	<b>23,102,597</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	2,011,441	2,144,503	12,584,820	13,574,115	2,097,336	1,851,342	15,994,900	9,462,661
Applications	66,455	107,781	892,302	2,040,390	257,183	268,077	4,860,959	8,289,536
Redemptions	(318,214)	(240,843)	(1,763,881)	(3,029,685)	(119,534)	(22,083)	(2,420,510)	(1,757,297)
<b>Closing balance</b>	<b>1,759,682</b>	<b>2,011,441</b>	<b>11,713,241</b>	<b>12,584,820</b>	<b>2,234,985</b>	<b>2,097,336</b>	<b>18,435,349</b>	<b>15,994,900</b>
<b>Distribution Cents per Unit (CPU)</b>	0.56	1.14	3.08	3.67	0.56	0.01	4.34	2.30
	29. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF		29. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier		29. ANZ OneAnswer - First Sentier Imputation Trust Class Pool		30. ANZ Property Securities Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	5,965,492	5,695,101	2,299,650	1,477,001	54,764,527	46,579,974	8,792,548	7,894,837
Applications	300,137	123,241	2,342,906	879,901	12,077,305	7,050,725	285,735	621,889
Redemptions	(946,834)	(528,275)	(451,516)	(243,437)	(2,983,371)	(4,656,867)	(1,110,658)	(1,196,460)
Change in net assets attributable to unitholders	505,591	675,425	227,742	186,185	4,914,295	5,790,695	1,194,473	1,472,282
<b>Closing balance</b>	<b>5,824,386</b>	<b>5,965,492</b>	<b>4,418,782</b>	<b>2,299,650</b>	<b>68,772,756</b>	<b>54,764,527</b>	<b>9,162,098</b>	<b>8,792,548</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	7,842,147	8,429,554	2,668,265	1,929,882	53,010,525	50,763,227	21,970,003	23,448,817
Applications	367,355	182,374	2,550,622	1,033,222	11,056,855	7,113,560	684,349	1,781,217
Redemptions	(1,155,657)	(769,781)	(491,682)	(294,839)	(2,727,603)	(4,866,262)	(2,478,890)	(3,260,031)
<b>Closing balance</b>	<b>7,053,845</b>	<b>7,842,147</b>	<b>4,727,205</b>	<b>2,668,265</b>	<b>61,339,777</b>	<b>53,010,525</b>	<b>20,175,462</b>	<b>21,970,003</b>
<b>Distribution Cents per Unit (CPU)</b>	2.51	0.80	4.15	1.99	5.99	3.34	0.78	0.98

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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	30. ANZ Property Securities Trust Class Pool		31. Australian Share Trust Class EF/Sel/NEF		31. Australian Share Trust Class OA Frontier		31. Australian Share Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	297,051	47,174,078	11,171,459	11,230,275	508,215	307,542	155,880,882	143,118,198
Applications	90,099	4,910,592	338,380	347,669	40,751	224,443	7,061,422	6,762,792
Redemptions	(194,666)	(59,450,137)	(1,045,058)	(1,287,858)	(309,050)	(52,838)	(4,596,941)	(5,693,577)
Change in net assets attributable to unitholders	39,260	7,662,518	1,177,680	881,373	43,494	29,068	16,910,296	11,693,469
<b>Closing balance</b>	<b>231,744</b>	<b>297,051</b>	<b>11,642,461</b>	<b>11,171,459</b>	<b>283,410</b>	<b>508,215</b>	<b>175,255,659</b>	<b>155,880,882</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	264,933	49,782,930	6,252,459	6,790,244	316,800	207,074	91,525,165	90,780,395
Applications	73,546	5,146,883	174,914	206,417	24,728	144,063	3,940,685	4,179,805
Redemptions	(161,322)	(54,664,880)	(543,659)	(744,202)	(181,999)	(34,337)	(2,510,281)	(3,435,035)
<b>Closing balance</b>	<b>177,157</b>	<b>264,933</b>	<b>5,883,714</b>	<b>6,252,459</b>	<b>159,529</b>	<b>316,800</b>	<b>92,955,569</b>	<b>91,525,165</b>
<b>Distribution Cents per Unit (CPU)</b>	4.90	2.52	8.43	3.31	9.10	4.73	11.70	6.62
	32. Balanced Trust Class EF/Sel/NEF		32. Balanced Trust Class OA Frontier		32. Balanced Trust Class Pool		34. Emerging Companies Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	10,447,049	11,005,747	1,055,946	1,248,660	34,888,916	39,806,162	36,382,648	35,853,874
Applications	251,548	209,973	21,866	17,271	1,460,841	928,258	910,853	1,216,759
Redemptions	(1,255,429)	(1,246,352)	(115,906)	(262,803)	(6,952,156)	(7,672,107)	(4,253,639)	(5,602,322)
Change in net assets attributable to unitholders	496,861	477,681	47,372	52,818	1,619,518	1,826,603	3,622,523	4,914,337
<b>Closing balance</b>	<b>9,940,029</b>	<b>10,447,049</b>	<b>1,009,278</b>	<b>1,055,946</b>	<b>31,017,119</b>	<b>34,888,916</b>	<b>36,662,385</b>	<b>36,382,648</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	10,317,274	11,352,855	963,769	1,194,873	32,356,560	38,698,882	15,952,690	17,971,837
Applications	241,226	211,581	19,629	16,198	1,334,032	891,191	383,070	570,965
Redemptions	(1,195,612)	(1,247,162)	(102,863)	(247,302)	(6,182,683)	(7,233,513)	(1,745,778)	(2,590,112)
<b>Closing balance</b>	<b>9,362,888</b>	<b>10,317,274</b>	<b>880,535</b>	<b>963,769</b>	<b>27,507,909</b>	<b>32,356,560</b>	<b>14,589,982</b>	<b>15,952,690</b>
<b>Distribution Cents per Unit (CPU)</b>	2.01	1.15	3.55	2.54	4.35	3.35	5.34	3.22

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	34. Emerging Companies Trust Class OA Frontier		34. Emerging Companies Trust Class Pool		35. Global Share Trust Class EF/Sel/NEF		35. Global Share Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	878,558	858,995	21,209,820	101,350,707	5,523,930	5,420,462	494,725	682,719
Applications	198,844	96,550	1,292,054	6,166,318	172,055	146,245	44,622	31,692
Redemptions	(264,063)	(195,239)	(5,942,636)	(97,562,731)	(218,401)	(614,111)	(167,435)	(289,090)
Change in net assets attributable to unitholders	93,278	118,252	1,815,977	11,255,526	764,692	571,334	66,197	69,404
<b>Closing balance</b>	<b>906,617</b>	<b>878,558</b>	<b>18,375,215</b>	<b>21,209,820</b>	<b>6,242,276</b>	<b>5,523,930</b>	<b>438,109</b>	<b>494,725</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	1,007,036	1,124,582	21,247,221	115,991,236	2,035,853	2,214,576	100,294	155,015
Applications	231,054	115,963	1,252,689	6,776,186	55,734	58,108	8,165	6,988
Redemptions	(294,695)	(233,509)	(5,763,611)	(101,520,201)	(73,295)	(236,831)	(31,311)	(61,709)
<b>Closing balance</b>	<b>943,395</b>	<b>1,007,036</b>	<b>16,736,299</b>	<b>21,247,221</b>	<b>2,018,292</b>	<b>2,035,853</b>	<b>77,148</b>	<b>100,294</b>
<b>Distribution Cents per Unit (CPU)</b>	2.91	2.12	4.59	3.53	0.01	-	0.25	0.01
	35. Global Share Trust Class Pool		37. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF		37. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier		37. OneAnswer - Altrinsic Global Equities Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	202,746,827	190,585,387	2,791	4,303	304,154	314,465	2,351,958	3,249,927
Applications	4,909,601	10,091,184	285	195	427,922	44,751	2,230,056	491,480
Redemptions	(21,564,361)	(20,735,817)	(192)	(1,802)	(74,376)	(43,499)	(566,854)	(1,352,830)
Change in net assets attributable to unitholders	29,479,326	22,806,073	297	95	11,143	(11,563)	104,039	(36,619)
<b>Closing balance</b>	<b>215,571,393</b>	<b>202,746,827</b>	<b>3,181</b>	<b>2,791</b>	<b>668,843</b>	<b>304,154</b>	<b>4,119,199</b>	<b>2,351,958</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	41,201,886	43,328,214	3,114	4,698	305,298	302,602	2,734,904	3,622,844
Applications	935,072	2,223,488	304	204	379,257	42,480	2,271,742	537,546
Redemptions	(4,130,953)	(4,349,816)	(184)	(1,788)	(68,037)	(39,784)	(604,080)	(1,425,486)
<b>Closing balance</b>	<b>38,006,005</b>	<b>41,201,886</b>	<b>3,234</b>	<b>3,114</b>	<b>616,518</b>	<b>305,298</b>	<b>4,402,566</b>	<b>2,734,904</b>
<b>Distribution Cents per Unit (CPU)</b>	5.45	5.87	8.38	8.25	10.46	11.09	9.30	9.97

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	38. OneAnswer - Antipodes Global (Long Only) Trust Class EF/Sel/NEF		38. OneAnswer - Antipodes Global (Long Only) Trust Class OA Frontier		38. OneAnswer - Antipodes Global (Long Only) Trust Class Pool		39. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	7,512,017	8,573,979	3,453,284	3,992,078	54,484,380	61,851,255	1,524,649	2,185,547
Applications	895,844	301,870	575,001	611,026	7,598,221	2,629,846	85,773	417,647
Redemptions	(981,480)	(1,302,711)	(1,292,704)	(1,123,703)	(12,852,089)	(9,780,035)	(698,332)	(997,977)
Change in net assets attributable to unitholders	786,998	(61,121)	363,022	(26,117)	5,744,367	(216,686)	5,174	(80,568)
<b>Closing balance</b>	<b>8,213,379</b>	<b>7,512,017</b>	<b>3,098,603</b>	<b>3,453,284</b>	<b>54,974,879</b>	<b>54,484,380</b>	<b>917,264</b>	<b>1,524,649</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	26,488,740	29,759,642	5,467,753	6,224,464	89,374,389	100,024,359	1,376,971	1,883,235
Applications	2,982,595	1,005,312	856,854	928,853	12,187,414	4,221,018	77,386	361,104
Redemptions	(3,049,120)	(4,276,214)	(1,840,788)	(1,685,564)	(19,079,821)	(14,870,988)	(629,489)	(867,368)
<b>Closing balance</b>	<b>26,422,215</b>	<b>26,488,740</b>	<b>4,483,819</b>	<b>5,467,753</b>	<b>82,481,982</b>	<b>89,374,389</b>	<b>824,868</b>	<b>1,376,971</b>
<b>Distribution Cents per Unit (CPU)</b>	4.04	2.78	9.77	6.93	9.77	7.04	1.94	3.54
	39. OneAnswer - Ardea Real Outcome Trust Class OA Frontier		39. OneAnswer - Ardea Real Outcome Trust Class Pool		41. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF		41. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	7,525,684	8,511,848	47,614,292	51,843,221	5,247,439	5,393,598	2,128,449	2,077,325
Applications	430,702	2,664,615	2,532,015	9,798,842	485,252	832,013	324,077	515,810
Redemptions	(3,056,535)	(3,392,793)	(19,419,680)	(12,618,085)	(1,009,653)	(1,048,108)	(532,670)	(490,636)
Change in net assets attributable to unitholders	112,855	(257,986)	928,839	(1,409,686)	423,478	69,936	180,450	25,950
<b>Closing balance</b>	<b>5,012,706</b>	<b>7,525,684</b>	<b>31,655,466</b>	<b>47,614,292</b>	<b>5,146,516</b>	<b>5,247,439</b>	<b>2,100,306</b>	<b>2,128,449</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	7,688,388	8,424,689	53,348,662	56,542,116	6,262,684	6,522,550	2,717,144	2,688,420
Applications	438,854	2,627,930	2,838,229	10,609,533	560,999	986,468	404,303	644,620
Redemptions	(3,088,880)	(3,364,231)	(21,428,438)	(13,802,987)	(1,157,462)	(1,246,334)	(645,956)	(615,896)
<b>Closing balance</b>	<b>5,038,362</b>	<b>7,688,388</b>	<b>34,758,453</b>	<b>53,348,662</b>	<b>5,666,221</b>	<b>6,262,684</b>	<b>2,475,491</b>	<b>2,717,144</b>
<b>Distribution Cents per Unit (CPU)</b>	1.77	3.05	1.81	2.78	6.16	4.99	6.60	5.49

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	41. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool		42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class EF/Sel/NEF		42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class OA Frontier		42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	44,295,432	45,436,005	623,396	885,466	198,622	270,145	8,169,455	9,924,948
Applications	5,405,303	6,621,419	106,900	7,596	231,496	84,884	1,665,176	281,191
Redemptions	(7,878,837)	(8,509,672)	(51,927)	(181,976)	(102,576)	(128,252)	(995,507)	(925,135)
Change in net assets attributable to unitholders	3,874,549	747,680	12,368	(87,690)	6,713	(28,155)	148,389	(1,111,549)
<b>Closing balance</b>	<b>45,696,447</b>	<b>44,295,432</b>	<b>690,737</b>	<b>623,396</b>	<b>334,255</b>	<b>198,622</b>	<b>8,987,513</b>	<b>8,169,455</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	56,767,425	58,969,420	1,003,470	1,243,278	175,616	210,303	10,325,569	11,043,177
Applications	6,854,985	8,483,206	164,670	10,267	204,961	62,982	2,092,028	306,950
Redemptions	(9,509,934)	(10,685,201)	(78,021)	(250,075)	(86,250)	(97,669)	(1,188,304)	(1,024,558)
<b>Closing balance</b>	<b>54,112,476</b>	<b>56,767,425</b>	<b>1,090,119</b>	<b>1,003,470</b>	<b>294,327</b>	<b>175,616</b>	<b>11,229,293</b>	<b>10,325,569</b>
<b>Distribution Cents per Unit (CPU)</b>	7.05	5.95	4.47	8.95	9.90	19.39	7.64	13.92
	43. OneAnswer - Bennelong Australian Equities Trust Class EF/Sel/NEF		43. OneAnswer - Bennelong Australian Equities Trust Class OA Frontier		43. OneAnswer - Bennelong Australian Equities Trust Class Pool		44. OneAnswer - Bentham Global Income Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	3,350,206	4,017,000	7,207,747	8,697,992	103,190,765	118,133,806	3,664,949	3,288,410
Applications	20,739	179,953	384,436	561,377	3,205,269	5,725,366	278,816	925,989
Redemptions	(1,713,177)	(1,300,799)	(2,554,524)	(2,972,037)	(37,548,857)	(33,267,372)	(1,325,283)	(649,022)
Change in net assets attributable to unitholders	100,135	454,052	169,770	920,415	2,854,117	12,598,965	66,209	99,572
<b>Closing balance</b>	<b>1,757,903</b>	<b>3,350,206</b>	<b>5,207,429</b>	<b>7,207,747</b>	<b>71,701,294</b>	<b>103,190,765</b>	<b>2,684,691</b>	<b>3,664,949</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	4,166,902	5,540,459	8,598,202	11,506,243	125,352,043	159,088,690	4,280,964	3,952,944
Applications	37,311	216,985	440,216	682,018	3,815,635	7,361,896	318,185	1,089,722
Redemptions	(2,047,249)	(1,590,542)	(2,936,410)	(3,590,059)	(43,511,614)	(41,098,543)	(1,508,135)	(761,702)
<b>Closing balance</b>	<b>2,156,964</b>	<b>4,166,902</b>	<b>6,102,008</b>	<b>8,598,202</b>	<b>85,656,064</b>	<b>125,352,043</b>	<b>3,091,014</b>	<b>4,280,964</b>
<b>Distribution Cents per Unit (CPU)</b>	0.05	0.06	0.62	1.13	1.54	1.95	3.45	3.83

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	44. OneAnswer - Bentham Global Income Trust Class OA Frontier		44. OneAnswer - Bentham Global Income Trust Class Pool		45. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		45. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	6,164,447	4,135,417	63,169,322	50,890,024	2,005,039	1,991,558	303,526	246,220
Applications	1,561,725	3,502,033	5,366,358	15,738,216	75,260	79,797	43,762	428,162
Redemptions	(2,246,301)	(1,590,940)	(12,151,913)	(5,000,924)	(265,987)	(210,524)	(36,420)	(409,813)
Change in net assets attributable to unitholders	97,381	117,937	998,551	1,542,006	251,394	144,208	40,120	38,957
<b>Closing balance</b>	<b>5,577,252</b>	<b>6,164,447</b>	<b>57,382,318</b>	<b>63,169,322</b>	<b>2,065,706</b>	<b>2,005,039</b>	<b>350,988</b>	<b>303,526</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	5,582,206	3,854,987	63,041,816	52,270,007	1,670,661	1,784,788	162,851	142,377
Applications	1,375,715	3,176,987	5,244,098	15,811,740	58,935	68,883	22,222	238,374
Redemptions	(1,980,056)	(1,449,768)	(11,836,981)	(5,039,931)	(205,631)	(183,010)	(18,045)	(217,900)
<b>Closing balance</b>	<b>4,977,865</b>	<b>5,582,206</b>	<b>56,448,933</b>	<b>63,041,816</b>	<b>1,523,965</b>	<b>1,670,661</b>	<b>167,028</b>	<b>162,851</b>
<b>Distribution Cents per Unit (CPU)</b>	5.28	5.99	5.69	6.23	1.18	2.33	4.33	5.85
	45. OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†		46. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF		46. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier		46. OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	-	692,371	1,449,539	1,209,493	2,508,233	689,453	-	419,123
Applications	-	24,952	50,404	118,104	1,541,163	1,728,702	-	14,670
Redemptions	-	(757,755)	(456,690)	(122,260)	(727,829)	(176,580)	-	(491,085)
Change in net assets attributable to unitholders	-	40,432	163,783	244,202	467,419	266,658	-	57,292
<b>Closing balance</b>	-	-	<b>1,207,036</b>	<b>1,449,539</b>	<b>3,788,986</b>	<b>2,508,233</b>	-	-
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	-	416,552	1,221,292	1,232,000	1,208,678	402,293	-	267,031
Applications	-	14,799	24,579	106,374	703,103	900,459	-	9,261
Redemptions	-	(431,351)	(357,052)	(117,082)	(323,440)	(94,074)	-	(276,292)
<b>Closing balance</b>	-	-	<b>888,819</b>	<b>1,221,292</b>	<b>1,588,341</b>	<b>1,208,678</b>	-	-
<b>Distribution Cents per Unit (CPU)</b>	-	3.49	0.01	-	1.29	1.40	-	1.01

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

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	47. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF		47. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier		47. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool		48. OneAnswer - Blackrock Tactical Growth Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	4,821,146	5,242,128	1,408,228	1,699,759	17,190,715	18,703,479	2,580,903	2,770,865
Applications	363,610	55,952	182,818	31,409	847,988	1,693,274	139,320	263,794
Redemptions	(894,097)	(824,363)	(184,294)	(452,862)	(3,343,920)	(4,578,135)	(426,138)	(574,343)
Change in net assets attributable to unitholders	321,475	347,429	85,063	129,922	1,089,241	1,372,097	(77,604)	120,587
<b>Closing balance</b>	<b>4,612,134</b>	<b>4,821,146</b>	<b>1,491,815</b>	<b>1,408,228</b>	<b>15,784,024</b>	<b>17,190,715</b>	<b>2,216,481</b>	<b>2,580,903</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	6,301,644	7,367,001	1,209,146	1,585,271	17,174,921	20,222,491	2,957,274	3,314,217
Applications	448,353	75,306	148,622	27,941	820,892	1,726,558	154,198	302,269
Redemptions	(1,076,528)	(1,140,663)	(149,628)	(404,066)	(3,113,564)	(4,774,128)	(448,854)	(659,212)
<b>Closing balance</b>	<b>5,673,469</b>	<b>6,301,644</b>	<b>1,208,140</b>	<b>1,209,146</b>	<b>14,882,249</b>	<b>17,174,921</b>	<b>2,662,618</b>	<b>2,957,274</b>
<b>Distribution Cents per Unit (CPU)</b>	4.73	1.03	8.80	2.64	8.77	3.56	15.32	4.47
	48. OneAnswer - Blackrock Tactical Growth Trust Class OA Frontier		48. OneAnswer - Blackrock Tactical Growth Trust Class Pool		49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class EF/Sel/NEF		49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	1,170,660	1,097,865	28,551,525	28,310,276	3,727,602	3,986,833	6,908,269	6,643,780
Applications	94,823	171,232	2,594,185	4,480,865	144,818	292,474	660,809	1,852,162
Redemptions	(458,804)	(150,065)	(4,933,407)	(5,588,449)	(724,633)	(461,963)	(2,517,539)	(1,494,230)
Change in net assets attributable to unitholders	(14,053)	51,628	(1,002,492)	1,348,833	354,030	(89,742)	783,993	(93,443)
<b>Closing balance</b>	<b>792,626</b>	<b>1,170,660</b>	<b>25,209,811</b>	<b>28,551,525</b>	<b>3,501,817</b>	<b>3,727,602</b>	<b>5,835,532</b>	<b>6,908,269</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	1,327,299	1,297,249	31,851,822	32,930,763	7,773,390	8,123,365	19,352,990	18,387,354
Applications	104,473	195,050	2,850,412	5,106,913	271,808	607,956	1,734,785	5,157,999
Redemptions	(488,822)	(165,000)	(5,212,457)	(6,185,854)	(1,360,389)	(957,931)	(6,293,251)	(4,192,363)
<b>Closing balance</b>	<b>942,950</b>	<b>1,327,299</b>	<b>29,489,777</b>	<b>31,851,822</b>	<b>6,684,809</b>	<b>7,773,390</b>	<b>14,794,524</b>	<b>19,352,990</b>
<b>Distribution Cents per Unit (CPU)</b>	16.52	5.56	18.13	6.79	4.01	0.94	3.29	0.67

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class Pool		50. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF		50. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier		50. OneAnswer - Fidelity Australian Equities Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	67,860,998	73,853,248	8,224,218	11,112,682	17,758,414	21,082,803	184,245,977	212,283,515
Applications	3,219,217	2,959,285	713,064	962,356	2,248,908	2,702,065	23,014,331	19,588,812
Redemptions	(20,471,677)	(9,083,708)	(1,803,736)	(3,686,337)	(5,417,175)	(5,688,852)	(42,768,383)	(43,779,020)
Change in net assets attributable to unitholders	8,203,419	132,173	330,477	(164,483)	711,200	(337,602)	7,085,818	(3,847,330)
<b>Closing balance</b>	<b>58,811,957</b>	<b>67,860,998</b>	<b>7,464,023</b>	<b>8,224,218</b>	<b>15,301,347</b>	<b>17,758,414</b>	<b>171,577,743</b>	<b>184,245,977</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	164,127,544	179,071,718	6,383,871	8,430,655	19,245,064	22,324,266	197,947,808	222,856,073
Applications	7,588,018	6,770,981	544,798	723,452	2,393,849	2,853,090	24,346,165	20,573,863
Redemptions	(44,648,447)	(21,715,155)	(1,317,655)	(2,770,236)	(5,570,151)	(5,932,292)	(43,731,246)	(45,482,128)
<b>Closing balance</b>	<b>127,067,115</b>	<b>164,127,544</b>	<b>5,611,014</b>	<b>6,383,871</b>	<b>16,068,762</b>	<b>19,245,064</b>	<b>178,562,727</b>	<b>197,947,808</b>
<b>Distribution Cents per Unit (CPU)</b>	3.73	0.81	9.05	9.73	7.81	8.27	8.82	9.29
	51. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF		51. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier		51. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool		53. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	3,499,124	4,769,539	9,966,606	14,201,097	70,354,811	93,638,821	2,252,015	2,259,255
Applications	205,527	599,085	540,573	1,139,787	5,301,639	6,156,093	243,172	694,482
Redemptions	(1,007,261)	(1,737,894)	(2,982,066)	(5,035,658)	(16,360,046)	(27,598,004)	(401,314)	(801,222)
Change in net assets attributable to unitholders	371,745	(131,606)	994,139	(338,620)	6,789,859	(1,842,099)	46,179	99,500
<b>Closing balance</b>	<b>3,069,135</b>	<b>3,499,124</b>	<b>8,519,252</b>	<b>9,966,606</b>	<b>66,086,263</b>	<b>70,354,811</b>	<b>2,140,052</b>	<b>2,252,015</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	4,011,140	5,299,738	11,145,494	15,505,130	77,553,373	101,124,348	2,246,137	2,367,986
Applications	206,555	676,123	577,187	1,263,895	5,638,012	6,685,206	235,883	702,279
Redemptions	(1,018,354)	(1,964,721)	(3,010,540)	(5,623,531)	(16,518,042)	(30,256,181)	(382,212)	(824,128)
<b>Closing balance</b>	<b>3,199,341</b>	<b>4,011,140</b>	<b>8,712,141</b>	<b>11,145,494</b>	<b>66,673,343</b>	<b>77,553,373</b>	<b>2,099,808</b>	<b>2,246,137</b>
<b>Distribution Cents per Unit (CPU)</b>	5.51	1.09	5.70	2.61	7.43	3.76	3.98	5.68



# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	53. OneAnswer - Greencape Broadcap Trust Class OA Frontier		53. OneAnswer - Greencape Broadcap Trust Class Pool		54. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF		54. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	7,145,271	7,154,963	55,679,474	59,443,610	7,504,529	8,013,150	6,701,097	7,436,891
Applications	1,782,432	1,735,966	7,705,440	6,613,892	528,943	910,706	612,699	1,424,345
Redemptions	(2,031,414)	(2,108,193)	(9,566,576)	(13,338,733)	(1,408,102)	(1,278,557)	(2,305,574)	(2,060,609)
Change in net assets attributable to unitholders	162,717	362,535	1,383,623	2,960,705	297,535	(140,770)	254,944	(99,530)
<b>Closing balance</b>	<b>7,059,006</b>	<b>7,145,271</b>	<b>55,201,961</b>	<b>55,679,474</b>	<b>6,922,905</b>	<b>7,504,529</b>	<b>5,263,166</b>	<b>6,701,097</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	6,950,730	7,313,768	54,569,883	61,217,236	6,661,941	6,990,401	6,266,053	6,837,752
Applications	1,655,939	1,719,196	7,320,283	6,602,631	453,821	782,485	558,670	1,305,071
Redemptions	(1,880,733)	(2,082,234)	(8,891,135)	(13,249,984)	(1,179,952)	(1,110,945)	(2,060,585)	(1,876,770)
<b>Closing balance</b>	<b>6,725,936</b>	<b>6,950,730</b>	<b>52,999,031</b>	<b>54,569,883</b>	<b>5,935,810</b>	<b>6,661,941</b>	<b>4,764,138</b>	<b>6,266,053</b>
<b>Distribution Cents per Unit (CPU)</b>	5.35	7.01	5.80	7.40	10.02	5.16	11.21	6.28
	54. OneAnswer - Investors Mutual Australian Share Trust Class Pool		55. OneAnswer - Janus Henderson Diversified Credit Trust Class EF/Sel/NEF		55. OneAnswer - Janus Henderson Diversified Credit Trust Class OA Frontier		55. OneAnswer - Janus Henderson Diversified Credit Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	81,495,268	96,302,358	1,802,961	1,670,065	1,921,598	1,986,222	20,537,712	20,450,759
Applications	7,791,224	48,752,576	353,677	347,945	747,753	777,188	3,673,010	4,012,632
Redemptions	(22,867,551)	(61,839,404)	(360,847)	(273,129)	(657,321)	(887,920)	(4,727,638)	(4,276,214)
Change in net assets attributable to unitholders	3,195,027	(1,270,262)	81,228	58,080	86,632	46,108	743,003	350,535
<b>Closing balance</b>	<b>69,613,968</b>	<b>81,495,268</b>	<b>1,877,019</b>	<b>1,802,961</b>	<b>2,098,662</b>	<b>1,921,598</b>	<b>20,226,087</b>	<b>20,537,712</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	71,539,417	82,886,664	2,162,622	2,078,709	2,112,848	2,237,150	21,793,378	22,233,945
Applications	6,746,600	41,430,498	412,585	414,349	799,577	852,265	3,571,609	4,257,531
Redemptions	(19,099,843)	(52,777,745)	(424,161)	(330,436)	(711,775)	(976,567)	(4,907,488)	(4,698,098)
<b>Closing balance</b>	<b>59,186,174</b>	<b>71,539,417</b>	<b>2,151,046</b>	<b>2,162,622</b>	<b>2,200,650</b>	<b>2,112,848</b>	<b>20,457,499</b>	<b>21,793,378</b>
<b>Distribution Cents per Unit (CPU)</b>	13.33	8.17	2.41	3.27	3.78	4.73	4.23	5.11

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	56. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF		56. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier		56. OneAnswer - Kapstream Absolute Return Income Trust Class Pool		57. OneAnswer - Magellan Global Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	7,545,226	10,665,293	30,989,823	39,466,025	168,641,645	221,082,267	6,856,753	5,637,202
Applications	1,366,616	667,016	4,229,960	2,957,384	14,340,276	13,607,804	1,354,556	2,922,940
Redemptions	(2,074,778)	(3,976,508)	(6,828,468)	(12,104,034)	(20,756,909)	(69,824,344)	(4,725,023)	(1,781,050)
Change in net assets attributable to unitholders	50,597	189,425	208,227	670,448	670,566	3,775,918	(341,743)	77,661
<b>Closing balance</b>	<b>6,887,661</b>	<b>7,545,226</b>	<b>28,599,542</b>	<b>30,989,823</b>	<b>162,895,578</b>	<b>168,641,645</b>	<b>3,144,543</b>	<b>6,856,753</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	11,767,786	16,923,310	32,271,008	41,798,619	156,621,277	208,783,693	14,003,339	11,468,142
Applications	2,073,018	1,036,743	4,308,695	3,070,020	13,068,142	12,741,172	2,788,036	5,769,104
Redemptions	(3,149,718)	(6,192,267)	(6,944,919)	(12,597,631)	(19,135,567)	(64,903,588)	(8,930,246)	(3,233,907)
<b>Closing balance</b>	<b>10,691,086</b>	<b>11,767,786</b>	<b>29,634,784</b>	<b>32,271,008</b>	<b>150,553,852</b>	<b>156,621,277</b>	<b>7,861,129</b>	<b>14,003,339</b>
<b>Distribution Cents per Unit (CPU)</b>	3.10	1.87	5.71	3.87	6.92	4.89	17.34	9.52
	57. OneAnswer - Magellan Global Trust Class OA Frontier		57. OneAnswer - Magellan Global Trust Class Pool		58. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF		58. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	9,470,660	8,137,919	115,983,279	107,802,631	1,979,333	2,059,976	3,930,661	3,952,750
Applications	2,363,933	4,461,870	26,898,285	132,421,674	130,794	347,291	331,878	1,234,870
Redemptions	(3,023,732)	(3,070,298)	(29,514,159)	(124,661,182)	(448,449)	(492,628)	(1,068,146)	(1,380,146)
Change in net assets attributable to unitholders	(1,509,757)	(58,831)	(19,868,144)	420,156	22,628	64,694	49,289	123,187
<b>Closing balance</b>	<b>7,301,104</b>	<b>9,470,660</b>	<b>93,499,261</b>	<b>115,983,279</b>	<b>1,684,306</b>	<b>1,979,333</b>	<b>3,243,682</b>	<b>3,930,661</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	11,010,541	9,252,772	137,933,767	125,606,587	2,702,012	2,905,355	3,687,829	3,831,463
Applications	2,668,579	5,032,951	31,638,646	143,557,517	176,531	492,183	311,335	1,201,122
Redemptions	(3,265,770)	(3,275,182)	(32,798,154)	(131,230,337)	(606,762)	(695,526)	(992,025)	(1,344,756)
<b>Closing balance</b>	<b>10,413,350</b>	<b>11,010,541</b>	<b>136,774,259</b>	<b>137,933,767</b>	<b>2,271,781</b>	<b>2,702,012</b>	<b>3,007,139</b>	<b>3,687,829</b>
<b>Distribution Cents per Unit (CPU)</b>	29.22	18.01	28.75	18.08	1.64	2.03	3.61	4.24

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	58. OneAnswer - Merlon Australian Share Income Trust Class Pool		59. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF		59. OneAnswer - MFS Global Equity Trust Class OA Frontier		59. OneAnswer - MFS Global Equity Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	40,062,747	44,305,374	9,451,380	12,617,701	22,527,909	29,019,033	209,132,514	262,596,500
Applications	3,912,282	5,692,017	1,765,609	1,515,088	4,898,394	4,625,117	43,775,885	32,860,197
Redemptions	(8,382,824)	(11,224,097)	(2,380,646)	(3,576,453)	(7,302,959)	(8,490,828)	(51,128,413)	(62,093,738)
Change in net assets attributable to unitholders	489,915	1,289,453	(430,797)	(1,104,956)	(920,361)	(2,625,413)	(11,010,128)	(24,230,445)
<b>Closing balance</b>	<b>36,082,120</b>	<b>40,062,747</b>	<b>8,405,546</b>	<b>9,451,380</b>	<b>19,202,983</b>	<b>22,527,909</b>	<b>190,769,858</b>	<b>209,132,514</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	39,095,512	44,664,776	14,101,540	16,736,708	20,119,997	23,009,676	186,249,119	207,526,787
Applications	3,769,656	5,721,494	2,528,233	1,965,216	4,259,194	3,638,665	38,398,104	25,967,244
Redemptions	(8,072,379)	(11,290,758)	(3,226,350)	(4,600,384)	(5,990,427)	(6,528,344)	(42,252,504)	(47,244,912)
<b>Closing balance</b>	<b>34,792,789</b>	<b>39,095,512</b>	<b>13,403,423</b>	<b>14,101,540</b>	<b>18,388,764</b>	<b>20,119,997</b>	<b>182,394,719</b>	<b>186,249,119</b>
<b>Distribution Cents per Unit (CPU)</b>	3.94	4.58	12.73	11.32	22.50	20.53	23.12	21.21
	60. OneAnswer - MultiSeries 30 Trust Class EF/Sel/NEF		60. OneAnswer - MultiSeries 30 Trust Class Pool		61. OneAnswer - MultiSeries 50 Trust Class EF/Sel/NEF		61. OneAnswer - MultiSeries 50 Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	4,020,505	5,171,364	10,395,068	87,841,128	4,398,250	4,286,592	17,485,047	235,093,915
Applications	115,164	123,276	952,260	7,617,083	936,489	336,418	783,258	28,653,657
Redemptions	(971,518)	(1,501,977)	(1,650,751)	(85,089,132)	(483,679)	(537,458)	(2,137,775)	(246,827,042)
Change in net assets attributable to unitholders	53,161	227,842	279,667	25,989	81,257	312,698	712,318	564,517
<b>Closing balance</b>	<b>3,217,312</b>	<b>4,020,505</b>	<b>9,976,244</b>	<b>10,395,068</b>	<b>4,932,317</b>	<b>4,398,250</b>	<b>16,842,848</b>	<b>17,485,047</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	4,127,882	5,578,277	8,486,258	72,028,949	3,981,749	4,161,116	13,600,932	184,354,139
Applications	116,575	128,968	754,291	6,241,514	826,466	317,274	582,982	22,394,225
Redemptions	(977,630)	(1,579,363)	(1,308,044)	(69,784,205)	(430,364)	(496,641)	(1,576,336)	(193,147,432)
<b>Closing balance</b>	<b>3,266,827</b>	<b>4,127,882</b>	<b>7,932,505</b>	<b>8,486,258</b>	<b>4,377,851</b>	<b>3,981,749</b>	<b>12,607,578</b>	<b>13,600,932</b>
<b>Distribution Cents per Unit (CPU)</b>	3.27	1.00	6.57	6.54	3.27	1.35	6.53	8.87

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	62. OneAnswer - MultiSeries 70 Trust Class EF/Sel/NEF		62. OneAnswer - MultiSeries 70 Trust Class OA Frontier		62. OneAnswer - MultiSeries 70 Trust Class Pool†		63. OneAnswer - MultiSeries 90 Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	22,016,907	23,378,870	7,650,158	4,104,795	-	713,579,934	9,659,948	9,514,560
Applications	1,936,483	2,040,617	2,913,601	4,106,488	-	91,011,558	534,898	785,248
Redemptions	(3,418,702)	(3,955,569)	(1,446,881)	(590,561)	-	(804,488,653)	(2,190,856)	(1,060,783)
Change in net assets attributable to unitholders	380,304	552,989	86,390	29,436	-	(102,839)	910,385	420,923
<b>Closing balance</b>	<b>20,914,992</b>	<b>22,016,907</b>	<b>9,203,268</b>	<b>7,650,158</b>	<b>-</b>	<b>-</b>	<b>8,914,375</b>	<b>9,659,948</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	20,148,354	21,894,715	5,495,631	3,007,693	-	676,470,183	8,284,735	8,501,998
Applications	1,751,655	1,841,405	2,043,293	2,908,075	-	85,769,381	430,975	684,179
Redemptions	(3,022,753)	(3,587,766)	(998,944)	(420,137)	-	(762,239,564)	(1,722,120)	(901,442)
<b>Closing balance</b>	<b>18,877,256</b>	<b>20,148,354</b>	<b>6,539,980</b>	<b>5,495,631</b>	<b>-</b>	<b>-</b>	<b>6,993,590</b>	<b>8,284,735</b>
<b>Distribution Cents per Unit (CPU)</b>	7.59	8.09	11.25	12.21	-	10.22	6.07	3.47
	63. OneAnswer - MultiSeries 90 Trust Class Pool		64. OneAnswer - OnePath Australian Property Securities Index Trust Class EF/Sel/NEF		64. OneAnswer - OnePath Australian Property Securities Index Trust Class OA Frontier		64. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	19,558,227	339,137,852	6,651,520	6,090,180	6,698,412	8,366,433	98,221,487	90,933,501
Applications	2,790,175	61,602,085	527,258	538,714	1,333,460	1,683,518	9,922,621	6,930,574
Redemptions	(1,005,518)	(380,817,451)	(883,632)	(1,005,896)	(1,647,081)	(4,417,468)	(13,933,917)	(14,718,568)
Change in net assets attributable to unitholders	912,779	(364,259)	(573,475)	1,028,522	(593,668)	1,065,929	(8,646,970)	15,075,980
<b>Closing balance</b>	<b>22,255,663</b>	<b>19,558,227</b>	<b>5,721,671</b>	<b>6,651,520</b>	<b>5,791,123</b>	<b>6,698,412</b>	<b>85,563,221</b>	<b>98,221,487</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	14,565,819	240,453,025	16,225,535	17,367,720	7,197,773	10,517,677	113,683,190	123,087,159
Applications	2,088,568	43,274,552	1,233,157	1,446,477	1,340,003	1,962,577	10,982,119	8,853,683
Redemptions	(670,834)	(269,161,758)	(1,990,239)	(2,588,662)	(1,636,212)	(5,282,481)	(14,838,010)	(18,257,652)
<b>Closing balance</b>	<b>15,983,553</b>	<b>14,565,819</b>	<b>15,468,453</b>	<b>16,225,535</b>	<b>6,901,564</b>	<b>7,197,773</b>	<b>109,827,299</b>	<b>113,683,190</b>
<b>Distribution Cents per Unit (CPU)</b>	5.17	26.73	8.94	1.77	22.07	4.90	20.36	4.84

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

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	65. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF		65. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier		65. OneAnswer - OnePath Australian Shares Index Trust Class Pool		66. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	34,608,488	34,987,184	99,252,726	95,868,898	787,976,946	710,575,781	34,512,829	37,100,706
Applications	2,495,707	4,603,661	9,966,272	17,408,290	67,947,776	95,448,696	2,339,202	3,042,168
Redemptions	(5,261,261)	(6,970,848)	(17,671,668)	(19,508,854)	(93,163,742)	(61,734,201)	(4,142,430)	(7,611,029)
Change in net assets attributable to unitholders	2,144,910	1,988,491	6,324,897	5,484,392	49,794,533	43,686,670	2,434,154	1,980,984
<b>Closing balance</b>	<b>33,987,844</b>	<b>34,608,488</b>	<b>97,872,227</b>	<b>99,252,726</b>	<b>812,555,513</b>	<b>787,976,946</b>	<b>35,143,755</b>	<b>34,512,829</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	24,185,334	25,851,725	81,738,189	83,470,362	655,888,840	625,658,286	34,755,842	39,556,870
Applications	1,682,731	3,342,670	7,941,068	14,803,723	54,633,511	82,549,867	2,282,486	3,166,032
Redemptions	(3,502,122)	(5,009,061)	(13,765,646)	(16,535,896)	(73,643,628)	(52,319,313)	(3,992,041)	(7,967,060)
<b>Closing balance</b>	<b>22,365,943</b>	<b>24,185,334</b>	<b>75,913,611</b>	<b>81,738,189</b>	<b>636,878,723</b>	<b>655,888,840</b>	<b>33,046,287</b>	<b>34,755,842</b>
<b>Distribution Cents per Unit (CPU)</b>	8.35	5.97	8.52	6.34	8.72	6.60	2.32	1.80
	66. OneAnswer - OnePath Balanced Index Trust Class OA Frontier		66. OneAnswer - OnePath Balanced Index Trust Class Pool		67. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF		67. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	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
Applications	15,041,703	17,376,846	71,395,659	95,400,587	1,714,407	746,703	5,183,981	4,229,600
Redemptions	(29,790,064)	(37,434,734)	(134,574,493)	(199,225,021)	(4,112,000)	(6,012,035)	(14,006,564)	(21,651,868)
Change in net assets attributable to unitholders	11,753,340	9,844,645	92,078,101	75,116,206	1,177,261	981,653	5,273,437	4,063,608
<b>Closing balance</b>	<b>163,991,822</b>	<b>166,986,843</b>	<b>1,314,615,175</b>	<b>1,285,715,908</b>	<b>14,999,808</b>	<b>16,220,140</b>	<b>73,565,471</b>	<b>77,114,617</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	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
Applications	14,260,606	17,630,969	69,312,770	99,260,897	1,713,608	801,530	4,956,770	4,392,570
Redemptions	(27,994,795)	(38,013,307)	(127,827,136)	(205,255,964)	(4,002,293)	(6,298,469)	(13,523,977)	(22,527,621)
<b>Closing balance</b>	<b>151,218,609</b>	<b>164,952,798</b>	<b>1,228,231,987</b>	<b>1,286,746,353</b>	<b>14,361,993</b>	<b>16,650,678</b>	<b>68,841,805</b>	<b>77,409,012</b>
<b>Distribution Cents per Unit (CPU)</b>	3.47	2.87	3.73	3.13	0.18	0.09	1.38	1.14

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	67. OneAnswer - OnePath Conservative Index Trust Class Pool		68. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF		68. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier		68. OneAnswer - OnePath Diversified Bond Index Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	401,547,947	442,654,675	3,805,797	3,427,812	18,340,333	15,250,522	140,232,586	102,426,314
Applications	22,733,293	20,313,277	786,853	1,108,616	1,923,003	6,113,969	11,612,369	41,864,977
Redemptions	(57,521,010)	(83,400,304)	(867,745)	(794,831)	(4,851,282)	(3,453,028)	(20,625,978)	(7,363,666)
Change in net assets attributable to unitholders	27,303,294	21,980,299	162,011	64,200	885,344	428,870	7,026,507	3,304,961
<b>Closing balance</b>	<b>394,063,524</b>	<b>401,547,947</b>	<b>3,886,916</b>	<b>3,805,797</b>	<b>16,297,398</b>	<b>18,340,333</b>	<b>138,245,484</b>	<b>140,232,586</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	410,669,167	476,170,130	4,785,615	4,387,069	23,117,317	19,717,870	173,165,779	129,717,306
Applications	22,432,371	21,464,489	972,981	1,416,348	2,376,680	7,822,182	13,935,411	52,629,961
Redemptions	(57,420,177)	(86,965,452)	(1,063,762)	(1,017,802)	(5,952,629)	(4,422,735)	(24,713,872)	(9,181,488)
<b>Closing balance</b>	<b>375,681,361</b>	<b>410,669,167</b>	<b>4,694,834</b>	<b>4,785,615</b>	<b>19,541,368</b>	<b>23,117,317</b>	<b>162,387,318</b>	<b>173,165,779</b>
<b>Distribution Cents per Unit (CPU)</b>	1.67	1.41	-	-	0.27	0.19	0.54	0.44
	69. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF		69. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier		69. OneAnswer - OnePath Global Property Securities Index Trust Class Pool		70. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	4,561,687	6,016,903	15,458,539	18,444,821	202,107,280	221,824,338	20,453,620	21,227,078
Applications	145,783	410,909	767,741	1,434,885	5,094,793	4,336,385	1,603,746	3,149,340
Redemptions	(1,150,501)	(1,981,388)	(3,737,531)	(4,984,433)	(31,520,496)	(32,144,688)	(3,253,607)	(5,160,767)
Change in net assets attributable to unitholders	322,664	115,263	1,287,371	563,266	16,929,083	8,091,245	1,656,059	1,237,969
<b>Closing balance</b>	<b>3,879,633</b>	<b>4,561,687</b>	<b>13,776,120</b>	<b>15,458,539</b>	<b>192,610,660</b>	<b>202,107,280</b>	<b>20,459,818</b>	<b>20,453,620</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	11,084,735	14,976,360	17,975,351	22,248,136	189,111,132	215,958,830	20,109,946	22,139,417
Applications	326,956	1,037,496	856,205	1,720,587	4,417,892	4,173,618	1,525,383	3,191,230
Redemptions	(2,582,871)	(4,929,121)	(4,014,008)	(5,993,372)	(27,319,976)	(31,021,316)	(3,006,478)	(5,220,701)
<b>Closing balance</b>	<b>8,828,820</b>	<b>11,084,735</b>	<b>14,817,548</b>	<b>17,975,351</b>	<b>166,209,048</b>	<b>189,111,132</b>	<b>18,628,851</b>	<b>20,109,946</b>
<b>Distribution Cents per Unit (CPU)</b>	-	-	-	-	-	-	3.38	3.99

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	70. OneAnswer - OnePath Growth Index Trust Class OA Frontier		70. OneAnswer - OnePath Growth Index Trust Class Pool		71. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF		71. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	64,514,740	63,472,954	781,983,212	730,049,464	13,165,332	13,742,742	27,134,886	24,748,952
Applications	8,875,523	12,305,172	78,111,357	82,579,615	909,937	1,496,791	3,515,682	4,011,492
Redemptions	(11,339,317)	(15,155,156)	(58,923,985)	(76,473,782)	(1,924,524)	(3,066,900)	(2,858,414)	(3,524,274)
Change in net assets attributable to unitholders	5,195,908	3,891,770	64,899,328	45,827,915	1,176,265	992,699	2,516,375	1,898,716
<b>Closing balance</b>	<b>67,246,854</b>	<b>64,514,740</b>	<b>866,069,912</b>	<b>781,983,212</b>	<b>13,327,010</b>	<b>13,165,332</b>	<b>30,308,529</b>	<b>27,134,886</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	60,478,587	63,124,702	761,512,046	754,395,071	11,679,294	13,090,785	22,104,495	21,641,272
Applications	7,984,877	11,833,461	73,380,570	83,379,335	785,792	1,387,435	2,767,209	3,395,451
Redemptions	(10,081,392)	(14,479,576)	(54,097,925)	(76,262,360)	(1,596,376)	(2,798,926)	(2,191,092)	(2,932,228)
<b>Closing balance</b>	<b>58,382,072</b>	<b>60,478,587</b>	<b>780,794,691</b>	<b>761,512,046</b>	<b>10,868,710</b>	<b>11,679,294</b>	<b>22,680,612</b>	<b>22,104,495</b>
<b>Distribution Cents per Unit (CPU)</b>	4.74	5.29	4.87	5.37	5.23	5.67	7.03	7.36
	71. OneAnswer - OnePath High Growth Index Trust Class Pool		72. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF		72. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier		72. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	361,752,706	319,729,770	9,452,992	9,091,178	5,829,813	4,731,280	97,283,674	89,865,189
Applications	34,640,377	37,144,073	1,105,683	619,546	2,177,108	2,385,571	15,061,132	11,033,018
Redemptions	(24,895,361)	(20,062,527)	(1,568,912)	(1,048,410)	(1,751,293)	(1,792,061)	(16,397,013)	(12,507,497)
Change in net assets attributable to unitholders	32,338,692	24,941,390	473,654	790,678	350,053	505,023	4,948,608	8,892,964
<b>Closing balance</b>	<b>403,836,414</b>	<b>361,752,706</b>	<b>9,463,417</b>	<b>9,452,992</b>	<b>6,605,681</b>	<b>5,829,813</b>	<b>100,896,401</b>	<b>97,283,674</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	317,021,740	300,949,492	13,472,684	14,085,627	6,290,619	5,588,147	99,422,689	100,439,400
Applications	28,287,997	34,153,422	1,531,162	929,212	2,310,974	2,677,073	15,142,237	11,863,742
Redemptions	(20,278,949)	(18,081,174)	(2,128,046)	(1,542,155)	(1,780,354)	(1,974,601)	(15,835,433)	(12,880,453)
<b>Closing balance</b>	<b>325,030,788</b>	<b>317,021,740</b>	<b>12,875,800</b>	<b>13,472,684</b>	<b>6,821,239</b>	<b>6,290,619</b>	<b>98,729,493</b>	<b>99,422,689</b>
<b>Distribution Cents per Unit (CPU)</b>	6.87	7.15	5.33	6.07	7.98	9.00	8.88	9.79

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	73. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF		73. OneAnswer - OnePath International Shares Index Trust Class OA Frontier		73. OneAnswer - OnePath International Shares Index Trust Class Pool		74. OneAnswer - Pental Australian Share Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	26,717,073	26,470,359	86,516,384	85,594,082	673,726,953	630,342,738	1,614,626	1,656,071
Applications	3,473,925	4,502,040	13,647,405	14,849,849	98,773,853	85,636,923	266,401	143,564
Redemptions	(3,770,046)	(6,517,178)	(17,503,272)	(21,168,508)	(101,664,941)	(98,846,323)	(261,149)	(193,329)
Change in net assets attributable to unitholders	2,250,945	2,261,852	7,581,916	7,240,961	58,962,273	56,593,615	(47,088)	8,320
<b>Closing balance</b>	<b>28,671,897</b>	<b>26,717,073</b>	<b>90,242,433</b>	<b>86,516,384</b>	<b>729,798,138</b>	<b>673,726,953</b>	<b>1,572,790</b>	<b>1,614,626</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	18,266,237	19,525,813	43,872,128	46,839,470	351,049,476	354,410,552	1,312,938	1,350,738
Applications	2,301,274	3,199,266	6,697,540	7,798,685	49,870,921	47,063,670	212,393	113,659
Redemptions	(2,381,127)	(4,458,842)	(8,145,277)	(10,766,027)	(48,487,216)	(50,424,746)	(199,524)	(151,459)
<b>Closing balance</b>	<b>18,186,384</b>	<b>18,266,237</b>	<b>42,424,391</b>	<b>43,872,128</b>	<b>352,433,181</b>	<b>351,049,476</b>	<b>1,325,807</b>	<b>1,312,938</b>
<b>Distribution Cents per Unit (CPU)</b>	13.64	14.35	20.79	21.35	20.72	21.32	19.02	13.63
	74. OneAnswer - Pental Australian Share Trust Class OA Frontier		74. OneAnswer - Pental Australian Share Trust Class Pool		75. OneAnswer - Pental Monthly Income Plus Trust Class EF/Sel/NEF		75. OneAnswer - Pental Monthly Income Plus Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	1,088,613	1,154,219	20,214,388	22,121,716	1,321,894	1,514,299	3,224,955	3,591,965
Applications	279,349	276,406	3,805,727	3,644,883	886,230	225,402	1,400,853	848,164
Redemptions	(406,398)	(357,958)	(4,229,611)	(5,863,491)	(532,794)	(459,220)	(1,206,029)	(1,291,235)
Change in net assets attributable to unitholders	(20,047)	15,946	(602,219)	311,280	23,468	41,413	72,832	76,061
<b>Closing balance</b>	<b>941,517</b>	<b>1,088,613</b>	<b>19,188,285</b>	<b>20,214,388</b>	<b>1,698,798</b>	<b>1,321,894</b>	<b>3,492,611</b>	<b>3,224,955</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	1,239,953	1,318,481	23,559,319	25,851,597	1,443,111	1,698,190	2,845,145	3,247,152
Applications	309,912	308,788	4,336,155	4,145,120	936,041	248,846	1,204,382	741,997
Redemptions	(437,057)	(387,316)	(4,676,068)	(6,437,398)	(563,169)	(503,925)	(1,032,201)	(1,144,004)
<b>Closing balance</b>	<b>1,112,808</b>	<b>1,239,953</b>	<b>23,219,406</b>	<b>23,559,319</b>	<b>1,815,983</b>	<b>1,443,111</b>	<b>3,017,326</b>	<b>2,845,145</b>
<b>Distribution Cents per Unit (CPU)</b>	14.77	10.92	15.35	11.61	4.81	3.14	7.55	5.52



# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	75. OneAnswer - Pandal Monthly Income Plus Trust Class Pool		76. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF		76. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier		76. OneAnswer - Pandal Smaller Companies Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	27,493,895	34,093,318	11,718,155	11,918,797	7,214,179	6,675,823	69,747,523	67,961,879
Applications	5,994,721	3,300,972	276,093	350,186	753,433	1,098,071	3,908,891	3,194,134
Redemptions	(5,834,071)	(10,783,487)	(2,016,527)	(2,165,938)	(1,803,061)	(1,502,320)	(10,440,060)	(10,758,087)
Change in net assets attributable to unitholders	517,960	883,092	(193,473)	1,615,110	(123,816)	942,605	(1,663,179)	9,349,597
<b>Closing balance</b>	<b>28,172,505</b>	<b>27,493,895</b>	<b>9,784,248</b>	<b>11,718,155</b>	<b>6,040,735</b>	<b>7,214,179</b>	<b>61,553,175</b>	<b>69,747,523</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	27,367,231	34,773,131	14,538,437	16,969,803	8,176,288	8,664,527	60,834,751	67,908,086
Applications	5,712,093	3,293,248	320,764	449,482	817,079	1,324,167	3,268,872	3,004,117
Redemptions	(5,619,357)	(10,699,148)	(2,312,379)	(2,880,848)	(1,912,689)	(1,812,406)	(8,569,628)	(10,077,452)
<b>Closing balance</b>	<b>27,459,967</b>	<b>27,367,231</b>	<b>12,546,822</b>	<b>14,538,437</b>	<b>7,080,678</b>	<b>8,176,288</b>	<b>55,533,995</b>	<b>60,834,751</b>
<b>Distribution Cents per Unit (CPU)</b>	6.89	5.10	10.30	0.57	12.43	1.60	17.72	3.42
	77. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF		77. OneAnswer - Perennial Value Shares Trust Class OA Frontier		77. OneAnswer - Perennial Value Shares Trust Class Pool		79. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	7,286,416	7,702,648	2,640,701	2,998,026	57,986,990	60,334,062	5,022,708	4,452,047
Applications	501,014	581,583	261,454	315,208	4,428,553	5,803,172	140,402	872,213
Redemptions	(732,635)	(1,162,235)	(478,693)	(742,045)	(10,795,732)	(9,672,286)	(901,415)	(398,352)
Change in net assets attributable to unitholders	(48,417)	164,420	(504)	69,512	(416,327)	1,522,042	359,387	96,800
<b>Closing balance</b>	<b>7,006,378</b>	<b>7,286,416</b>	<b>2,422,958</b>	<b>2,640,701</b>	<b>51,203,484</b>	<b>57,986,990</b>	<b>4,621,082</b>	<b>5,022,708</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	9,631,535	10,380,089	2,967,977	3,435,736	67,564,372	71,679,642	5,984,889	5,410,578
Applications	643,172	770,735	299,232	359,481	5,079,304	6,786,762	160,631	1,048,809
Redemptions	(929,300)	(1,519,289)	(514,617)	(827,240)	(12,418,808)	(10,902,032)	(1,006,473)	(474,498)
<b>Closing balance</b>	<b>9,345,407</b>	<b>9,631,535</b>	<b>2,752,592</b>	<b>2,967,977</b>	<b>60,224,868</b>	<b>67,564,372</b>	<b>5,139,047</b>	<b>5,984,889</b>
<b>Distribution Cents per Unit (CPU)</b>	4.33	3.57	6.32	5.48	6.30	5.24	0.31	0.80

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	79. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier		79. OneAnswer - Perpetual Balanced Growth Trust Class Pool		80. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF		80. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	2,325,228	2,489,821	53,238,394	56,097,769	18,132,898	18,756,516	12,416,214	13,339,595
Applications	140,612	225,705	4,114,826	6,668,408	486,862	1,514,968	750,343	1,057,072
Redemptions	(997,795)	(506,459)	(10,780,323)	(11,409,621)	(4,008,904)	(2,689,185)	(4,254,402)	(2,523,688)
Change in net assets attributable to unitholders	150,396	116,161	3,061,463	1,881,838	841,630	550,599	474,869	543,235
<b>Closing balance</b>	<b>1,618,441</b>	<b>2,325,228</b>	<b>49,634,360</b>	<b>53,238,394</b>	<b>15,452,486</b>	<b>18,132,898</b>	<b>9,387,024</b>	<b>12,416,214</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	2,867,004	3,212,017	67,321,807	73,299,112	19,701,656	20,961,948	13,385,031	14,961,788
Applications	167,375	283,487	5,100,639	8,623,098	511,195	1,661,280	789,686	1,164,586
Redemptions	(1,167,223)	(628,500)	(13,264,403)	(14,600,403)	(4,191,079)	(2,921,572)	(4,448,699)	(2,741,343)
<b>Closing balance</b>	<b>1,867,156</b>	<b>2,867,004</b>	<b>59,158,043</b>	<b>67,321,807</b>	<b>16,021,772</b>	<b>19,701,656</b>	<b>9,726,018</b>	<b>13,385,031</b>
<b>Distribution Cents per Unit (CPU)</b>	1.37	2.18	2.45	3.63	0.98	0.56	2.67	1.38
	80. OneAnswer - Perpetual Conservative Growth Trust Class Pool		81. OneAnswer - Perpetual ESG Australian Share Trust Class EF/Sel/NEF		81. OneAnswer - Perpetual ESG Australian Share Trust Class OA Frontier		81. OneAnswer - Perpetual ESG Australian Share Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	67,533,560	77,890,684	547,438	451,392	755,120	917,132	4,937,467	4,861,793
Applications	3,020,910	6,649,500	27,852	109,345	171,698	284,822	748,147	733,479
Redemptions	(23,627,118)	(19,619,842)	(248,800)	(10,907)	(112,619)	(467,450)	(879,326)	(721,703)
Change in net assets attributable to unitholders	2,527,579	2,613,218	6,352	(2,392)	(23,081)	20,616	(73,479)	63,898
<b>Closing balance</b>	<b>49,454,931</b>	<b>67,533,560</b>	<b>332,842</b>	<b>547,438</b>	<b>791,118</b>	<b>755,120</b>	<b>4,732,809</b>	<b>4,937,467</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	73,274,685	87,433,058	764,059	634,482	626,607	768,681	4,536,336	4,519,758
Applications	3,229,380	7,399,098	38,175	144,728	138,149	235,187	671,813	667,541
Redemptions	(24,908,743)	(21,557,471)	(328,914)	(15,151)	(89,744)	(377,261)	(758,322)	(650,963)
<b>Closing balance</b>	<b>51,595,322</b>	<b>73,274,685</b>	<b>473,320</b>	<b>764,059</b>	<b>675,012</b>	<b>626,607</b>	<b>4,449,827</b>	<b>4,536,336</b>
<b>Distribution Cents per Unit (CPU)</b>	3.81	2.45	9.07	6.42	16.55	13.12	15.43	11.45

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	82. OneAnswer - Platinum Asia Trust Class EF/Sel/NEF		82. OneAnswer - Platinum Asia Trust Class OA Frontier		82. OneAnswer - Platinum Asia Trust Class Pool		83. OneAnswer - Platinum International Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	211,449	264,256	1,208,549	1,543,457	20,125,720	24,362,331	13,773,363	14,904,859
Applications	73,108	11,477	68,499	211,038	1,296,188	1,704,319	561,017	996,161
Redemptions	(43,023)	(71,440)	(415,416)	(596,510)	(4,974,133)	(6,848,252)	(2,128,768)	(2,261,964)
Change in net assets attributable to unitholders	28,047	7,156	158,627	50,564	2,573,818	907,322	(149,976)	134,307
<b>Closing balance</b>	<b>269,581</b>	<b>211,449</b>	<b>1,020,259</b>	<b>1,208,549</b>	<b>19,021,593</b>	<b>20,125,720</b>	<b>12,055,636</b>	<b>13,773,363</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	233,976	302,551	1,382,507	1,836,173	21,992,145	27,698,315	17,943,169	19,527,433
Applications	76,189	13,210	75,854	256,955	1,299,904	1,927,369	713,692	1,277,447
Redemptions	(47,506)	(81,785)	(440,866)	(710,621)	(5,193,348)	(7,633,539)	(2,710,179)	(2,861,711)
<b>Closing balance</b>	<b>262,659</b>	<b>233,976</b>	<b>1,017,495</b>	<b>1,382,507</b>	<b>18,098,701</b>	<b>21,992,145</b>	<b>15,946,682</b>	<b>17,943,169</b>
<b>Distribution Cents per Unit (CPU)</b>	-	-	0.49	-	1.26	0.48	2.30	1.89
	83. OneAnswer - Platinum International Trust Class OA Frontier		83. OneAnswer - Platinum International Trust Class Pool		84. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF		84. OneAnswer - Schroder Australian Equity Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	9,670,554	11,719,394	164,565,892	184,320,730	7,269,938	7,639,067	9,231,311	8,943,349
Applications	545,512	1,068,523	8,227,088	11,776,391	464,789	1,059,062	1,200,777	2,147,068
Redemptions	(2,497,569)	(3,256,797)	(41,358,700)	(33,217,953)	(1,951,300)	(1,613,186)	(1,818,909)	(2,066,394)
Change in net assets attributable to unitholders	(107,610)	139,434	(1,810,257)	1,686,724	45,115	184,995	1,210	207,288
<b>Closing balance</b>	<b>7,610,887</b>	<b>9,670,554</b>	<b>129,624,023</b>	<b>164,565,892</b>	<b>5,828,542</b>	<b>7,269,938</b>	<b>8,614,389</b>	<b>9,231,311</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	10,219,362	12,446,166	173,980,953	195,782,867	9,541,419	10,240,945	10,369,589	10,259,092
Applications	568,210	1,123,075	8,645,470	12,500,845	571,523	1,390,152	1,307,498	2,404,948
Redemptions	(2,609,895)	(3,349,879)	(43,266,270)	(34,302,759)	(2,444,170)	(2,089,678)	(1,936,166)	(2,294,451)
<b>Closing balance</b>	<b>8,177,677</b>	<b>10,219,362</b>	<b>139,360,153</b>	<b>173,980,953</b>	<b>7,668,772</b>	<b>9,541,419</b>	<b>9,740,921</b>	<b>10,369,589</b>
<b>Distribution Cents per Unit (CPU)</b>	4.05	3.60	4.55	4.04	6.92	3.16	9.50	5.22

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	84. OneAnswer - Schroder Australian Equity Trust Class Pool		85. OneAnswer - Schroder Fixed Income Trust Class EF/Sel/NEF		85. OneAnswer - Schroder Fixed Income Trust Class OA Frontier		85. OneAnswer - Schroder Fixed Income Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	142,421,899	138,452,110	4,059,263	5,185,086	8,831,984	10,505,816	101,842,004	111,291,275
Applications	12,031,013	76,086,157	539,368	394,610	721,759	1,717,145	2,656,640	3,159,543
Redemptions	(23,570,620)	(75,325,199)	(1,142,657)	(1,684,586)	(1,493,401)	(3,813,826)	(16,429,689)	(17,877,525)
Change in net assets attributable to unitholders	(59,413)	3,208,831	202,553	164,153	558,093	422,849	7,210,258	5,268,711
<b>Closing balance</b>	<b>130,822,879</b>	<b>142,421,899</b>	<b>3,658,527</b>	<b>4,059,263</b>	<b>8,618,435</b>	<b>8,831,984</b>	<b>95,279,213</b>	<b>101,842,004</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	141,907,971	140,735,837	4,730,802	6,259,407	10,049,499	12,519,988	112,788,467	129,989,616
Applications	11,833,590	74,771,067	604,160	462,384	796,660	1,987,373	2,808,785	3,640,459
Redemptions	(22,342,277)	(73,598,933)	(1,294,183)	(1,990,989)	(1,654,154)	(4,457,862)	(17,502,871)	(20,841,608)
<b>Closing balance</b>	<b>131,399,284</b>	<b>141,907,971</b>	<b>4,040,779</b>	<b>4,730,802</b>	<b>9,192,005</b>	<b>10,049,499</b>	<b>98,094,381</b>	<b>112,788,467</b>
<b>Distribution Cents per Unit (CPU)</b>	11.77	7.00	-	-	-	-	0.01	0.01
	86. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF		86. OneAnswer - Schroder Real Return Trust Class OA Frontier		86. OneAnswer - Schroder Real Return Trust Class Pool		87. OneAnswer - Schroder Sustainable Growth Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	7,704,378	9,648,971	27,823,982	32,098,789	178,511,573	207,650,455	5,937,084	7,260,642
Applications	434,407	722,103	3,160,910	2,495,869	11,945,217	10,676,039	106,744	99,052
Redemptions	(1,825,532)	(3,311,538)	(6,126,528)	(9,318,104)	(24,188,362)	(56,205,992)	(1,736,394)	(2,055,339)
Change in net assets attributable to unitholders	525,245	644,842	1,899,371	2,547,428	10,787,431	16,391,071	328,930	632,729
<b>Closing balance</b>	<b>6,838,498</b>	<b>7,704,378</b>	<b>26,757,735</b>	<b>27,823,982</b>	<b>177,055,859</b>	<b>178,511,573</b>	<b>4,636,364</b>	<b>5,937,084</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	9,581,004	12,936,459	25,782,056	32,392,321	176,439,469	223,289,422	5,725,207	7,691,467
Applications	514,208	912,989	2,792,372	2,396,190	11,480,567	11,209,744	106,374	101,137
Redemptions	(2,149,495)	(4,268,444)	(5,409,037)	(9,006,455)	(23,442,171)	(58,059,697)	(1,591,992)	(2,067,397)
<b>Closing balance</b>	<b>7,945,717</b>	<b>9,581,004</b>	<b>23,165,391</b>	<b>25,782,056</b>	<b>164,477,865</b>	<b>176,439,469</b>	<b>4,239,589</b>	<b>5,725,207</b>
<b>Distribution Cents per Unit (CPU)</b>	1.99	0.01	4.36	0.71	4.85	1.77	3.71	0.07

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	87. OneAnswer - Schroder Sustainable Growth Trust Class OA Frontier		87. OneAnswer - Schroder Sustainable Growth Trust Class Pool†		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class EF/Sel/NEF		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	2,539,783	2,920,806	-	103,781,462	590,706	581,007	968,055	1,225,950
Applications	32,575	154,472	-	8,431,983	5,729	57,600	99,797	195,450
Redemptions	(880,112)	(802,001)	-	(115,529,041)	(201,382)	(39,888)	(361,384)	(441,665)
Change in net assets attributable to unitholders	152,794	266,506	-	3,315,596	56,113	(8,013)	96,716	(11,680)
<b>Closing balance</b>	<b>1,845,040</b>	<b>2,539,783</b>	<b>-</b>	<b>-</b>	<b>451,166</b>	<b>590,706</b>	<b>803,184</b>	<b>968,055</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	2,253,903	2,879,840	-	99,752,717	777,771	755,925	844,938	1,068,596
Applications	27,392	141,193	-	7,902,650	7,160	76,390	81,393	170,340
Redemptions	(736,476)	(767,130)	-	(107,655,367)	(247,720)	(54,544)	(300,009)	(393,998)
<b>Closing balance</b>	<b>1,544,819</b>	<b>2,253,903</b>	<b>-</b>	<b>-</b>	<b>537,211</b>	<b>777,771</b>	<b>626,322</b>	<b>844,938</b>
<b>Distribution Cents per Unit (CPU)</b>	5.67	0.08	-	8.55	0.02	0.01	0.02	0.01
	88. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class Pool		89. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF		89. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier		89. OneAnswer - T. Rowe Price Global Equity Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	6,588,760	8,130,880	4,002,660	4,560,193	9,123,998	8,734,366	76,746,469	83,389,018
Applications	495,090	541,121	471,652	437,528	1,346,491	1,509,689	8,982,023	4,732,348
Redemptions	(2,143,311)	(2,153,664)	(1,192,185)	(1,421,464)	(3,689,934)	(2,073,818)	(22,158,892)	(20,282,313)
Change in net assets attributable to unitholders	700,167	70,423	128,957	426,403	261,001	953,761	2,484,821	8,907,416
<b>Closing balance</b>	<b>5,640,706</b>	<b>6,588,760</b>	<b>3,411,084</b>	<b>4,002,660</b>	<b>7,041,556</b>	<b>9,123,998</b>	<b>66,054,421</b>	<b>76,746,469</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	5,567,835	6,925,938	2,508,866	3,124,355	5,731,539	6,064,727	47,754,552	57,468,242
Applications	383,264	463,557	272,154	275,192	805,446	984,397	5,501,939	3,163,873
Redemptions	(1,691,882)	(1,821,660)	(683,011)	(890,681)	(2,193,807)	(1,317,585)	(12,845,858)	(12,877,563)
<b>Closing balance</b>	<b>4,259,217</b>	<b>5,567,835</b>	<b>2,098,009</b>	<b>2,508,866</b>	<b>4,343,178</b>	<b>5,731,539</b>	<b>40,410,633</b>	<b>47,754,552</b>
<b>Distribution Cents per Unit (CPU)</b>	0.49	0.86	14.67	9.80	16.91	11.90	19.94	14.53

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

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF		90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class OA Frontier		90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class Pool		91. OneAnswer - Tyndall Australian Share Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	1,667,654	2,306,664	8,031,158	11,523,174	47,846,835	71,569,621	38,191	36,835
Applications	106,934	465,891	549,084	1,510,897	2,094,676	3,496,039	494	908
Redemptions	(534,609)	(1,062,856)	(3,362,033)	(4,904,086)	(17,304,120)	(26,856,448)	(21,526)	(332)
Change in net assets attributable to unitholders	48,974	(42,045)	301,374	(98,827)	1,932,220	(362,377)	1,662	780
<b>Closing balance</b>	<b>1,288,953</b>	<b>1,667,654</b>	<b>5,519,583</b>	<b>8,031,158</b>	<b>34,569,611</b>	<b>47,846,835</b>	<b>18,821</b>	<b>38,191</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	2,048,073	2,771,715	9,282,835	13,192,779	54,671,057	81,504,813	40,117	39,515
Applications	129,229	563,980	621,774	1,727,679	2,352,106	3,985,558	512	953
Redemptions	(645,735)	(1,287,622)	(3,798,615)	(5,637,623)	(19,374,382)	(30,819,314)	(21,933)	(351)
<b>Closing balance</b>	<b>1,531,567</b>	<b>2,048,073</b>	<b>6,105,994</b>	<b>9,282,835</b>	<b>37,648,781</b>	<b>54,671,057</b>	<b>18,696</b>	<b>40,117</b>
<b>Distribution Cents per Unit (CPU)</b>	0.54	0.51	0.60	0.56	0.63	0.58	2.12	2.04
	91. OneAnswer - Tyndall Australian Share Trust Class OA Frontier		91. OneAnswer - Tyndall Australian Share Trust Class Pool		92. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF		92. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	522,946	682,737	1,832,301	2,769,189	2,349,319	2,756,510	1,827,547	3,534,849
Applications	96,276	31,916	175,055	351,546	189,809	293,288	836,455	309,685
Redemptions	(96,640)	(202,699)	(563,097)	(1,292,528)	(400,464)	(752,472)	(622,164)	(2,106,125)
Change in net assets attributable to unitholders	28,850	10,992	101,301	4,094	106,015	51,993	112,049	89,138
<b>Closing balance</b>	<b>551,432</b>	<b>522,946</b>	<b>1,545,560</b>	<b>1,832,301</b>	<b>2,244,679</b>	<b>2,349,319</b>	<b>2,153,887</b>	<b>1,827,547</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	558,371	743,555	1,955,262	3,013,325	3,158,056	3,776,495	2,190,172	4,364,214
Applications	97,581	34,907	182,690	379,375	247,136	399,508	966,868	378,044
Redemptions	(98,924)	(220,091)	(576,919)	(1,437,438)	(526,590)	(1,017,947)	(720,507)	(2,552,086)
<b>Closing balance</b>	<b>557,028</b>	<b>558,371</b>	<b>1,561,033</b>	<b>1,955,262</b>	<b>2,878,602</b>	<b>3,158,056</b>	<b>2,436,533</b>	<b>2,190,172</b>
<b>Distribution Cents per Unit (CPU)</b>	3.49	3.25	3.73	3.45	0.77	0.64	0.85	0.76

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	92. OneAnswer - UBS Diversified Fixed Income Trust Class Pool		93. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class EF/Sel/NEF		93. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class OA Frontier		93. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	45,481,350	63,743,396	709,790	866,808	2,546,621	3,160,100	32,401,594	32,863,189
Applications	4,996,004	3,464,493	33,890	74,349	885,489	526,745	3,788,198	5,223,633
Redemptions	(8,568,693)	(23,359,177)	(42,649)	(270,128)	(670,108)	(1,227,251)	(4,972,995)	(6,908,091)
Change in net assets attributable to unitholders	2,979,801	1,632,638	(66,666)	38,761	(239,110)	87,027	(3,048,454)	1,222,863
<b>Closing balance</b>	<b>44,888,462</b>	<b>45,481,350</b>	<b>634,365</b>	<b>709,790</b>	<b>2,522,892</b>	<b>2,546,621</b>	<b>28,168,343</b>	<b>32,401,594</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	53,046,693	77,002,822	827,697	1,050,763	3,130,927	4,035,008	37,302,746	39,408,421
Applications	5,603,490	4,143,593	38,559	88,532	1,100,848	650,641	4,360,156	6,161,729
Redemptions	(9,531,926)	(28,099,722)	(48,682)	(311,598)	(795,845)	(1,554,722)	(5,724,838)	(8,267,404)
<b>Closing balance</b>	<b>49,118,257</b>	<b>53,046,693</b>	<b>817,574</b>	<b>827,697</b>	<b>3,435,930</b>	<b>3,130,927</b>	<b>35,938,064</b>	<b>37,302,746</b>
<b>Distribution Cents per Unit (CPU)</b>	0.91	0.73	10.20	4.64	10.68	5.62	12.06	6.64
	94. OnePath Alternatives Growth Fund Class EF/Sel/NEF		94. OnePath Alternatives Growth Fund Class OA Frontier		94. OnePath Alternatives Growth Fund Class Pool		96. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	2,781,222	3,742,052	17,406,505	26,585,726	87,612,912	97,568,479	2,401,328	2,338,840
Applications	106,379	298,735	871,363	1,675,816	4,448,088	4,873,338	199,449	622,552
Redemptions	(689,477)	(1,293,186)	(5,244,865)	(11,051,875)	(15,813,781)	(15,848,674)	(490,205)	(619,696)
Change in net assets attributable to unitholders	(66,316)	33,621	(398,036)	196,838	(2,597,321)	1,019,769	75,009	59,632
<b>Closing balance</b>	<b>2,131,808</b>	<b>2,781,222</b>	<b>12,634,967</b>	<b>17,406,505</b>	<b>73,649,898</b>	<b>87,612,912</b>	<b>2,185,581</b>	<b>2,401,328</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	3,251,450	4,417,378	21,604,907	33,301,032	117,520,711	132,115,229	3,261,780	3,254,372
Applications	123,166	350,277	1,083,489	2,073,956	5,918,572	6,549,098	264,026	859,014
Redemptions	(795,030)	(1,516,205)	(6,450,726)	(13,770,081)	(21,180,029)	(21,143,616)	(648,322)	(851,606)
<b>Closing balance</b>	<b>2,579,586</b>	<b>3,251,450</b>	<b>16,237,670</b>	<b>21,604,907</b>	<b>102,259,254</b>	<b>117,520,711</b>	<b>2,877,484</b>	<b>3,261,780</b>
<b>Distribution Cents per Unit (CPU)</b>	2.85	0.69	3.60	1.57	3.87	1.95	1.14	0.11

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	96. OnePath Diversified Fixed Interest Trust Class Pool		97. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF		97. OnePath Geared Australian Shares Index Trust Class OA Frontier		98. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	5,505,077	5,690,137	2,895,486	3,338,711	3,898,125	3,456,827	4,844,095	4,287,856
Applications	245,704	196,522	145,860	280,480	666,306	506,660	1,941,981	1,521,074
Redemptions	(1,073,236)	(628,764)	(431,739)	(1,145,384)	(674,020)	(550,119)	(1,218,011)	(951,998)
Change in net assets attributable to unitholders	197,265	247,182	471,709	421,679	747,552	484,757	772,629	(12,837)
<b>Closing balance</b>	<b>4,874,810</b>	<b>5,505,077</b>	<b>3,081,316</b>	<b>2,895,486</b>	<b>4,637,963</b>	<b>3,898,125</b>	<b>6,340,694</b>	<b>4,844,095</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	6,083,124	6,559,508	3,761,422	4,939,603	2,365,519	2,384,553	5,307,739	4,707,418
Applications	269,003	226,068	177,229	391,984	409,319	347,434	1,938,049	1,674,655
Redemptions	(1,165,787)	(702,452)	(510,449)	(1,570,165)	(382,719)	(366,468)	(1,197,430)	(1,074,334)
<b>Closing balance</b>	<b>5,186,340</b>	<b>6,083,124</b>	<b>3,428,202</b>	<b>3,761,422</b>	<b>2,392,119</b>	<b>2,365,519</b>	<b>6,048,358</b>	<b>5,307,739</b>
<b>Distribution Cents per Unit (CPU)</b>	3.19	0.36	0.12	0.19	0.26	0.77	1.60	2.27
	98. OnePath Global Listed Infrastructure Index Trust Class Pool		99. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF		99. OnePath Global Smaller Companies Share Trust Class OA Frontier		100. OnePath Select Leaders Trust Class EF/Sel/NEF	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	33,589,020	23,484,619	2,655,689	2,821,220	1,960,770	1,442,541	2,211,611	2,235,961
Applications	10,312,040	12,452,778	488,872	522,253	814,705	721,011	58,127	72,016
Redemptions	(5,351,515)	(2,609,131)	(355,027)	(933,852)	(630,619)	(308,846)	(531,106)	(261,481)
Change in net assets attributable to unitholders	5,183,613	260,754	130,945	246,068	100,562	106,064	310,598	165,115
<b>Closing balance</b>	<b>43,733,158</b>	<b>33,589,020</b>	<b>2,920,479</b>	<b>2,655,689</b>	<b>2,245,418</b>	<b>1,960,770</b>	<b>2,049,230</b>	<b>2,211,611</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	36,561,198	25,685,893	1,763,184	2,028,072	989,177	788,776	1,146,174	1,248,727
Applications	10,185,334	13,740,157	314,319	344,017	385,044	356,512	28,210	39,102
Redemptions	(5,278,341)	(2,864,852)	(218,220)	(608,905)	(283,582)	(156,111)	(246,649)	(141,655)
<b>Closing balance</b>	<b>41,468,191</b>	<b>36,561,198</b>	<b>1,859,283</b>	<b>1,763,184</b>	<b>1,090,639</b>	<b>989,177</b>	<b>927,735</b>	<b>1,146,174</b>
<b>Distribution Cents per Unit (CPU)</b>	1.71	2.56	32.07	11.55	44.35	17.95	2.35	3.84



# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	100. OnePath Select Leaders Trust Class Pool		101. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF		101. OnePath Sustainable Investments - Australian Share Trust Class Pool		102. OnePath Wholesale Australian Share Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	74,919	78,845	1,059,920	1,073,282	1,341,853	1,551,982	109,016,003	116,278,314
Applications	3,748	4,365	117,569	79,949	172,165	201,365	6,799,222	9,522,326
Redemptions	(14,781)	(13,967)	(107,481)	(127,492)	(125,781)	(475,490)	(30,714,929)	(23,121,088)
Change in net assets attributable to unitholders	10,110	5,676	141,176	34,181	165,874	63,996	2,209,536	6,336,451
<b>Closing balance</b>	<b>73,996</b>	<b>74,919</b>	<b>1,211,184</b>	<b>1,059,920</b>	<b>1,554,111</b>	<b>1,341,853</b>	<b>87,309,832</b>	<b>109,016,003</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	49,655	56,347	860,994	898,310	946,630	1,129,081	84,044,927	94,676,536
Applications	2,379	3,023	92,317	65,831	119,034	145,417	5,092,098	7,588,035
Redemptions	(9,055)	(9,715)	(80,757)	(103,147)	(87,233)	(327,868)	(21,939,218)	(18,219,644)
<b>Closing balance</b>	<b>42,979</b>	<b>49,655</b>	<b>872,554</b>	<b>860,994</b>	<b>978,431</b>	<b>946,630</b>	<b>67,197,807</b>	<b>84,044,927</b>
<b>Distribution Cents per Unit (CPU)</b>	5.43	6.19	4.78	8.97	8.63	14.11	22.61	8.09
	102. OnePath Wholesale Australian Share Trust Class Wholesale		103. OnePath Wholesale Balanced Trust Class Pool		103. OnePath Wholesale Balanced Trust Class Wholesale		104. OnePath Wholesale Capital Stable Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	8,617,721	9,127,275	73,579,331	209,958,880	5,766,281	16,640,202	137,157,513	180,900,793
Applications	231,276	515,890	2,966,983	5,014,082	116,248	533,649	5,025,289	3,676,584
Redemptions	(1,893,834)	(1,575,602)	(14,860,361)	(151,195,519)	(1,606,641)	(12,278,641)	(28,308,075)	(50,840,519)
Change in net assets attributable to unitholders	143,166	550,158	3,400,112	9,801,888	266,084	871,071	4,376,172	3,420,655
<b>Closing balance</b>	<b>7,098,329</b>	<b>8,617,721</b>	<b>65,086,065</b>	<b>73,579,331</b>	<b>4,541,972</b>	<b>5,766,281</b>	<b>118,250,899</b>	<b>137,157,513</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	4,583,600	5,128,127	71,592,917	213,948,535	5,281,344	15,947,453	150,809,936	203,209,315
Applications	119,990	302,610	2,844,409	5,087,877	104,957	505,479	5,430,723	4,091,785
Redemptions	(936,084)	(847,137)	(13,911,763)	(147,443,495)	(1,425,570)	(11,171,588)	(30,437,508)	(56,491,164)
<b>Closing balance</b>	<b>3,767,506</b>	<b>4,583,600</b>	<b>60,525,563</b>	<b>71,592,917</b>	<b>3,960,731</b>	<b>5,281,344</b>	<b>125,803,151</b>	<b>150,809,936</b>
<b>Distribution Cents per Unit (CPU)</b>	30.75	10.04	4.16	3.20	3.55	2.19	2.78	2.05

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	104. OnePath Wholesale Capital Stable Trust Class Wholesale		105. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier		105. OnePath Wholesale Diversified Fixed Interest Trust Class Pool		105. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	1,611,184	4,437,797	20,350,609	21,413,849	173,058,320	179,215,657	46,357,897	53,904,981
Applications	252	120,765	1,960,391	4,104,552	10,330,991	11,027,307	3,604,390	4,469,377
Redemptions	(682,875)	(3,024,397)	(4,662,786)	(5,930,891)	(24,185,986)	(24,661,114)	(12,482,240)	(13,966,613)
Change in net assets attributable to unitholders	48,685	77,019	708,933	763,099	6,264,546	7,476,470	1,599,372	1,950,152
<b>Closing balance</b>	<b>977,246</b>	<b>1,611,184</b>	<b>18,357,147</b>	<b>20,350,609</b>	<b>165,467,871</b>	<b>173,058,320</b>	<b>39,079,419</b>	<b>46,357,897</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	2,030,788	5,711,624	23,101,173	25,206,799	186,638,077	201,619,508	57,096,749	69,069,163
Applications	312	153,953	2,158,310	4,751,733	10,873,793	12,239,474	4,241,187	5,634,459
Redemptions	(842,114)	(3,834,789)	(5,140,095)	(6,857,359)	(25,343,131)	(27,220,905)	(14,919,882)	(17,606,873)
<b>Closing balance</b>	<b>1,188,986</b>	<b>2,030,788</b>	<b>20,119,388</b>	<b>23,101,173</b>	<b>172,168,739</b>	<b>186,638,077</b>	<b>46,418,054</b>	<b>57,096,749</b>
<b>Distribution Cents per Unit (CPU)</b>	1.79	0.99	2.53	0.14	3.26	0.36	2.54	0.12
	106. OnePath Wholesale Emerging Companies Trust Class Pool		106. OnePath Wholesale Emerging Companies Trust Class Wholesale		107. OnePath Wholesale Geared Australian Shares Index Trust Class B		107. OnePath Wholesale Geared Australian Shares Index Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	7,577,240	21,862,205	10,735,008	12,709,085	155	439,019	77,439,289	63,131,651
Applications	508,917	1,640,450	469,099	1,491,860	20	65,750	16,566,815	19,358,497
Redemptions	(856,314)	(18,387,348)	(4,145,631)	(5,076,721)	-	(602,461)	(16,101,569)	(14,747,574)
Change in net assets attributable to unitholders	717,693	2,461,933	866,473	1,610,784	9	97,847	14,593,107	9,696,715
<b>Closing balance</b>	<b>7,947,536</b>	<b>7,577,240</b>	<b>7,924,949</b>	<b>10,735,008</b>	<b>184</b>	<b>155</b>	<b>92,497,642</b>	<b>77,439,289</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	6,698,721	22,011,650	3,212,134	4,330,613	334	787,911	115,151,022	107,354,217
Applications	426,268	1,544,845	133,528	483,525	48	110,597	23,001,531	31,385,307
Redemptions	(730,202)	(16,857,774)	(1,190,866)	(1,602,004)	-	(898,174)	(22,009,533)	(23,588,502)
<b>Closing balance</b>	<b>6,394,787</b>	<b>6,698,721</b>	<b>2,154,796</b>	<b>3,212,134</b>	<b>382</b>	<b>334</b>	<b>116,143,020</b>	<b>115,151,022</b>
<b>Distribution Cents per Unit (CPU)</b>	5.23	4.05	11.81	8.55	-	5.99	1.02	1.39

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	111. OnePath Wholesale Managed Growth Trust Class Pool		111. OnePath Wholesale Managed Growth Trust Class Wholesale		112. OptiMix Australian Share Trust Class EF/Sel/NEF		112. OptiMix Australian Share Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	164,033,919	453,962,769	8,923,092	16,152,179	7,830,653	8,506,575	316,884	291,427
Applications	15,997,542	16,035,761	476,349	456,717	231,831	288,961	29,726	11,246
Redemptions	(46,764,337)	(326,137,122)	(1,125,448)	(8,370,047)	(840,486)	(1,679,049)	(8,709)	(13,294)
Change in net assets attributable to unitholders	1,869,591	20,172,511	(151,510)	684,243	691,392	714,166	28,984	27,505
<b>Closing balance</b>	<b>135,136,715</b>	<b>164,033,919</b>	<b>8,122,483</b>	<b>8,923,092</b>	<b>7,913,390</b>	<b>7,830,653</b>	<b>366,885</b>	<b>316,884</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	166,554,116	467,639,774	11,732,559	21,515,443	5,950,432	7,070,704	206,502	207,967
Applications	16,072,339	16,305,085	632,945	622,400	166,498	235,080	18,584	7,832
Redemptions	(46,275,902)	(317,390,743)	(1,444,604)	(10,405,284)	(603,362)	(1,355,352)	(5,413)	(9,297)
<b>Closing balance</b>	<b>137,350,553</b>	<b>166,554,116</b>	<b>10,920,900</b>	<b>11,732,559</b>	<b>5,513,568</b>	<b>5,950,432</b>	<b>219,673</b>	<b>206,502</b>
<b>Distribution Cents per Unit (CPU)</b>	10.33	8.80	7.06	7.94	1.38	0.54	3.72	2.24
	113. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF		113. OptiMix Global Emerging Markets Share Trust Class OA Frontier		114. OptiMix Global Share Trust Class EF/Sel/NEF		114. OptiMix Global Share Trust Class OA Frontier	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	1,198,087	1,362,984	1,987,938	2,236,720	4,194,704	4,649,668	498,518	727,964
Applications	149,408	169,742	133,647	244,833	346,016	158,917	100,500	27,803
Redemptions	(270,757)	(478,776)	(697,828)	(747,368)	(635,657)	(1,071,835)	(104,354)	(344,483)
Change in net assets attributable to unitholders	167,903	144,137	274,143	253,753	205,549	457,954	21,556	87,234
<b>Closing balance</b>	<b>1,244,641</b>	<b>1,198,087</b>	<b>1,697,900</b>	<b>1,987,938</b>	<b>4,110,612</b>	<b>4,194,704</b>	<b>516,220</b>	<b>498,518</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	1,971,828	2,547,220	2,083,561	2,678,477	5,258,584	6,424,804	320,818	517,180
Applications	233,414	305,876	131,466	284,547	408,275	210,112	59,293	19,353
Redemptions	(425,171)	(881,268)	(686,097)	(879,463)	(744,059)	(1,376,332)	(62,434)	(215,715)
<b>Closing balance</b>	<b>1,780,071</b>	<b>1,971,828</b>	<b>1,528,930</b>	<b>2,083,561</b>	<b>4,922,800</b>	<b>5,258,584</b>	<b>317,677</b>	<b>320,818</b>
<b>Distribution Cents per Unit (CPU)</b>	-	-	-	-	7.31	4.70	16.43	11.17

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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	114. OptiMix Global Share Trust Class Pool		115. OptiMix Property Securities Trust Class EF/Sel/NEF		115. OptiMix Property Securities Trust Class OA Frontier		116. OptiMix Wholesale Australian Fixed Interest Trust Class B	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	43,050,864	42,373,025	2,312,321	2,378,613	330,780	300,876	6,101	318,118
Applications	4,363,857	2,879,861	50,618	54,482	28,861	13,306	-	-
Redemptions	(5,108,227)	(6,646,924)	(219,663)	(559,143)	(91,250)	(43,483)	-	(324,258)
Change in net assets attributable to unitholders	1,887,338	4,444,902	320,292	438,369	48,803	60,081	389	12,241
<b>Closing balance</b>	<b>44,193,832</b>	<b>43,050,864</b>	<b>2,463,568</b>	<b>2,312,321</b>	<b>317,194</b>	<b>330,780</b>	<b>6,490</b>	<b>6,101</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	26,416,786	28,690,293	2,883,350	3,551,582	169,553	185,943	9,406	507,920
Applications	2,618,793	1,862,185	60,313	77,059	14,048	7,529	-	-
Redemptions	(2,969,140)	(4,135,692)	(253,746)	(745,291)	(41,136)	(23,919)	-	(498,514)
<b>Closing balance</b>	<b>26,066,439</b>	<b>26,416,786</b>	<b>2,689,917</b>	<b>2,883,350</b>	<b>142,465</b>	<b>169,553</b>	<b>9,406</b>	<b>9,406</b>
<b>Distribution Cents per Unit (CPU)</b>	19.04	13.97	0.67	1.13	4.49	4.29	0.13	-
	116. OptiMix Wholesale Australian Fixed Interest Trust Class Pool		117. OptiMix Wholesale Australian Share Trust Class A		117. OptiMix Wholesale Australian Share Trust Class B		117. OptiMix Wholesale Australian Share Trust Class Pool	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	114,064,558	129,274,032	24,479	152,201	222,566	264,707	238,542,189	223,074,912
Applications	2,015,490	1,503,275	-	-	-	-	16,443,925	11,938,220
Redemptions	(20,241,247)	(22,355,125)	(14)	(142,306)	(42,157)	(59,443)	(10,216,575)	(10,294,249)
Change in net assets attributable to unitholders	6,618,164	5,642,376	1,639	14,584	13,455	17,302	14,651,757	13,823,306
<b>Closing balance</b>	<b>102,456,965</b>	<b>114,064,558</b>	<b>26,104</b>	<b>24,479</b>	<b>193,864</b>	<b>222,566</b>	<b>259,421,296</b>	<b>238,542,189</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	130,108,301	154,230,324	27,104	177,566	262,433	330,123	257,955,104	255,996,943
Applications	2,222,737	1,731,107	-	-	-	-	17,450,175	13,249,364
Redemptions	(22,324,003)	(25,853,130)	(15)	(150,462)	(46,413)	(67,690)	(10,394,330)	(11,291,203)
<b>Closing balance</b>	<b>110,007,035</b>	<b>130,108,301</b>	<b>27,089</b>	<b>27,104</b>	<b>216,020</b>	<b>262,433</b>	<b>265,010,949</b>	<b>257,955,104</b>
<b>Distribution Cents per Unit (CPU)</b>	1.42	0.12	4.77	4.29	4.98	4.23	5.97	5.19

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	118. OptiMix Wholesale Balanced Trust Class A		118. OptiMix Wholesale Balanced Trust Class B		118. OptiMix Wholesale Balanced Trust Class Pool		119. OptiMix Wholesale Conservative Trust Class A	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	992,909	2,020,552	1,215,392	4,180,477	2,058,283,754	1,562,066,826	7,921	34,469
Applications	13,233	93,875	(6)	289,216	112,736,766	2,246,710,322	-	-
Redemptions	(440,967)	(1,276,519)	(402,340)	(3,561,733)	(246,517,525)	(1,839,460,426)	(955)	(28,283)
Change in net assets attributable to unitholders	21,374	155,001	50,968	307,432	70,153,032	88,967,032	156	1,735
<b>Closing balance</b>	<b>586,549</b>	<b>992,909</b>	<b>864,014</b>	<b>1,215,392</b>	<b>1,994,656,027</b>	<b>2,058,283,754</b>	<b>7,122</b>	<b>7,921</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	905,325	1,955,957	1,099,816	4,017,142	1,996,270,890	1,609,744,973	7,032	31,802
Applications	11,789	88,620	-	257,653	107,225,317	2,158,053,336	-	-
Redemptions	(401,818)	(1,139,252)	(346,992)	(3,174,979)	(229,895,629)	(1,771,527,419)	(827)	(24,770)
<b>Closing balance</b>	<b>515,296</b>	<b>905,325</b>	<b>752,824</b>	<b>1,099,816</b>	<b>1,873,600,578</b>	<b>1,996,270,890</b>	<b>6,205</b>	<b>7,032</b>
<b>Distribution Cents per Unit (CPU)</b>	7.23	3.46	7.15	3.53	7.21	4.40	4.04	3.62
	119. OptiMix Wholesale Conservative Trust Class B		119. OptiMix Wholesale Conservative Trust Class Pool		120. OptiMix Wholesale Global (Hedged) Share Trust Class Pool†		120. OptiMix Wholesale Global (Hedged) Share Trust Class Wholesale†	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Opening balance at 1 July</b>	423,245	1,432,716	457,790,502	280,635,779	-	331,875,180	-	273
Applications	-	24,689	58,907,436	526,003,340	-	73,528,637	-	-
Redemptions	(165,182)	(1,095,306)	(46,164,899)	(356,345,947)	-	(63,868,824)	-	-
Change in net assets attributable to unitholders	12,846	61,146	14,789,299	7,497,330	-	34,214,880	-	36
<b>Closing balance</b>	<b>270,909</b>	<b>423,245</b>	<b>485,322,338</b>	<b>457,790,502</b>	<b>-</b>	<b>375,749,873</b>	<b>-</b>	<b>309</b>
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
<b>Opening balance at 1 July</b>	387,295	1,356,596	443,812,717	281,699,541	-	466,394,528	-	191
Applications	-	22,815	55,714,445	508,186,022	-	91,329,679	-	-
Redemptions	(146,779)	(992,116)	(43,651,000)	(346,072,846)	-	(90,415,591)	-	-
<b>Closing balance</b>	<b>240,516</b>	<b>387,295</b>	<b>455,876,162</b>	<b>443,812,717</b>	<b>-</b>	<b>467,308,616</b>	<b>-</b>	<b>191</b>
<b>Distribution Cents per Unit (CPU)</b>	4.32	2.74	4.54	3.06	-	6.45	-	6.29

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

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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 5. Net assets attributable to unitholders

	121. OptiMix Wholesale Growth Trust Class A*		121. OptiMix Wholesale Growth Trust Class B		121. OptiMix Wholesale Growth Trust Class Pool		122. OptiMix Wholesale Moderate Trust Class	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Opening balance at 1 July	-	141,379	181,232	1,696,391	775,865,547	738,474,574	80,918	337,640
Applications	-	-	-	103,759	55,060,413	505,570,474	1,709	1,140
Redemptions	-	(147,444)	(62,678)	(1,777,420)	(47,777,194)	(521,705,910)	(10,000)	(276,824)
Change in net assets attributable to unitholders	-	6,065	13,600	158,502	34,886,518	53,526,409	3,951	18,962
Closing balance	-	-	132,154	181,232	818,035,284	775,865,547	76,578	80,918
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units
Opening balance at 1 July	-	103,623	131,586	1,322,041	604,183,226	617,300,226	69,557	303,792
Applications	-	-	-	79,657	41,673,747	393,366,841	1,441	1,014
Redemptions	-	(103,623)	(41,545)	(1,270,112)	(35,487,860)	(406,483,841)	(8,215)	(235,249)
Closing balance	-	-	90,041	131,586	610,369,113	604,183,226	62,783	69,557
Distribution Cents per Unit (CPU)	-	-	7.70	2.64	7.99	5.92	3.86	2.30
	122. OptiMix Wholesale Moderate Trust Class B		122. OptiMix Wholesale Moderate Trust Class Pool					
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$				
Opening balance at 1 July	249,543	1,222,285	760,559,138	622,750,627				
Applications	-	15,181	48,977,638	742,053,899				
Redemptions	(55,848)	(1,053,367)	(78,927,287)	(632,029,340)				
Change in net assets attributable to unitholders	11,651	65,444	34,773,627	27,783,952				
Closing balance	205,346	249,543	765,383,116	760,559,138				
	30 June 2025 Units	30 June 2024 Units	30 June 2025 Units	30 June 2024 Units				
Opening balance at 1 July	214,916	1,102,184	689,462,503	591,573,869				
Applications	-	13,407	43,453,805	669,835,725				
Redemptions	(46,134)	(900,675)	(68,959,365)	(571,947,091)				
Closing balance	168,782	214,916	663,956,943	689,462,503				
Distribution Cents per Unit (CPU)	4.10	2.61	4.49	3.37				

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

## Financial Report

### Notes to the Financial Statements

#### for the financial year ended 30 June 2025

#### 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 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	1,702,308	3,279,799	49,173,532	71,898,204	917,629	621,377	9,585,077	5,991,499
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,053,514)	(2,530,893)	-	-	(542,457)	(140,000)	(2,560,152)	(2,979,060)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,869,764	2,774,685	1,095,612,519	915,082,851	1,205,511	1,131,583	499,149	446,943
Purchase of investments	-	-	(749,927,908)	-	-	-	-	-
(Increase)/decrease in receivables	(47,633)	129,606	1,727,486	1,953,814	50,074	30,090	(4,008,454)	57,904
Increase/(decrease) in payables	(1,355)	(1,017)	-	(17,357)	(834)	469	249	9
Income reinvested	(1,012,903)	(1,298,236)	-	-	(490,987)	(580,813)	(3,048,913)	(3,100,799)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>2,456,667</b>	<b>2,353,944</b>	<b>396,585,629</b>	<b>988,917,512</b>	<b>1,138,936</b>	<b>1,062,706</b>	<b>466,956</b>	<b>416,496</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	72,564	132,068	25,502,589	38,218,482	25,561	13,725	225,013	189,104
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>72,564</b>	<b>132,068</b>	<b>25,502,589</b>	<b>38,218,482</b>	<b>25,561</b>	<b>13,725</b>	<b>225,013</b>	<b>189,104</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	477,755	926,356	50,692,353	74,655,339	360,113	431,395	3,052,342	3,147,178
Trust income reinvested	1,012,903	1,298,236	-	-	490,987	580,813	3,048,913	3,100,799
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	(20,953,900)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	(10,971)	(1,579,006)	(1,363,609)	-	-	(176,667)	(38,201)
Other non-cash activities (in-specie redemptions)	-	20,964,871	1,579,006	1,363,609	-	-	176,667	38,201

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

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	37,554,973	59,744,122	355,806	10,337,136	626,787	451,760	1,185,999	1,021,197
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(31,446,773)	(49,147,230)	502,375	(9,902,768)	(237,928)	(81,565)	(637,091)	(181,439)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	30,328,279	32,615,796	174,433	20,308,528	1,650,753	1,025,223	2,137,775	1,624,380
Purchase of investments	-	-	(179,252)	(963,572)	(728,817)	(1,013,759)	(476,166)	(1,778,033)
(Increase)/decrease in receivables	4,310,161	670,262	(433,016)	28,813,280	(313,832)	173,147	(519,746)	662,735
Increase/(decrease) in payables	(1,497)	2,509	460	(327)	31	(633)	(312)	314
Income reinvested	(10,935,136)	(11,776,422)	(467,249)	(29,278,536)	(223,444)	(687,365)	(307,090)	(1,777,064)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>29,810,007</b>	<b>32,109,037</b>	<b>(46,443)</b>	<b>19,313,741</b>	<b>773,550</b>	<b>(133,192)</b>	<b>1,383,369</b>	<b>(427,910)</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	813,416	640,271	8,987	8,273	56,590	66,774	59,450	60,981
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>813,416</b>	<b>640,271</b>	<b>8,987</b>	<b>8,273</b>	<b>56,590</b>	<b>66,774</b>	<b>59,450</b>	<b>60,981</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	10,354,363	11,248,877	-	32,088,023	94,030	75,864	112,093	118,362
Trust income reinvested	10,935,136	11,776,422	467,249	29,278,536	223,444	687,365	307,090	1,777,064
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(72,739,586)	-	-	-	-
Other non-cash activities (in-specie applications)	(3,991,546)	(3,365,758)	-	(507,471)	-	-	-	-
Other non-cash activities (in-specie redemptions)	3,991,546	3,365,758	-	73,247,057	-	-	-	-



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

	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	1,841,418	2,007,185	2,436,337	4,027,506	11,557,350	7,922,842	1,054,419	1,011,360
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,431,840)	1,351,108	(884,634)	(2,772,447)	(3,578,003)	(4,081,315)	(752,607)	(832,615)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,005,519	3,581,987	3,274,999	2,949,615	10,096,166	7,496,868	2,169,426	3,883,536
Purchase of investments	(708,521)	(459,991)	-	(30)	-	-	(74,031)	-
(Increase)/decrease in receivables	1,264,591	(314,904)	(426,202)	206,814	(4,376,408)	295,323	12,352	(84,227)
Increase/(decrease) in payables	2,379	(1,595)	57	273	2,402	1,781	(1,159)	(4,288)
Income reinvested	(2,081,655)	(3,429,229)	(1,202,186)	(1,535,522)	(3,877,839)	(4,379,106)	(629,921)	(435,445)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(108,109)</b>	<b>2,734,561</b>	<b>3,198,371</b>	<b>2,876,209</b>	<b>9,823,668</b>	<b>7,256,393</b>	<b>1,778,479</b>	<b>3,538,321</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	79,856	137,330	55,385	53,267	255,291	247,837	55,508	110,679
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>79,856</b>	<b>137,330</b>	<b>55,385</b>	<b>53,267</b>	<b>255,291</b>	<b>247,837</b>	<b>55,508</b>	<b>110,679</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,019,482	278,413	1,110,718	1,357,779	5,311,077	5,240,688	223,590	127,163
Trust income reinvested	2,081,655	3,429,229	1,202,186	1,535,522	3,877,839	4,379,106	629,921	435,445
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(20,953,900)	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	20,953,900	-	-	-	-

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

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	29,520,662	20,176,437	1,106,467	1,670,900	173,186	84,974	6,574,909	5,727,517
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(16,766,723)	(4,689,905)	(598,575)	(1,120,108)	(128,534)	(134,827)	(6,151,816)	(5,347,951)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	31,751,398	34,502,857	5,109,001	2,863,999	927,122	1,128,673	3,097,808	9,654,764
Purchase of investments	(1,094,365)	(1,225,283)	(100,000)	(250,000)	(271,041)	(540,416)	(685,427)	(141,784)
(Increase)/decrease in receivables	1,471,932	963,341	(19,991)	172,472	(48,590)	23,856	(44,062)	443,025
Increase/(decrease) in payables	(3,476)	(5,587)	(1,431)	(2,142)	(452)	(659)	318	(84)
Income reinvested	(15,432,755)	(17,723,434)	(660,368)	(904,884)	(55,733)	(36,430)	(452,422)	(895,775)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>29,446,673</b>	<b>31,998,426</b>	<b>4,835,103</b>	<b>2,430,237</b>	<b>595,958</b>	<b>525,171</b>	<b>2,339,308</b>	<b>9,439,712</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	961,538	684,350	27,963	43,503	10,451	11,308	211,950	65,566
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>961,538</b>	<b>684,350</b>	<b>27,963</b>	<b>43,503</b>	<b>10,451</b>	<b>11,308</b>	<b>211,950</b>	<b>65,566</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	13,935,739	16,003,955	445,054	595,245	-	-	302,960	621,037
Trust income reinvested	15,432,755	17,723,434	660,368	904,884	55,733	36,430	452,422	895,775
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(16,526,937)	-	-	-	-
Other non-cash activities (in-specie applications)	(104,436)	(199,696)	-	(56,161)	-	-	(308,413)	(38,804,381)
Other non-cash activities (in-specie redemptions)	104,436	199,696	-	16,583,098	-	-	308,413	38,804,381

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

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	6,384,543	7,435,645	2,431,661	2,479,928	20,057,783	21,470,031	1,846,816	1,125,833
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,419,139)	(1,337,941)	(2,048,164)	(2,109,755)	(15,658,004)	(18,458,639)	(1,162,383)	(843,766)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	32,754,443	7,171,126	3,842,297	3,369,433	14,172,412	14,734,635	937,549	1,133,607
Purchase of investments	(507,824)	-	-	(150,630)	(1,239,739)	(10,025,477)	(427,145)	(82,887)
(Increase)/decrease in receivables	1,332,696	(3,909,182)	(73,806)	71,487	(516,448)	279,051	(445,761)	(47,376)
Increase/(decrease) in payables	(1,199)	(226)	(1,741)	(300)	663	726	2,446	187
Income reinvested	(6,534,290)	(2,435,733)	(857,454)	(993,558)	(3,952,230)	(3,352,963)	(438,036)	(417,101)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>32,009,230</b>	<b>6,923,689</b>	<b>3,292,793</b>	<b>2,666,605</b>	<b>12,864,437</b>	<b>4,647,364</b>	<b>313,486</b>	<b>868,497</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	107,251	267,625	54,989	92,486	434,624	148,104	45,932	33,214
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>107,251</b>	<b>267,625</b>	<b>54,989</b>	<b>92,486</b>	<b>434,624</b>	<b>148,104</b>	<b>45,932</b>	<b>33,214</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,129,823	2,209,839	212,618	311,266	8,912,966	7,178,024	216,909	264,533
Trust income reinvested	6,534,290	2,435,733	857,454	993,558	3,952,230	3,352,963	438,036	417,101
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(370,450)	(54,714,454)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	370,450	54,714,454	-	-

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

	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA OptiMix Global Share Trust		23. ANZ OA OptiMix Property Securities Trust		24. ANZ OA Perpetual Australian Share Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	702,072	702,147	689,949	844,094	329,081	409,981	18,161,044	17,825,830
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(419,051)	(458,574)	(228,054)	(538,023)	(311,498)	(389,824)	(8,814,282)	541,021
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,125,662	1,537,364	503,890	823,679	200,440	276,500	37,830,089	35,077,905
Purchase of investments	(227,817)	-	(105,443)	-	(12,866)	-	-	-
(Increase)/decrease in receivables	11,880	(92,434)	(146,347)	(266,447)	(2,710)	2,716	9,383,065	(6,454,113)
Increase/(decrease) in payables	(390)	(1,074)	500	455	333	407	(4,703)	(2,985)
Income reinvested	(453,302)	(310,956)	(447,614)	(163,155)	(68,955)	(71,241)	(19,325,194)	(12,548,283)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>739,054</b>	<b>1,376,473</b>	<b>266,881</b>	<b>700,603</b>	<b>133,825</b>	<b>228,539</b>	<b>37,230,019</b>	<b>34,439,375</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	25,314	25,531	20,174	35,294	8,649	7,927	616,146	917,382
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>25,314</b>	<b>25,531</b>	<b>20,174</b>	<b>35,294</b>	<b>8,649</b>	<b>7,927</b>	<b>616,146</b>	<b>917,382</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	38,024	137,757	253,232	34,935	25,203	20,646	8,062,331	7,392,946
Trust income reinvested	453,302	310,956	447,614	163,155	68,955	71,241	19,325,194	12,548,283
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(1,293,165)	(2,352,864)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	1,293,165	2,352,864

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

	25. ANZ OA Schroder Australian Equity Trust		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	492,208	3,762,149	982,126	290,382	1,980,239	1,416,016	4,947,912	3,681,187
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	24,785	(2,359,358)	(151,300)	1,118,046	(1,586,265)	(931,044)	(4,435,840)	(3,361,905)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	439,403	4,985,362	995,508	925,134	1,728,240	1,848,720	1,880,348	1,027,715
Purchase of investments	-	(207,833)	(228,208)	(135,520)	(295,179)	(455,984)	(5,251,528)	(9,620,121)
(Increase)/decrease in receivables	(262,136)	6,155,607	579,460	(1,291,282)	20,666	(18,915)	(142,479)	(2,692)
Increase/(decrease) in payables	314	(419)	(31)	(230)	85	24	861	1,146
Income reinvested	(393,421)	(7,693,946)	(1,436,969)	(145,671)	(441,017)	(492,309)	(424,239)	(359,378)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>301,153</b>	<b>4,641,562</b>	<b>740,586</b>	<b>760,859</b>	<b>1,406,769</b>	<b>1,366,508</b>	<b>(3,424,965)</b>	<b>(8,634,048)</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	21,107	20,242	23,659	33,811	27,212	37,739	219,674	173,909
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>21,107</b>	<b>20,242</b>	<b>23,659</b>	<b>33,811</b>	<b>27,212</b>	<b>37,739</b>	<b>219,674</b>	<b>173,909</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	58,705	2,255,759	370,715	127,957	432,540	453,782	391,517	327,548
Trust income reinvested	393,421	7,693,946	1,436,969	145,671	441,017	492,309	424,239	359,378
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)	-	(471,085)	-	(12,208)	(34,998)	(757,755)	(685,940)	(746,165)
Other non-cash activities (in-specie redemptions)	-	54,660,272	-	12,208	34,998	757,755	685,940	746,165

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

	<b>29. ANZ OneAnswer - First Sentier Imputation Trust</b>		<b>30. ANZ Property Securities Trust</b>		<b>31. Australian Share Trust</b>		<b>32. Balanced Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	9,591,095	8,451,879	1,403,580	9,826,961	29,471,644	18,887,310	3,659,444	3,622,956
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(3,796,386)	(6,250,440)	(837,272)	(8,872,101)	(8,057,280)	(9,518,187)	(2,163,875)	(2,357,177)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,066,235	3,174,771	1,429,091	6,122,174	4,967,673	5,137,624	8,209,080	9,255,677
Purchase of investments	(9,189,908)	(3,726,048)	(86,568)	(647,629)	-	-	-	-
(Increase)/decrease in receivables	(3,298,514)	701,878	(31,631)	2,789,600	(12,185,285)	293,114	77,701	(269,609)
Increase/(decrease) in payables	2,019	978	591	849	1,416	125	(834)	(1,052)
Income reinvested	(2,660,246)	(3,045,683)	(710,403)	(3,904,426)	(9,452,614)	(9,881,189)	(1,775,949)	(1,210,617)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(8,285,705)</b>	<b>(692,665)</b>	<b>1,167,388</b>	<b>5,315,428</b>	<b>4,745,554</b>	<b>4,918,797</b>	<b>8,005,567</b>	<b>9,040,178</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	293,691	344,279	33,475	32,448	524,350	433,843	129,490	278,183
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>293,691</b>	<b>344,279</b>	<b>33,475</b>	<b>32,448</b>	<b>524,350</b>	<b>433,843</b>	<b>129,490</b>	<b>278,183</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	2,081,066	1,887,351	202,857	4,969,312	6,108,809	5,706,710	1,493,600	1,007,833
Trust income reinvested	2,660,246	3,045,683	710,403	3,904,426	9,452,614	9,881,189	1,775,949	1,210,617
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)	(780,094)	(641,439)	-	(21,597)	(566,438)	(150,873)	-	-
Other non-cash activities (in-specie redemptions)	780,094	641,439	-	54,588,478	566,438	150,873	-	-

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

	33. Blue Chip Imputation Trust		34. Emerging Companies Trust		35. Global Share Trust		36. Heine Property Securities Fund	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	3,165,428	2,019,257	7,142,508	19,151,751	32,417,436	25,912,924	1,330,881	1,530,275
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(2,152,960)	(622,996)	(5,531,854)	(16,288,743)	(30,382,724)	(23,500,554)	(742,938)	(1,067,699)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	4,094,012	5,054,524	10,139,531	16,085,500	21,576,826	16,483,458	473,558	527,826
Purchase of investments	-	-	(150,486)	(237,039)	(2,132,604)	(3,525,555)	-	(7,000)
(Increase)/decrease in receivables	195,971	127,744	(365,111)	1,039,984	100,874	25,045	(74,461)	(60,520)
Increase/(decrease) in payables	(1,079)	(2,741)	1,119	479	1,150	231	1,218	1,665
Income reinvested	(1,965,892)	(2,334,042)	(2,025,405)	(4,671,020)	(2,244,154)	(2,535,953)	(657,048)	(527,351)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>3,335,480</b>	<b>4,241,746</b>	<b>9,210,302</b>	<b>15,080,912</b>	<b>19,336,804</b>	<b>12,859,596</b>	<b>331,210</b>	<b>397,196</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	129,322	188,036	198,674	368,502	444,039	143,585	33,377	20,797
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>129,322</b>	<b>188,036</b>	<b>198,674</b>	<b>368,502</b>	<b>444,039</b>	<b>143,585</b>	<b>33,377</b>	<b>20,797</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	969,616	1,214,524	1,257,648	5,348,514	2,212,407	2,474,869	114,819	103,725
Trust income reinvested	1,965,892	2,334,042	2,025,405	4,671,020	2,244,154	2,535,953	657,048	527,351
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)	-	-	-	(122,773)	(295,702)	(428,620)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	86,270,393	295,702	428,620	-	-

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

	37. OneAnswer - Altrinsic Global Equities Trust		38. OneAnswer - Antipodes Global (Long Only) Trust		39. OneAnswer - Ardea Real Outcome Trust		40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	591,589	258,797	16,451,969	7,094,703	1,779,593	164,842	521,182	942,514
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(136,814)	33,109	(8,339,704)	(262,210)	(1,186,198)	1,688,466	(534,338)	(857,161)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	530,334	1,327,058	13,464,653	9,773,788	20,731,439	11,215,790	1,160,356	599,254
Purchase of investments	(2,178,048)	(148,965)	-	(234,469)	-	(6,116,308)	(167,436)	(117,576)
(Increase)/decrease in receivables	(163,298)	77,704	(1,281,201)	(5,974,081)	782	462	94,341	5,633
Increase/(decrease) in payables	138	(27)	795	(153)	(1,561)	(954)	(640)	1,119
Income reinvested	(292,889)	(370,575)	(6,972,457)	(997,626)	(628,706)	(1,904,897)	(187,304)	(199,722)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(1,648,988)</b>	<b>1,177,101</b>	<b>13,324,055</b>	<b>9,399,952</b>	<b>20,695,349</b>	<b>5,047,401</b>	<b>886,161</b>	<b>374,061</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	67,403	6,434	167,034	286,779	34,262	16,359	15,452	31,975
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>67,403</b>	<b>6,434</b>	<b>167,034</b>	<b>286,779</b>	<b>34,262</b>	<b>16,359</b>	<b>15,452</b>	<b>31,975</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	306,884	330,320	7,328,855	869,606	549,815	1,374,704	73,720	102,399
Trust income reinvested	292,889	370,575	6,972,457	997,626	628,706	1,904,897	187,304	199,722
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(47,339)	(9,477)	(1,217,793)	(1,242,603)	(2,090,468)	(2,586,998)	-	-
Other non-cash activities (in-specie redemptions)	47,339	9,477	1,217,793	1,242,603	2,090,468	2,586,998	-	-



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

	<b>41. OneAnswer - Ausbil Australian Emerging Leaders Trust</b>		<b>42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust</b>		<b>43. OneAnswer - Bennelong Australian Equities Trust</b>		<b>44. OneAnswer - Bentham Global Income Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	8,850,090	4,715,657	1,102,909	331,324	4,634,451	16,680,604	4,879,984	5,930,133
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(4,235,005)	(565,917)	57,616	1,554,282	(3,147,265)	(13,978,840)	(1,175,980)	(1,759,352)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	8,320,754	8,508,492	1,115,413	1,115,267	40,243,438	34,920,306	11,314,796	2,901,356
Purchase of investments	-	-	(382,266)	(128,806)	(289,938)	(402,793)	-	(11,433,614)
(Increase)/decrease in receivables	1,038,062	(159,014)	1,176,067	(1,522,913)	147,675	17,125	145,815	(50,454)
Increase/(decrease) in payables	(341)	(470)	145	(324)	(4,422)	(3,757)	(1,608)	1,767
Income reinvested	(5,739,666)	(4,084,721)	(2,355,210)	(383,526)	(1,753,360)	(2,889,848)	(3,943,650)	(4,215,642)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>8,233,894</b>	<b>8,414,027</b>	<b>714,674</b>	<b>965,304</b>	<b>39,830,579</b>	<b>34,342,797</b>	<b>11,219,357</b>	<b>(8,625,806)</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	60,747	368,113	36,824	27,339	275,127	721,886	177,089	202,948
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>60,747</b>	<b>368,113</b>	<b>36,824</b>	<b>27,339</b>	<b>275,127</b>	<b>721,886</b>	<b>177,089</b>	<b>202,948</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	5,259,476	6,198,318	1,539,434	146,385	2,066,512	3,227,841	2,699,867	4,027,590
Trust income reinvested	5,739,666	4,084,721	2,355,210	383,526	1,753,360	2,889,848	3,943,650	4,215,642
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(606,663)	(966,373)	-	-	(881,968)	(2,051,115)	(1,945,095)	(1,556,541)
Other non-cash activities (in-specie redemptions)	606,663	966,373	-	-	881,968	2,051,115	1,945,095	1,556,541

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

	45. OneAnswer - BlackRock Advantage Australian Equity Trust		46. OneAnswer - BlackRock Advantage International Equity Trust		47. OneAnswer - BlackRock Diversified ESG Growth Trust		48. OneAnswer - BlackRock Tactical Growth Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	316,830	292,318	651,740	586,792	3,191,367	2,566,243	4,825,808	3,896,822
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(291,516)	(223,703)	(595,818)	(575,413)	(1,673,309)	(1,637,173)	(2,753,585)	(1,527,568)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	358,683	551,919	1,070,157	252,337	4,099,503	5,400,814	5,504,348	5,254,138
Purchase of investments	(34,428)	(401,361)	(1,437,564)	(1,671,894)	(299,320)	(902,303)	-	(1,109,834)
(Increase)/decrease in receivables	11,502	(64)	(64,970)	6,095	(551,953)	(381,910)	264,664	614,955
Increase/(decrease) in payables	84	138	949	2,357	118	(855)	(483)	(359)
Income reinvested	(84,451)	(117,342)	(65,108)	(65,068)	(1,087,555)	(669,292)	(2,409,383)	(3,058,852)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>276,704</b>	<b>101,905</b>	<b>(440,614)</b>	<b>(1,464,794)</b>	<b>3,678,851</b>	<b>4,375,524</b>	<b>5,431,369</b>	<b>4,069,302</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	11,280	15,563	17,856	23,808	54,025	156,230	202,341	107,907
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>11,280</b>	<b>15,563</b>	<b>17,856</b>	<b>23,808</b>	<b>54,025</b>	<b>156,230</b>	<b>202,341</b>	<b>107,907</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	21,287	57,726	11,820	28,790	749,788	290,989	2,314,423	2,821,761
Trust income reinvested	84,451	117,342	65,108	65,068	1,087,555	669,292	2,409,383	3,058,852
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)	-	-	-	(3,300)	(195,939)	(360,272)	(21,305)	(482,558)
Other non-cash activities (in-specie redemptions)	-	757,755	-	491,085	195,939	360,272	21,305	482,558

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

	<b>49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust</b>		<b>50. OneAnswer - Fidelity Australian Equities Trust</b>		<b>51. OneAnswer - First Sentier Global Listed Infrastructure Trust</b>		<b>52. OneAnswer - First Sentier Imputation Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	14,827,777	1,494,110	26,031,427	16,840,729	13,780,714	932,651	382,916	427,306
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(11,958,372)	393,785	(13,622,423)	303,249	(9,741,059)	(1,060,608)	(282,321)	(390,078)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	21,016,837	8,025,516	44,994,577	44,793,087	17,708,533	31,104,515	566,114	642,966
Purchase of investments	-	(709,234)	(1,158,629)	(1,441,596)	-	(403,527)	(89,865)	(238,246)
(Increase)/decrease in receivables	119,091	177,800	3,482,574	(5,998,488)	(4,125,289)	128,220	(72,807)	8,937
Increase/(decrease) in payables	(1,381)	1,093	(4,143)	(7,651)	(2,134)	(6,894)	56	46
Income reinvested	(3,175,778)	(2,599,545)	(16,243,735)	(11,564,428)	(95,026)	(221,833)	(106,007)	(123,853)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>20,828,174</b>	<b>6,783,525</b>	<b>43,479,648</b>	<b>42,924,902</b>	<b>17,525,739</b>	<b>30,472,524</b>	<b>398,086</b>	<b>327,078</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	188,671	66,195	681,651	1,055,067	255,319	205,296	11,879	11,849
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>188,671</b>	<b>66,195</b>	<b>681,651</b>	<b>1,055,067</b>	<b>255,319</b>	<b>205,296</b>	<b>11,879</b>	<b>11,849</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	1,069,379	610,736	19,806,033	12,962,029	3,224,381	3,662,083	22,913	39,611
Trust income reinvested	3,175,778	2,599,545	16,243,735	11,564,428	95,026	221,833	106,007	123,853
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,891,872)	(1,301,721)	(4,065,108)	(5,519,801)	(2,397,452)	(2,508,542)	-	-
Other non-cash activities (in-specie redemptions)	1,891,872	1,301,721	4,065,108	5,519,801	2,397,452	2,508,542	-	-

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

	<b>53. OneAnswer - Greencape Broadcap Trust</b>		<b>54. OneAnswer - Investors Mutual Australian Share Trust</b>		<b>55. OneAnswer - Janus Henderson Diversified Credit Trust</b>		<b>56. OneAnswer - Kapstream Absolute Return Income Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	5,124,986	8,123,203	12,927,527	4,781,193	1,931,366	1,720,061	13,437,025	14,455,679
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,807,314)	(3,047,423)	(7,244,795)	(178,317)	(725,802)	(423,584)	(929,681)	(4,635,776)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	7,503,836	11,983,080	24,469,677	23,381,789	4,360,084	29,362,056	19,721,040	80,043,567
Purchase of investments	(670,942)	(1,050,688)	(544,391)	(851,028)	(2,098,375)	(27,569,526)	(720,180)	-
(Increase)/decrease in receivables	1,489,734	(1,122,355)	(1,685,503)	939,646	171,874	(11,451)	(2,596,906)	(308,501)
Increase/(decrease) in payables	(224)	(281)	(1,833)	(1,932)	1,138	(649)	(1,181)	(7,476)
Income reinvested	(4,868,542)	(4,015,418)	(4,234,545)	(5,810,754)	(1,349,545)	(1,304,950)	(10,150,234)	(9,798,328)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6,771,534</b>	<b>10,870,118</b>	<b>23,686,137</b>	<b>22,260,597</b>	<b>2,290,740</b>	<b>1,771,957</b>	<b>18,759,883</b>	<b>79,749,165</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	198,932	154,510	280,007	524,559	301,246	44,974	630,668	778,018
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>198,932</b>	<b>154,510</b>	<b>280,007</b>	<b>524,559</b>	<b>301,246</b>	<b>44,974</b>	<b>630,668</b>	<b>778,018</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	4,389,416	3,474,174	6,229,662	8,189,834	1,057,570	1,245,000	9,197,969	8,574,807
Trust income reinvested	4,868,542	4,015,418	4,234,545	5,810,754	1,349,545	1,304,950	10,150,234	9,798,328
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,009,959)	(1,709,993)	(1,626,325)	(40,180,373)	(535,322)	(450,624)	(3,913,428)	(4,451,485)
Other non-cash activities (in-specie redemptions)	2,009,959	1,709,993	1,626,325	40,180,373	535,322	450,624	3,913,428	4,451,485

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

	57. OneAnswer - Magellan Global Trust		58. OneAnswer - Merlon Australian Share Income Trust		59. OneAnswer - MFS Global Equity Trust		60. OneAnswer - MultiSeries 30 Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	22,007,227	28,685,347	2,179,150	3,625,232	35,642,551	17,153,340	977,930	5,116,906
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(3,929,017)	(23,286,400)	(383,716)	(1,477,582)	17,665,700	28,859,333	(458,181)	(3,684,254)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	34,910,387	53,884,752	7,742,062	9,693,720	55,554,511	65,607,797	2,440,433	1,594,291
Purchase of investments	-	-	(489,212)	(1,733,833)	-	-	(536,132)	(483,411)
(Increase)/decrease in receivables	(4,720,595)	915,721	28,725	10,654	(7,261,324)	(12,945,705)	(59,687)	1,006,041
Increase/(decrease) in payables	(5,011)	(322)	(692)	(51)	(2,734)	(4,234)	(1,268)	(1,760)
Income reinvested	(13,461,185)	(6,454,307)	(1,868,086)	(2,208,153)	(46,290,968)	(33,341,803)	(524,372)	(2,513,817)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>34,801,806</b>	<b>53,744,791</b>	<b>7,208,231</b>	<b>7,909,987</b>	<b>55,307,736</b>	<b>65,328,728</b>	<b>1,838,723</b>	<b>1,033,996</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	497,579	595,262	25,326	129,102	851,731	954,753	47,364	50,678
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>497,579</b>	<b>595,262</b>	<b>25,326</b>	<b>129,102</b>	<b>851,731</b>	<b>954,753</b>	<b>47,364</b>	<b>50,678</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	27,993,137	63,763,798	1,796,199	2,130,087	44,728,357	30,519,680	276,733	6,414,153
Trust income reinvested	13,461,185	6,454,307	1,868,086	2,208,153	46,290,968	33,341,803	524,372	2,513,817
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	(83,847,822)
Other non-cash activities (in-specie applications)	(1,777,191)	(74,327,518)	(1,581,092)	(1,492,755)	(4,374,039)	(4,920,407)	-	(242,226)
Other non-cash activities (in-specie redemptions)	1,777,191	74,327,518	1,581,092	1,492,755	4,374,039	4,920,407	-	84,090,048

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

	61. OneAnswer - MultiSeries 50 Trust		62. OneAnswer - MultiSeries 70 Trust		63. OneAnswer - MultiSeries 90 Trust		64. OneAnswer - OnePath Australian Property Securities Index Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	1,764,102	17,292,906	2,644,092	69,863,868	3,071,713	39,862,516	15,505,777	23,366,580
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(997,904)	(14,486,800)	(1,072,169)	(60,102,506)	(1,426,233)	(33,974,050)	8,807,575	(17,325,357)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,593,012	11,444,327	4,827,256	51,496,599	2,870,520	13,526,433	11,546,917	15,403,284
Purchase of investments	(1,191,776)	(1,035,952)	(1,940,743)	(3,318,808)	(515,255)	(987,629)	(453,051)	-
(Increase)/decrease in receivables	(21,426)	3,615,824	(578,623)	15,213,571	(291,750)	8,309,175	(4,193,959)	(1,112,630)
Increase/(decrease) in payables	1,034	(381)	(1,185)	775	(1,884)	391	218	481
Income reinvested	(830,278)	(6,476,996)	(1,490,691)	(25,376,670)	(1,552,187)	(14,365,951)	(20,221,685)	(5,024,397)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>1,316,764</b>	<b>10,352,928</b>	<b>2,387,937</b>	<b>47,776,829</b>	<b>2,154,924</b>	<b>12,370,885</b>	<b>10,991,792</b>	<b>15,307,961</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	78,219	45,582	110,753	291,339	111,783	109,081	322,733	44,980
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>78,219</b>	<b>45,582</b>	<b>110,753</b>	<b>291,339</b>	<b>111,783</b>	<b>109,081</b>	<b>322,733</b>	<b>44,980</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	370,154	26,564,880	2,265,620	90,198,800	2,344,505	61,471,626	6,017,643	4,694,852
Trust income reinvested	830,278	6,476,996	1,490,691	25,376,670	1,552,187	14,365,951	20,221,685	5,024,397
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	(233,336,155)	-	(751,208,871)	-	(367,109,287)	-	-
Other non-cash activities (in-specie applications)	-	(483,952)	-	(635,730)	-	(165,376)	(3,071,918)	(2,075,985)
Other non-cash activities (in-specie redemptions)	-	233,820,107	-	751,844,601	-	367,274,663	3,071,918	2,075,985

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

	65. OneAnswer - OnePath Australian Shares Index Trust		66. OneAnswer - OnePath Balanced Index Trust		67. OneAnswer - OnePath Conservative Index Trust		68. OneAnswer - OnePath Diversified Bond Index Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	122,806,016	101,406,742	158,621,372	133,358,770	41,217,387	34,129,346	9,009,840	4,547,385
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(85,370,087)	(65,390,845)	(124,486,579)	(93,886,005)	(31,813,651)	(23,347,415)	(8,103,618)	(3,828,534)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	91,517,832	61,281,910	189,350,000	211,530,001	70,899,999	99,321,829	15,559,999	640,000
Purchase of investments	(6,257,189)	(8,937,728)	(64,950,000)	(20,655,000)	(16,580,000)	(6,275,000)	(3,020,000)	(37,242,000)
(Increase)/decrease in receivables	(4,644,265)	26,179,005	3,895,456	12,145,826	871,520	3,226,451	(196,874)	(231,524)
Increase/(decrease) in payables	279	(2,259)	408	(6,598)	(1,415)	(7,650)	(346)	1,131
Income reinvested	(33,464,040)	(62,889,201)	(38,936,694)	(52,534,553)	(10,690,775)	(14,472,559)	(805,621)	(573,913)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>84,588,546</b>	<b>51,647,624</b>	<b>123,493,963</b>	<b>189,952,441</b>	<b>53,903,065</b>	<b>92,575,002</b>	<b>12,443,380</b>	<b>(36,687,455)</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	4,343,938	2,471,362	3,081,623	3,031,601	2,471,213	735,198	166,255	334,399
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>4,343,938</b>	<b>2,471,362</b>	<b>3,081,623</b>	<b>3,031,601</b>	<b>2,471,213</b>	<b>735,198</b>	<b>166,255</b>	<b>334,399</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	46,886,204	81,426,157	43,604,466	60,338,988	6,126,752	8,245,594	583,847	800,563
Trust income reinvested	33,464,040	62,889,201	38,936,694	52,534,553	10,690,775	14,472,559	805,621	573,913
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(18,259,108)	(16,089,393)	(28,636,902)	(31,257,246)	(10,645,828)	(8,947,246)	(5,879,407)	(5,339,297)
Other non-cash activities (in-specie redemptions)	18,259,108	16,089,393	28,636,902	31,257,246	10,645,828	8,947,246	5,879,407	5,339,297

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

	69. OneAnswer - OnePath Global Property Securities Index Trust		70. OneAnswer - OnePath Growth Index Trust		71. OneAnswer - OnePath High Growth Index Trust		72. OneAnswer - OnePath International Shares Index (Hedged) Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	18,539,118	8,769,774	113,222,276	96,039,286	60,621,340	52,784,515	15,797,279	21,296,856
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(18,650,051)	(8,899,661)	(85,239,768)	(64,980,363)	(44,444,420)	(34,811,702)	(11,700,886)	(13,879,772)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	32,924,460	34,041,759	76,500,001	79,419,997	30,810,002	23,256,917	13,010,722	9,267,543
Purchase of investments	(2,456,892)	(883,457)	(46,950,000)	(22,326,000)	(13,810,000)	(9,000,000)	(487,275)	(2,513,497)
(Increase)/decrease in receivables	1,961	1,931	2,397,468	7,432,722	1,560,054	3,497,332	3,313,472	(4,090,237)
Increase/(decrease) in payables	(1,053)	(2,670)	315	(1,053)	634	(1,140)	(35)	1,401
Income reinvested	-	-	(30,818,695)	(38,926,426)	(17,984,831)	(21,725,860)	(7,544,829)	(3,456,021)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>30,357,543</b>	<b>33,027,676</b>	<b>29,111,597</b>	<b>56,658,163</b>	<b>16,752,779</b>	<b>14,000,062</b>	<b>12,388,448</b>	<b>6,626,273</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	-	-	2,512,769	2,442,904	2,083,259	674,544	371,752	783,701
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>-</b>	<b>-</b>	<b>2,512,769</b>	<b>2,442,904</b>	<b>2,083,259</b>	<b>674,544</b>	<b>371,752</b>	<b>783,701</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	-	-	44,132,213	56,699,563	24,633,092	29,440,569	11,347,106	4,898,704
Trust income reinvested	-	-	30,818,695	38,926,426	17,984,831	21,725,860	7,544,829	3,456,021
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(3,187,705)	(3,433,337)	(14,554,533)	(13,903,299)	(3,305,731)	(2,172,602)	(2,270,397)	(2,599,811)
Other non-cash activities (in-specie redemptions)	3,187,705	3,433,337	14,554,533	13,903,299	3,305,731	2,172,602	2,270,397	2,599,811



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

	73. OneAnswer - OnePath International Shares Index Trust		74. OneAnswer - Pandal Australian Share Trust		75. OneAnswer - Pandal Monthly Income Plus Trust		76. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	153,476,706	153,387,184	3,330,880	3,473,446	2,843,529	2,643,947	10,064,381	14,236,374
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(114,464,494)	(107,176,541)	532,631	(521,994)	(557,720)	(851,227)	2,086,976	(8,564,416)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	92,647,925	94,840,879	3,941,191	5,380,434	3,805,063	10,185,735	11,854,268	12,166,020
Purchase of investments	-	(2,761,862)	(281,351)	(970,296)	(2,326,115)	(805,410)	-	-
(Increase)/decrease in receivables	7,181,725	5,965,804	(986,320)	(783,529)	55,639	(661,762)	(6,461,290)	(3,862,436)
Increase/(decrease) in payables	1,792	2,961	(8)	56	619	(597)	(1,471)	268
Income reinvested	(46,794,027)	(52,762,925)	(2,927,083)	(2,217,065)	(2,367,950)	(1,155,560)	(6,044,030)	(2,170,899)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>92,049,627</b>	<b>91,495,500</b>	<b>3,609,940</b>	<b>4,361,052</b>	<b>1,453,065</b>	<b>9,355,126</b>	<b>11,498,834</b>	<b>11,804,911</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	2,276,558	4,052,189	60,220	63,282	144,637	183,149	252,828	430,884
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>2,276,558</b>	<b>4,052,189</b>	<b>60,220</b>	<b>63,282</b>	<b>144,637</b>	<b>183,149</b>	<b>252,828</b>	<b>430,884</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	86,117,598	69,747,952	3,056,622	2,113,691	2,175,636	1,117,730	2,341,942	1,880,633
Trust income reinvested	46,794,027	52,762,925	2,927,083	2,217,065	2,367,950	1,155,560	6,044,030	2,170,899
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(23,672,572)	(22,446,717)	(521,494)	(506,469)	(1,218,449)	(1,200,728)	(1,619,894)	(1,163,609)
Other non-cash activities (in-specie redemptions)	23,672,572	22,446,717	521,494	506,469	1,218,449	1,200,728	1,619,894	1,163,609

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

	<b>77. OneAnswer - Perennial Value Shares Trust</b>		<b>78. OneAnswer - Perpetual Australian Share Trust</b>		<b>79. OneAnswer - Perpetual Balanced Growth Trust</b>		<b>80. OneAnswer - Perpetual Conservative Growth Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	3,954,207	5,836,972	571,302	562,762	5,111,988	4,695,277	6,426,700	5,894,469
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(2,227,028)	(4,109,270)	(423,234)	(468,945)	(1,520,079)	(2,729,634)	(3,158,245)	(2,999,769)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	10,955,918	10,115,971	1,836,526	2,698,949	11,626,039	9,951,890	29,809,784	22,314,565
Purchase of investments	-	(335,174)	(49,247)	(96,328)	(1,047,300)	(609,110)	(321,558)	-
(Increase)/decrease in receivables	(105,933)	811,585	(33,943)	(14,943)	(1,796,311)	(619,229)	(254,335)	(1,264,835)
Increase/(decrease) in payables	(373)	(533)	(1,871)	(3,423)	(1,279)	510	(6,921)	(3,908)
Income reinvested	(1,719,097)	(2,640,369)	(404,406)	(403,915)	(1,936,016)	(1,492,351)	(3,543,225)	(2,215,111)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>10,857,694</b>	<b>9,679,182</b>	<b>1,495,127</b>	<b>2,274,157</b>	<b>10,437,042</b>	<b>9,197,353</b>	<b>28,952,200</b>	<b>21,725,411</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	171,605	109,679	41,030	6,794	16,461	34,594	123,449	645,266
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>171,605</b>	<b>109,679</b>	<b>41,030</b>	<b>6,794</b>	<b>16,461</b>	<b>34,594</b>	<b>123,449</b>	<b>645,266</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,925,420	5,014,390	81,286	60,637	2,428,488	4,522,607	2,523,961	6,112,223
Trust income reinvested	1,719,097	2,640,369	404,406	403,915	1,936,016	1,492,351	3,543,225	2,215,111
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(953,868)	(926,554)	-	-	(341,308)	(435,818)	(197,282)	(1,416,034)
Other non-cash activities (in-specie redemptions)	953,868	926,554	-	-	341,308	435,818	197,282	1,416,034

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

	<b>81. OneAnswer - Perpetual ESG Australian Share Trust</b>		<b>82. OneAnswer - Platinum Asia Trust</b>		<b>83. OneAnswer - Platinum International Trust</b>		<b>84. OneAnswer - Schroder Australian Equity Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	755,752	734,674	2,992,885	1,069,899	4,965,509	9,689,675	17,086,041	14,516,826
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(52,423)	(210,092)	(2,760,847)	(970,273)	1,586,759	(4,645,732)	(17,325,565)	(14,784,019)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,015,921	1,158,180	4,642,260	6,050,287	44,173,715	36,626,052	24,686,457	21,811,826
Purchase of investments	(217,083)	(270,274)	(574,095)	(139,984)	-	-	-	(618,224)
(Increase)/decrease in receivables	(237,244)	(224,132)	(131,050)	185,691	(1,469,800)	9,295,299	417	901
Increase/(decrease) in payables	(91)	(65)	(145)	(351)	(3,527)	(2,198)	(2,643)	(1,771)
Income reinvested	(473,368)	(339,689)	(109,151)	(294,758)	(5,319,440)	(14,611,776)	-	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>791,464</b>	<b>848,602</b>	<b>4,059,857</b>	<b>5,900,511</b>	<b>43,933,216</b>	<b>36,351,320</b>	<b>24,444,707</b>	<b>20,925,539</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	19,148	82,834	25,785	65,562	443,730	926,347	436,381	357,741
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>19,148</b>	<b>82,834</b>	<b>25,785</b>	<b>65,562</b>	<b>443,730</b>	<b>926,347</b>	<b>436,381</b>	<b>357,741</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	545,386	700,003	104,856	283,962	7,649,488	11,144,081	10,679,426	21,437,209
Trust income reinvested	473,368	339,689	109,151	294,758	5,319,440	14,611,776	-	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(189,934)	-	(530,424)	(866,843)	(1,207,944)	(1,343,398)	(1,532,066)	(55,534,821)
Other non-cash activities (in-specie redemptions)	189,934	-	530,424	866,843	1,207,944	1,343,398	1,532,066	55,534,821

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

	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - Schroder Sustainable Growth Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	7,983,354	5,869,184	22,467,245	22,873,932	733,143	11,243,688	874,075	98,700
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(8,116,218)	(6,025,942)	(22,895,641)	(23,345,241)	(886,584)	(11,422,784)	(866,915)	(90,500)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	15,433,808	18,825,266	25,102,925	61,447,792	2,670,542	116,921,514	2,271,288	2,302,734
Purchase of investments	-	(574,668)	-	(781,175)	-	(331,910)	(130,098)	(323,840)
(Increase)/decrease in receivables	3,065	2,736	18,566	(21,612)	4,164	4,873	3,830	30,990
Increase/(decrease) in payables	(796)	(2,967)	(1,991)	(8,149)	(2,928)	(2,969)	(222)	(80)
Income reinvested	-	-	-	-	-	-	(26,139)	(56,997)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>15,303,213</b>	<b>18,093,609</b>	<b>24,691,104</b>	<b>60,165,547</b>	<b>2,518,337</b>	<b>116,412,412</b>	<b>2,125,819</b>	<b>1,961,007</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	721,656	559,286	782,067	1,024,468	18,962	20,323	14,098	41,611
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>721,656</b>	<b>559,286</b>	<b>782,067</b>	<b>1,024,468</b>	<b>18,962</b>	<b>20,323</b>	<b>14,098</b>	<b>41,611</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	12,791	174,412	8,419,635	4,951,628	37,048	7,098,621	47,848	47,864
Trust income reinvested	-	-	-	-	-	-	26,139	56,997
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,051,974)	(2,013,056)	(4,317,396)	(5,303,433)	-	(1,129,908)	(359,349)	(253,876)
Other non-cash activities (in-specie redemptions)	2,051,974	2,013,056	4,317,396	5,303,433	-	1,129,908	359,349	253,876

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

	<b>89. OneAnswer - T. Rowe Price Global Equity Trust</b>		<b>90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust</b>		<b>91. OneAnswer - Tyndall Australian Share Trust</b>		<b>92. OneAnswer - UBS Diversified Fixed Income Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	11,974,877	18,150,697	2,565,249	(82,578)	211,417	110,292	3,687,835	2,226,833
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(8,236,857)	(14,038,091)	(2,330,091)	433,635	151,578	179,973	(3,141,475)	(1,742,624)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	24,056,525	20,154,787	18,660,716	27,865,924	612,876	1,434,130	6,227,727	24,124,007
Purchase of investments	-	(941,686)	-	(262,826)	(138,686)	(160,151)	(2,183,670)	(523,323)
(Increase)/decrease in receivables	402,360	(3,288,602)	25,109	40,928	(94,786)	(61,069)	(39,031)	(9,919)
Increase/(decrease) in payables	(3,877)	1,094	(1,308)	(2,097)	-	(63)	(74)	(1,449)
Income reinvested	(4,353,713)	(1,067,209)	(302,005)	(454,469)	(269,267)	(230,539)	(550,722)	(529,070)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>23,839,315</b>	<b>18,970,990</b>	<b>18,617,670</b>	<b>27,538,517</b>	<b>473,132</b>	<b>1,272,573</b>	<b>4,000,590</b>	<b>23,544,455</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	316,003	588,822	-	12,362	7,235	15,817	200,904	120,385
Bank overdraft	-	-	(1,303)	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>316,003</b>	<b>588,822</b>	<b>(1,303)</b>	<b>12,362</b>	<b>7,235</b>	<b>15,817</b>	<b>200,904</b>	<b>120,385</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	7,752,433	1,387,395	182,685	269,064	70,726	117,407	347,571	773,979
Trust income reinvested	4,353,713	1,067,209	302,005	454,469	269,267	230,539	550,722	529,070
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,783,401)	(2,451,368)	(1,954,808)	(3,083,738)	(56,091)	(94,373)	(1,562,712)	(1,381,398)
Other non-cash activities (in-specie redemptions)	1,783,401	2,451,368	1,954,808	3,083,738	56,091	94,373	1,562,712	1,381,398

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

	93. OneAnswer - Walter Scott Global Equity (Hedged) Trust		94. OnePath Alternatives Growth Fund		95. OnePath Capital Guaranteed Trust		96. OnePath Diversified Fixed Interest Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	1,428,888	4,038,191	1,641,972	4,056,885	32,144,158	27,754,991	473,137	332,362
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	3,017,496	(1,633,311)	3,322,769	(1,202,095)	(17,036,609)	(15,492,072)	(272,262)	(345,834)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	4,549,887	6,851,814	33,262,093	28,200,000	78,391,081	82,813,299	1,461,925	977,157
Purchase of investments	(871,278)	(1,380,734)	(16,217,849)	(5,626,197)	(15,157,872)	(22,193,321)	(245,131)	(413,746)
(Increase)/decrease in receivables	(2,038,296)	305,279	(2,688,940)	(458,684)	(321,747)	2,012,874	(120,696)	46,222
Increase/(decrease) in payables	(93)	(1,052)	(1,656)	(8,919)	-	(2)	(172)	4
Income reinvested	(2,435,601)	(2,740,771)	(830,390)	(1,116,501)	(13,576,860)	(14,232,931)	(122,211)	(76,345)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>3,651,003</b>	<b>5,439,416</b>	<b>18,487,999</b>	<b>23,844,489</b>	<b>64,442,151</b>	<b>60,662,838</b>	<b>1,174,590</b>	<b>519,820</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	88,886	105,598	1,001,600	990,680	991,037	2,438,698	22,366	61,777
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>88,886</b>	<b>105,598</b>	<b>1,001,600</b>	<b>990,680</b>	<b>991,037</b>	<b>2,438,698</b>	<b>22,366</b>	<b>61,777</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	2,655,237	2,789,231	2,152,231	2,460,505	11,185,259	9,820,030	94,063	74,825
Trust income reinvested	2,435,601	2,740,771	830,390	1,116,501	13,576,860	14,232,931	122,211	76,345
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(535,357)	(648,021)	(2,473,058)	(2,635,076)	-	-	-	-
Other non-cash activities (in-specie redemptions)	535,357	648,021	2,473,058	2,635,076	-	-	-	-

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

	<b>97. OnePath Geared Australian Shares Index Trust</b>		<b>98. OnePath Global Listed Infrastructure Index Trust</b>		<b>99. OnePath Global Smaller Companies Share Trust</b>		<b>100. OnePath Select Leaders Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	1,229,617	931,829	6,732,036	1,304,655	1,312,879	727,374	348,279	219,094
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(1,278,950)	(939,942)	(6,045,129)	(193,897)	(366,843)	(374,337)	(241,774)	(170,797)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,029,572	1,618,172	1,607,161	260,744	830,127	996,294	575,906	288,480
Purchase of investments	(578,282)	(400,555)	(5,925,254)	(8,928,672)	(663,988)	(779,053)	(7,216)	-
(Increase)/decrease in receivables	42,092	461,029	422,612	611,184	(589,503)	(179,826)	(67,893)	(8,164)
Increase/(decrease) in payables	1,306	(340)	272	42	1,897	996	(85)	(6)
Income reinvested	(137,345)	(600,485)	(1,119,481)	(1,730,732)	(475,545)	(275,694)	(85,967)	(85,866)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>308,010</b>	<b>1,069,708</b>	<b>(4,327,783)</b>	<b>(8,676,676)</b>	<b>49,024</b>	<b>115,754</b>	<b>521,250</b>	<b>242,741</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	29,827	46,149	233,225	204,235	28,520	34,117	7,515	7,257
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>29,827</b>	<b>46,149</b>	<b>233,225</b>	<b>204,235</b>	<b>28,520</b>	<b>34,117</b>	<b>7,515</b>	<b>7,257</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	22,762	131,998	1,296,588	1,739,639	356,270	103,933	30,833	41,441
Trust income reinvested	137,345	600,485	1,119,481	1,730,732	475,545	275,694	85,967	85,866
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(2,487,973)	(1,733,263)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	2,487,973	1,733,263	-	-	-	-

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

	<b>101. OnePath Sustainable Investments - Australian Share Trust</b>		<b>102. OnePath Wholesale Australian Share Trust</b>		<b>103. OnePath Wholesale Balanced Trust</b>		<b>104. OnePath Wholesale Capital Stable Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	432,547	315,016	19,080,430	14,426,986	6,480,579	14,381,769	8,194,474	6,815,669
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(368,065)	(236,494)	(6,689,436)	(7,334,046)	(3,652,569)	(10,710,167)	(4,325,951)	(3,330,892)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	213,203	590,553	32,572,561	24,169,693	16,259,999	26,585,254	31,200,733	74,194,769
Purchase of investments	(48,329)	(111,961)	-	(1,350,360)	(11)	(254)	(4,076,548)	(20,813,262)
(Increase)/decrease in receivables	4,529	(3,811)	(6,018,261)	811,573	163,072	2,095,471	(205,603)	1,302,848
Increase/(decrease) in payables	204	43	(544)	(478)	(746)	(7,114)	(372)	(1,749)
Income reinvested	(93,052)	(97,470)	(6,433,756)	(7,970,671)	(3,021,577)	(5,848,413)	(3,653,326)	(4,795,344)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>141,037</b>	<b>455,876</b>	<b>32,510,994</b>	<b>22,752,697</b>	<b>16,228,747</b>	<b>26,496,546</b>	<b>27,133,407</b>	<b>53,372,039</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	6,218	15,928	378,947	266,045	323,144	442,499	253,641	503,541
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>6,218</b>	<b>15,928</b>	<b>378,947</b>	<b>266,045</b>	<b>323,144</b>	<b>442,499</b>	<b>253,641</b>	<b>503,541</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	203,478	133,419	6,457,503	8,065,559	2,850,392	4,817,768	3,398,038	3,352,258
Trust income reinvested	93,052	97,470	6,433,756	7,970,671	3,021,577	5,848,413	3,653,326	4,795,344
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(135,859,700)	-	-
Other non-cash activities (in-specie applications)	-	-	(312,097)	(68,315)	-	(249,200)	-	-
Other non-cash activities (in-specie redemptions)	-	-	312,097	68,315	-	136,108,900	-	-



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

	105. OnePath Wholesale Diversified Fixed Interest Trust		106. OnePath Wholesale Emerging Companies Trust		107. OnePath Wholesale Geared Australian Shares Index Trust		108. OnePath Wholesale Index Balanced Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	16,045,324	10,959,322	2,184,031	4,931,050	15,774,336	11,394,461	1,567,506	1,737,991
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(8,572,316)	(10,336,903)	(1,584,224)	(4,073,001)	(13,582,123)	(9,612,863)	(1,036,736)	(1,027,013)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	28,816,742	31,691,314	5,131,977	6,652,585	48,544,876	41,005,001	5,922,765	4,619,832
Purchase of investments	-	(1,984,098)	(415,887)	(1,188,753)	(57,452,923)	(44,875,001)	(2,849,583)	(2,019,804)
(Increase)/decrease in receivables	(3,885,790)	1,509,901	(37,458)	564,058	(1,049,755)	3,944,589	128,597	20,763
Increase/(decrease) in payables	(2,485)	(3,569)	(2,315)	(1,490)	45,406	36,505	-	-
Income reinvested	(3,831,190)	(2,409,231)	(643,235)	(1,537,024)	(5,789,383)	(9,819,718)	(659,367)	(731,741)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>28,570,285</b>	<b>29,426,736</b>	<b>4,632,889</b>	<b>5,347,425</b>	<b>(13,509,566)</b>	<b>(7,927,026)</b>	<b>3,073,182</b>	<b>2,600,028</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	428,827	887,343	49,318	63,730	397,362	341,561	-	-
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>428,827</b>	<b>887,343</b>	<b>49,318</b>	<b>63,730</b>	<b>397,362</b>	<b>341,561</b>	<b>-</b>	<b>-</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	3,045,675	1,902,952	315,164	999,987	1,599,899	5,992,571	837,687	605,867
Trust income reinvested	3,831,190	2,409,231	643,235	1,537,024	5,789,383	9,819,718	659,367	731,741
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(16,002,422)	-	-	-	-
Other non-cash activities (in-specie applications)	(4,384,182)	(4,260,467)	-	(71,469)	(843,768)	(725,163)	(289,889)	-
Other non-cash activities (in-specie redemptions)	4,384,182	4,260,467	-	16,073,891	843,768	725,163	289,889	-

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

	<b>109. OnePath Wholesale Index Conservative Trust</b>		<b>110. OnePath Wholesale Index Moderate Trust</b>		<b>111. OnePath Wholesale Managed Growth Trust</b>		<b>112. OptiMix Australian Share Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	437,582	451,714	308,965	360,167	17,116,739	40,232,050	805,668	780,844
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(262,830)	(224,129)	(196,663)	(209,546)	(6,774,387)	(28,817,455)	(482,937)	(507,673)
Realised foreign exchange gains/(losses)	-	-	-	-	2	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	2,294,853	1,349,291	1,103,605	1,084,504	47,477,303	29,425,548	881,617	1,755,301
Purchase of investments	(725,067)	(451,635)	(486,658)	(356,857)	-	(1,000,531)	(111,982)	-
(Increase)/decrease in receivables	28,772	14,478	22,089	7,756	(1,889,599)	4,648,241	4,078	(101,021)
Increase/(decrease) in payables	-	-	-	-	(420)	(4,403)	11	(1,459)
Income reinvested	(203,522)	(242,063)	(134,391)	(158,377)	(8,493,536)	(16,115,325)	(494,810)	(345,139)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>1,569,788</b>	<b>897,656</b>	<b>616,947</b>	<b>727,647</b>	<b>47,436,102</b>	<b>28,368,125</b>	<b>601,645</b>	<b>1,580,853</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	4,980	5,560	-	-	623,007	909,340	16,627	52,779
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>4,980</b>	<b>5,560</b>	<b>-</b>	<b>-</b>	<b>623,007</b>	<b>909,340</b>	<b>16,627</b>	<b>52,779</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	204,895	265,048	198,580	163,967	15,709,426	14,895,152	42,161	145,882
Trust income reinvested	203,522	242,063	134,391	158,377	8,493,536	16,115,325	494,810	345,139
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(303,506,329)	-	-
Other non-cash activities (in-specie applications)	-	(240,615)	-	-	-	(203,283)	-	-
Other non-cash activities (in-specie redemptions)	-	240,615	-	-	-	303,709,612	-	-

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

	113. OptiMix Global Emerging Markets Share Trust		114. OptiMix Global Share Trust		115. OptiMix Property Securities Trust		116. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	442,046	397,928	7,500,663	8,967,066	393,817	537,541	8,243,745	5,818,627
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(459,159)	(416,054)	(2,520,281)	(3,573,990)	(369,069)	(510,674)	(6,617,150)	(5,655,425)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	1,052,622	1,127,957	5,650,001	6,734,999	322,169	635,917	19,450,407	21,510,999
Purchase of investments	(311,996)	(259,248)	-	(240,000)	-	(9,532)	(129,548)	(146,378)
(Increase)/decrease in receivables	2,995	38,628	579,962	(3,763,217)	(1,517)	7,938	(916,351)	(53)
Increase/(decrease) in payables	(202)	(665)	(118)	(459)	254	(28)	-	(86)
Income reinvested	(37,239)	(76,061)	(5,658,882)	(1,731,359)	(80,824)	(91,136)	(559,219)	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>689,067</b>	<b>812,485</b>	<b>5,551,345</b>	<b>6,393,040</b>	<b>264,830</b>	<b>570,026</b>	<b>19,471,884</b>	<b>21,527,684</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	10,255	4,816	513,482	128,698	9,887	17,666	1,051,537	519,490
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>10,255</b>	<b>4,816</b>	<b>513,482</b>	<b>128,698</b>	<b>9,887</b>	<b>17,666</b>	<b>1,051,537</b>	<b>519,490</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	34	11,346	4,094,647	1,402,372	35,811	27,667	714,068	122,340
Trust income reinvested	37,239	76,061	5,658,882	1,731,359	80,824	91,136	559,219	-
Other non-cash activities (in-specie assets purchase)	-	-	-	3,943	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(3,943)	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(193,790)	(699,631)	-	-	(105,958)	(161,218)
Other non-cash activities (in-specie redemptions)	-	-	193,790	699,631	-	-	105,958	161,218

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

	<b>117. OptiMix Wholesale Australian Share Trust</b>		<b>118. OptiMix Wholesale Balanced Trust</b>		<b>119. OptiMix Wholesale Conservative Trust</b>		<b>120. OptiMix Wholesale Global (Hedged) Share Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	30,487,527	27,267,695	206,904,333	171,448,612	35,239,554	18,692,793	40,493,572	63,880,886
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>								
Change in fair value of investments	(16,471,456)	(14,689,865)	(82,210,346)	(64,463,643)	(11,756,340)	(5,878,138)	(1,870,306)	(21,603,403)
Realised foreign exchange gains/(losses)	-	-	1	(1)	-	-	(21,091,871)	8,631,156
<b>Changes in operating assets and liabilities:</b>								
Proceeds from sale of investments	9,170,717	8,950,449	335,382,569	391,159,094	30,621,188	89,265,600	52,551,567	56,072,060
Purchase of investments	-	-	(83,822,658)	(738,885,536)	(26,571,381)	(249,166,161)	(250,000)	(64,649,118)
(Increase)/decrease in receivables	(1,347,917)	(3,629,282)	2,335,122	(27,709,366)	(4,606,909)	(1,608,992)	5,509,150	(31,689,082)
Increase/(decrease) in payables	(20)	(105)	(382)	(2,166)	(81)	(417)	-	(762)
Income reinvested	(12,636,093)	(8,930,667)	(126,602,807)	(78,992,172)	(18,778,022)	(11,107,393)	(43,742,919)	(11,173,943)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>9,202,758</b>	<b>8,968,225</b>	<b>251,985,832</b>	<b>(347,445,178)</b>	<b>4,148,009</b>	<b>(159,802,708)</b>	<b>31,599,193</b>	<b>(532,206)</b>
<b>6.2 Cash and cash equivalents</b>								
Cash at bank	1,310,362	1,301,974	24,581,411	6,729,557	2,536,159	3,113,460	405,139	1,366
Bank overdraft	-	-	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>1,310,362</b>	<b>1,301,974</b>	<b>24,581,411</b>	<b>6,729,557</b>	<b>2,536,159</b>	<b>3,113,460</b>	<b>405,139</b>	<b>1,366</b>
<b>6.3 Non-cash operating and financing activities</b>								
Distributions reinvested by unitholders in additional scheme units	15,366,161	9,212,506	99,496,086	53,163,372	17,218,993	7,320,051	25,959,747	3,706,223
Trust income reinvested	12,636,093	8,930,667	126,602,807	78,992,172	18,778,022	11,107,393	43,742,919	11,173,943
Other non-cash activities (in-specie assets purchase)	-	-	-	30,914,807	-	1,860,879	-	66,048,109
Other non-cash activities (in-specie assets sale)	-	-	-	(30,914,807)	-	(1,529,249)	-	(66,048,109)
Other non-cash activities (in-specie applications)	(241,223)	(10,802)	(5,274,954)	(1,631,011,115)	(1,838,190)	(302,541,680)	-	-
Other non-cash activities (in-specie redemptions)	241,223	10,802	5,274,954	1,631,011,115	1,838,190	302,210,050	-	-

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

	<b>121. OptiMix Wholesale Growth Trust</b>		<b>122. OptiMix Wholesale Moderate Trust</b>		<b>123. Property Securities Trust</b>	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$
<b>6.1 Operating profit/(loss) for the financial year</b>	83,788,936	89,428,725	64,946,597	49,707,226	619,356	783,317
<b>Adjustments for net realised and unrealised (gains)/losses on:</b>						
Change in fair value of investments	(31,730,044)	(41,648,135)	(24,388,059)	(21,901,185)	(368,127)	(577,808)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-
<b>Changes in operating assets and liabilities:</b>						
Proceeds from sale of investments	68,436,967	117,540,288	84,047,636	143,212,445	444,443	640,893
Purchase of investments	(33,959,000)	(67,417,675)	(20,684,123)	(231,102,815)	-	(6,500)
(Increase)/decrease in receivables	335,129	(8,039,440)	(4,653,152)	(1,004,039)	(23,109)	(11,989)
Increase/(decrease) in payables	(62)	(814)	(19)	(597)	407	553
Income reinvested	(52,220,993)	(39,649,630)	(35,784,807)	(26,622,387)	(318,361)	(279,230)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>34,650,933</b>	<b>50,213,319</b>	<b>63,484,073</b>	<b>(87,711,352)</b>	<b>354,609</b>	<b>549,236</b>
<b>6.2 Cash and cash equivalents</b>						
Cash at bank	4,208,945	2,599,170	7,356,807	3,522,871	16,505	28,244
Bank overdraft	-	-	-	-	-	-
<b>Cash and cash equivalents at the end of the financial year</b>	<b>4,208,945</b>	<b>2,599,170</b>	<b>7,356,807</b>	<b>3,522,871</b>	<b>16,505</b>	<b>28,244</b>
<b>6.3 Non-cash operating and financing activities</b>						
Distributions reinvested by unitholders in additional scheme units	40,257,502	29,180,808	29,628,296	16,340,994	29,775	48,759
Trust income reinvested	52,220,993	39,649,630	35,784,807	26,622,387	318,361	279,230
Other non-cash activities (in-specie assets purchase)	-	25,369,957	-	9,240,434	-	-
Other non-cash activities (in-specie assets sale)	-	(25,369,957)	-	(9,137,649)	-	-
Other non-cash activities (in-specie applications)	(2,333,444)	(463,969,090)	(2,425,355)	(540,879,357)	-	-
Other non-cash activities (in-specie redemptions)	2,333,444	463,969,090	2,425,355	540,776,572	-	-

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## **7. Financial risk management**

### **7.1 Introduction and overview**

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

- credit risk
- liquidity risk
- market risk

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

#### **7.1.1 Risk management framework**

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

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

### **7.2 Credit risk**

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

#### **7.2.1 Management of credit risk**

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

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

#### **7.2.2 Derivative financial instruments**

The Schemes may enter into two types of derivative transactions: exchange-traded derivatives and over-the-counter (OTC) derivatives. Credit risk arising from exchange-traded derivatives is mitigated by margin requirements. OTC derivatives expose the Schemes to 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 BNP Paribas Australia & New Zealand (2024: ANZ and JP Morgan Chase Bank, N.A. (Sydney Branch)). The short term credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2024: A-1+) and A-1 (2024: A-1) respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position. The exposure to credit risk for cash and cash equivalents is low as all counterparties have a high grade credit rating.

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#### 7.2.4 Settlement risk

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

#### 7.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2025 or 30 June 2024.

#### 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 2025 and 30 June 2024.

#### 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:

120. 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 \$
<b>30 June 2025</b>						
<b>Financial assets</b>						
Derivative financial instruments	5,867,886	-	5,867,886	(681,508)	-	5,186,378
<b>Financial liabilities</b>						
Derivative financial instruments	(681,508)	-	(681,508)	681,508	-	-
<b>Total</b>	<b>5,186,378</b>	<b>-</b>	<b>5,186,378</b>	<b>-</b>	<b>-</b>	<b>5,186,378</b>
<b>30 June 2024</b>						
<b>Financial assets</b>						
Derivative financial instruments	2,683,500	-	2,683,500	(29,381)	-	2,654,119
<b>Financial liabilities</b>						
Derivative financial instruments	(29,381)	-	(29,381)	29,381	-	-
<b>Total</b>	<b>2,654,119</b>	<b>-</b>	<b>2,654,119</b>	<b>-</b>	<b>-</b>	<b>2,654,119</b>

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

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### 7.3 Liquidity risk

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

#### 7.3.1 Management of liquidity risk

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

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

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

The Schemes hold investments in unlisted unit trusts, which may be subject to redemption restrictions. As a result, the Schemes may not be able to liquidate some of their investments in these instruments in due time in order to meet their liquidity requirements. If the Schemes are unable to meet liquidity requirements this may impact on unitholder redemptions. 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 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Net assets attributable to unitholders</b>								
On call amounts	20,626,859	21,287,833	775,577,879	1,133,906,018	9,102,447	9,263,244	57,752,290	52,630,810
<b>Total net assets attributable to unitholders</b>	<b>20,626,859</b>	<b>21,287,833</b>	<b>775,577,879</b>	<b>1,133,906,018</b>	<b>9,102,447</b>	<b>9,263,244</b>	<b>57,752,290</b>	<b>52,630,810</b>
<b>Derivative financial liabilities</b>								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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**7.3.2 Liquidity risk exposure**

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	283,355,703	270,522,079	3,044,430	2,644,205	10,154,245	10,484,764	17,110,923	17,574,403
<b>Total net assets attributable to unitholders</b>	<b>283,355,703</b>	<b>270,522,079</b>	<b>3,044,430</b>	<b>2,644,205</b>	<b>10,154,245</b>	<b>10,484,764</b>	<b>17,110,923</b>	<b>17,574,403</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	22,581,584	19,991,341	24,117,296	24,947,110	64,821,896	67,687,892	15,733,867	16,532,135
<b>Total net assets attributable to unitholders</b>	<b>22,581,584</b>	<b>19,991,341</b>	<b>24,117,296</b>	<b>24,947,110</b>	<b>64,821,896</b>	<b>67,687,892</b>	<b>15,733,867</b>	<b>16,532,135</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	288,769,603	286,963,338	14,791,091	18,535,675	2,996,017	3,419,646	42,833,025	38,601,262
<b>Total net assets attributable to unitholders</b>	<b>288,769,603</b>	<b>286,963,338</b>	<b>14,791,091</b>	<b>18,535,675</b>	<b>2,996,017</b>	<b>3,419,646</b>	<b>42,833,025</b>	<b>38,601,262</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**7.3.2 Liquidity risk exposure**

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	49,561,284	74,163,672	25,222,735	26,380,715	117,132,883	110,320,544	13,034,011	11,416,381
<b>Total net assets attributable to unitholders</b>	<b>49,561,284</b>	<b>74,163,672</b>	<b>25,222,735</b>	<b>26,380,715</b>	<b>117,132,883</b>	<b>110,320,544</b>	<b>13,034,011</b>	<b>11,416,381</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA OptiMix Global Share Trust		23. ANZ OA OptiMix Property Securities Trust		24. ANZ OA Perpetual Australian Share Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	7,291,617	7,359,456	5,287,513	5,134,570	2,441,936	2,228,730	248,234,940	268,512,709
<b>Total net assets attributable to unitholders</b>	<b>7,291,617</b>	<b>7,359,456</b>	<b>5,287,513</b>	<b>5,134,570</b>	<b>2,441,936</b>	<b>2,228,730</b>	<b>248,234,940</b>	<b>268,512,709</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	25. ANZ OA Schroder Australian Equity Trust		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	6,006,071	5,881,172	9,462,310	9,199,079	13,215,941	12,645,757	33,330,687	25,340,537
<b>Total net assets attributable to unitholders</b>	<b>6,006,071</b>	<b>5,881,172</b>	<b>9,462,310</b>	<b>9,199,079</b>	<b>13,215,941</b>	<b>12,645,757</b>	<b>33,330,687</b>	<b>25,340,537</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**7.3.2 Liquidity risk exposure**

	29. ANZ OneAnswer - First Sentier Imputation Trust		30. ANZ Property Securities Trust		31. Australian Share Trust		32. Balanced Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	79,015,924	63,029,669	9,393,842	9,089,599	187,181,530	167,560,556	41,966,426	46,391,911
<b>Total net assets attributable to unitholders</b>	<b>79,015,924</b>	<b>63,029,669</b>	<b>9,393,842</b>	<b>9,089,599</b>	<b>187,181,530</b>	<b>167,560,556</b>	<b>41,966,426</b>	<b>46,391,911</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	33. Blue Chip Imputation Trust		34. Emerging Companies Trust		35. Global Share Trust		36. Heine Property Securities Fund	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	36,856,890	36,911,173	55,944,217	58,471,026	222,251,778	208,765,482	9,345,931	8,374,691
<b>Total net assets attributable to unitholders</b>	<b>36,856,890</b>	<b>36,911,173</b>	<b>55,944,217</b>	<b>58,471,026</b>	<b>222,251,778</b>	<b>208,765,482</b>	<b>9,345,931</b>	<b>8,374,691</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	37. OneAnswer - Altrinsic Global Equities Trust		38. OneAnswer - Antipodes Global (Long Only) Trust		39. OneAnswer - Ardea Real Outcome Trust		40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	4,791,223	2,658,903	66,286,861	65,449,681	37,585,436	56,664,625	4,463,010	4,759,252
<b>Total net assets attributable to unitholders</b>	<b>4,791,223</b>	<b>2,658,903</b>	<b>66,286,861</b>	<b>65,449,681</b>	<b>37,585,436</b>	<b>56,664,625</b>	<b>4,463,010</b>	<b>4,759,252</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**7.3.2 Liquidity risk exposure**

	<b>41. OneAnswer - Ausbil Australian Emerging Leaders Trust</b>		<b>42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust</b>		<b>43. OneAnswer - Bennelong Australian Equities Trust</b>		<b>44. OneAnswer - Bentham Global Income Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	52,943,269	51,671,320	10,012,505	8,991,473	78,666,626	113,748,718	65,644,261	72,998,718
<b>Total net assets attributable to unitholders</b>	<b>52,943,269</b>	<b>51,671,320</b>	<b>10,012,505</b>	<b>8,991,473</b>	<b>78,666,626</b>	<b>113,748,718</b>	<b>65,644,261</b>	<b>72,998,718</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>45. OneAnswer - BlackRock Advantage Australian Equity Trust</b>		<b>46. OneAnswer - BlackRock Advantage International Equity Trust</b>		<b>47. OneAnswer - BlackRock Diversified ESG Growth Trust</b>		<b>48. OneAnswer - Blackrock Tactical Growth Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	2,416,694	2,308,565	4,996,022	3,957,772	21,887,973	23,420,089	28,218,918	32,303,088
<b>Total net assets attributable to unitholders</b>	<b>2,416,694</b>	<b>2,308,565</b>	<b>4,996,022</b>	<b>3,957,772</b>	<b>21,887,973</b>	<b>23,420,089</b>	<b>28,218,918</b>	<b>32,303,088</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust</b>		<b>50. OneAnswer - Fidelity Australian Equities Trust</b>		<b>51. OneAnswer - First Sentier Global Listed Infrastructure Trust</b>		<b>52. OneAnswer - First Sentier Imputation Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	68,149,306	78,496,869	194,343,113	210,228,609	77,674,650	83,820,541	3,383,361	3,398,611
<b>Total net assets attributable to unitholders</b>	<b>68,149,306</b>	<b>78,496,869</b>	<b>194,343,113</b>	<b>210,228,609</b>	<b>77,674,650</b>	<b>83,820,541</b>	<b>3,383,361</b>	<b>3,398,611</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**7.3.2 Liquidity risk exposure**

	<b>53. OneAnswer - Greencape Broadcap Trust</b>		<b>54. OneAnswer - Investors Mutual Australian Share Trust</b>		<b>55. OneAnswer - Janus Henderson Diversified Credit Trust</b>		<b>56. OneAnswer - Kapstream Absolute Return Income Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	64,401,019	65,076,760	81,800,039	95,700,894	24,201,768	24,262,271	198,382,781	207,176,694
<b>Total net assets attributable to unitholders</b>	<b>64,401,019</b>	<b>65,076,760</b>	<b>81,800,039</b>	<b>95,700,894</b>	<b>24,201,768</b>	<b>24,262,271</b>	<b>198,382,781</b>	<b>207,176,694</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>57. OneAnswer - Magellan Global Trust</b>		<b>58. OneAnswer - Merlon Australian Share Income Trust</b>		<b>59. OneAnswer - MFS Global Equity Trust</b>		<b>60. OneAnswer - MultiSeries 30 Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	103,944,908	132,310,692	41,010,108	45,972,741	218,378,387	241,111,803	13,193,556	14,415,573
<b>Total net assets attributable to unitholders</b>	<b>103,944,908</b>	<b>132,310,692</b>	<b>41,010,108</b>	<b>45,972,741</b>	<b>218,378,387</b>	<b>241,111,803</b>	<b>13,193,556</b>	<b>14,415,573</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>61. OneAnswer - MultiSeries 50 Trust</b>		<b>62. OneAnswer - MultiSeries 70 Trust</b>		<b>63. OneAnswer - MultiSeries 90 Trust</b>		<b>64. OneAnswer - OnePath Australian Property Securities Index Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	21,775,165	21,883,297	30,118,260	29,667,065	31,170,038	29,218,175	97,076,015	111,571,419
<b>Total net assets attributable to unitholders</b>	<b>21,775,165</b>	<b>21,883,297</b>	<b>30,118,260</b>	<b>29,667,065</b>	<b>31,170,038</b>	<b>29,218,175</b>	<b>97,076,015</b>	<b>111,571,419</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**7.3.2 Liquidity risk exposure**

	65. OneAnswer - OnePath Australian Shares Index Trust		66. OneAnswer - OnePath Balanced Index Trust		67. OneAnswer - OnePath Conservative Index Trust		68. OneAnswer - OnePath Diversified Bond Index Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	944,415,584	921,838,160	1,513,750,752	1,487,215,580	482,628,803	494,882,704	158,429,798	162,378,716
<b>Total net assets attributable to unitholders</b>	<b>944,415,584</b>	<b>921,838,160</b>	<b>1,513,750,752</b>	<b>1,487,215,580</b>	<b>482,628,803</b>	<b>494,882,704</b>	<b>158,429,798</b>	<b>162,378,716</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	69. OneAnswer - OnePath Global Property Securities Index Trust		70. OneAnswer - OnePath Growth Index Trust		71. OneAnswer - OnePath High Growth Index Trust		72. OneAnswer - OnePath International Shares Index (Hedged) Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	210,266,413	222,127,506	953,776,584	866,951,572	447,471,953	402,052,924	116,965,499	112,566,479
<b>Total net assets attributable to unitholders</b>	<b>210,266,413</b>	<b>222,127,506</b>	<b>953,776,584</b>	<b>866,951,572</b>	<b>447,471,953</b>	<b>402,052,924</b>	<b>116,965,499</b>	<b>112,566,479</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	73. OneAnswer - OnePath International Shares Index Trust		74. OneAnswer - Pandal Australian Share Trust		75. OneAnswer - Pandal Monthly Income Plus Trust		76. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	848,712,468	786,960,410	21,702,592	22,917,627	33,363,914	32,040,744	77,378,158	88,679,857
<b>Total net assets attributable to unitholders</b>	<b>848,712,468</b>	<b>786,960,410</b>	<b>21,702,592</b>	<b>22,917,627</b>	<b>33,363,914</b>	<b>32,040,744</b>	<b>77,378,158</b>	<b>88,679,857</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**7.3.2 Liquidity risk exposure**

	<b>77. OneAnswer - Perennial Value Shares Trust</b>		<b>78. OneAnswer - Perpetual Australian Share Trust</b>		<b>79. OneAnswer - Perpetual Balanced Growth Trust</b>		<b>80. OneAnswer - Perpetual Conservative Growth Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	60,632,820	67,914,107	11,659,005	12,603,198	55,873,883	60,586,330	74,294,441	98,082,672
<b>Total net assets attributable to unitholders</b>	<b>60,632,820</b>	<b>67,914,107</b>	<b>11,659,005</b>	<b>12,603,198</b>	<b>55,873,883</b>	<b>60,586,330</b>	<b>74,294,441</b>	<b>98,082,672</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>81. OneAnswer - Perpetual ESG Australian Share Trust</b>		<b>82. OneAnswer - Platinum Asia Trust</b>		<b>83. OneAnswer - Platinum International Trust</b>		<b>84. OneAnswer - Schroder Australian Equity Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	5,856,769	6,240,025	20,311,433	21,545,718	149,290,546	188,009,809	145,265,810	158,923,148
<b>Total net assets attributable to unitholders</b>	<b>5,856,769</b>	<b>6,240,025</b>	<b>20,311,433</b>	<b>21,545,718</b>	<b>149,290,546</b>	<b>188,009,809</b>	<b>145,265,810</b>	<b>158,923,148</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>85. OneAnswer - Schroder Fixed Income Trust</b>		<b>86. OneAnswer - Schroder Real Return Trust</b>		<b>87. OneAnswer - Schroder Sustainable Growth Trust</b>		<b>88. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	107,556,175	114,733,251	210,652,092	214,039,933	6,481,404	8,476,867	6,895,056	8,147,521
<b>Total net assets attributable to unitholders</b>	<b>107,556,175</b>	<b>114,733,251</b>	<b>210,652,092</b>	<b>214,039,933</b>	<b>6,481,404</b>	<b>8,476,867</b>	<b>6,895,056</b>	<b>8,147,521</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**7.3.2 Liquidity risk exposure**

	<b>89. OneAnswer - T. Rowe Price Global Equity Trust</b>		<b>90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust</b>		<b>91. OneAnswer - Tyndall Australian Share Trust</b>		<b>92. OneAnswer - UBS Diversified Fixed Income Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	76,507,061	89,873,127	41,378,147	57,545,647	2,115,813	2,393,438	49,287,028	49,658,216
<b>Total net assets attributable to unitholders</b>	<b>76,507,061</b>	<b>89,873,127</b>	<b>41,378,147</b>	<b>57,545,647</b>	<b>2,115,813</b>	<b>2,393,438</b>	<b>49,287,028</b>	<b>49,658,216</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>93. OneAnswer - Walter Scott Global Equity (Hedged) Trust</b>		<b>94. OnePath Alternatives Growth Fund</b>		<b>95. OnePath Capital Guaranteed Trust</b>		<b>96. OnePath Diversified Fixed Interest Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	31,325,600	35,658,005	88,416,673	107,800,639	414,552,231	449,719,060	7,060,391	7,906,405
<b>Total net assets attributable to unitholders</b>	<b>31,325,600</b>	<b>35,658,005</b>	<b>88,416,673</b>	<b>107,800,639</b>	<b>414,552,231</b>	<b>449,719,060</b>	<b>7,060,391</b>	<b>7,906,405</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>97. OnePath Geared Australian Shares Index Trust</b>		<b>98. OnePath Global Listed Infrastructure Index Trust</b>		<b>99. OnePath Global Smaller Companies Share Trust</b>		<b>100. OnePath Select Leaders Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	7,719,279	6,793,611	50,073,852	38,433,115	5,165,897	4,616,459	2,123,226	2,286,530
<b>Total net assets attributable to unitholders</b>	<b>7,719,279</b>	<b>6,793,611</b>	<b>50,073,852</b>	<b>38,433,115</b>	<b>5,165,897</b>	<b>4,616,459</b>	<b>2,123,226</b>	<b>2,286,530</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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**7.3.2 Liquidity risk exposure**

	<b>101. OnePath Sustainable Investments - Australian Share Trust</b>		<b>102. OnePath Wholesale Australian Share Trust</b>		<b>103. OnePath Wholesale Balanced Trust</b>		<b>104. OnePath Wholesale Capital Stable Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	2,765,295	2,401,773	94,408,161	117,633,724	69,628,037	79,345,612	119,228,145	138,768,697
<b>Total net assets attributable to unitholders</b>	<b>2,765,295</b>	<b>2,401,773</b>	<b>94,408,161</b>	<b>117,633,724</b>	<b>69,628,037</b>	<b>79,345,612</b>	<b>119,228,145</b>	<b>138,768,697</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>105. OnePath Wholesale Diversified Fixed Interest Trust</b>		<b>106. OnePath Wholesale Emerging Companies Trust</b>		<b>107. OnePath Wholesale Geared Australian Shares Index Trust†</b>		<b>108. OnePath Wholesale Index Balanced Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	222,904,437	239,766,826	15,872,485	18,312,248	92,497,826	77,439,444	14,201,703	15,757,790
<b>Total net assets attributable to unitholders</b>	<b>222,904,437</b>	<b>239,766,826</b>	<b>15,872,485</b>	<b>18,312,248</b>	<b>92,497,826</b>	<b>77,439,444</b>	<b>14,201,703</b>	<b>15,757,790</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>109. OnePath Wholesale Index Conservative Trust</b>		<b>110. OnePath Wholesale Index Moderate Trust</b>		<b>111. OnePath Wholesale Managed Growth Trust</b>		<b>112. OptiMix Australian Share Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	4,442,906	5,588,750	3,073,718	3,343,066	143,259,198	172,957,011	8,280,275	8,147,537
<b>Total net assets attributable to unitholders</b>	<b>4,442,906</b>	<b>5,588,750</b>	<b>3,073,718</b>	<b>3,343,066</b>	<b>143,259,198</b>	<b>172,957,011</b>	<b>8,280,275</b>	<b>8,147,537</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2025: \$100 million and 2024: \$90 million) and the drawn amount of this facility has been classified as Payable. Refer to Note 10 Loan held with Australia and New Zealand Banking Group Limited for more details of the revolving debt facility.

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**7.3.2 Liquidity risk exposure**

	<b>113. OptiMix Global Emerging Markets Share Trust</b>		<b>114. OptiMix Global Share Trust</b>		<b>115. OptiMix Property Securities Trust</b>		<b>116. OptiMix Wholesale Australian Fixed Interest Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	2,942,541	3,186,025	48,820,664	47,744,086	2,780,762	2,643,101	102,463,455	114,070,659
<b>Total net assets attributable to unitholders</b>	<b>2,942,541</b>	<b>3,186,025</b>	<b>48,820,664</b>	<b>47,744,086</b>	<b>2,780,762</b>	<b>2,643,101</b>	<b>102,463,455</b>	<b>114,070,659</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>117. OptiMix Wholesale Australian Share Trust</b>		<b>118. OptiMix Wholesale Balanced Trust</b>		<b>119. OptiMix Wholesale Conservative Trust</b>		<b>120. OptiMix Wholesale Global (Hedged) Share Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Net assets attributable to unitholders</b>								
On call amounts	259,641,264	238,789,234	1,996,106,590	2,060,492,055	485,600,369	458,221,668	390,939,381	375,750,182
<b>Total net assets attributable to unitholders</b>	<b>259,641,264</b>	<b>238,789,234</b>	<b>1,996,106,590</b>	<b>2,060,492,055</b>	<b>485,600,369</b>	<b>458,221,668</b>	<b>390,939,381</b>	<b>375,750,182</b>
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-	647,459	89
≥ 1 month but < 6 months	-	-	-	-	-	-	34,049	29,292
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>681,508</b>	<b>29,381</b>
	<b>121. OptiMix Wholesale Growth Trust</b>		<b>122. OptiMix Wholesale Moderate Trust</b>		<b>123. Property Securities Trust</b>			
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$		
<b>Net assets attributable to unitholders</b>								
On call amounts	818,167,438	776,046,779	765,665,040	760,889,599	4,355,322	4,110,257		
<b>Total net assets attributable to unitholders</b>	<b>818,167,438</b>	<b>776,046,779</b>	<b>765,665,040</b>	<b>760,889,599</b>	<b>4,355,322</b>	<b>4,110,257</b>		
<b>Derivative financial liabilities</b>								
Fair value < 1 month	-	-	-	-	-	-		
≥ 1 month but < 6 months	-	-	-	-	-	-		
<b>Total derivative financial liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

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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 75 basis points at 30 June 2025 is reasonably possible, considering the economic environment in which the Schemes operate (2024: an increase of 25 basis points or a reduction of 50 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 2025 and 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'.

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#### 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.

	107. OnePath Wholesale Geared Australian Shares Index Trust		
	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$
<b>30 June 2025</b>			
Cash and cash equivalents	-	397,362	397,362
Margin accounts	-	-	-
Loan payable	-	(92,349,000)	(92,349,000)
Financial investments held at fair value through profit or loss	-	-	-
<b>Total financial investment exposure</b>	<b>-</b>	<b>(91,951,638)</b>	<b>(91,951,638)</b>
<b>30 June 2024</b>			
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	-	-	-
<b>Total financial investment exposure</b>	<b>-</b>	<b>(77,307,427)</b>	<b>(77,307,427)</b>
<b>Sensitivity analysis</b>	<b>2025</b>	<b>2024</b>	
	\$	\$	
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income</b>			
Interest rate risk - increase of 25bps (2024: 25bps)	(229,879)	(193,269)	
Interest rate risk - decrease of 75bps (2024: 50bps)	689,637	386,537	

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#### 7.4.5 Currency risk

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

The Schemes' currency risk is actively managed on a regular basis by the investment managers in accordance with 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 2025 (2024: 10%).

#### 7.4.7 Currency risk exposure and sensitivity analysis

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

	69. OneAnswer - OnePath Global Property Securities Index Trust		103. OnePath Wholesale Balanced Trust		104. OnePath Wholesale Capital Stable Trust		111. OnePath Wholesale Managed Growth Trust	
	30 June 2025 Fair value \$	30 June 2024 Fair value \$	30 June 2025 Fair value \$	30 June 2024 Fair value \$	30 June 2025 Fair value \$	30 June 2024 Fair value \$	30 June 2025 Fair value \$	30 June 2024 Fair value \$
United States Dollar	-	-	12	-	-	7,378	-	266
Euro	6,720	6,021	-	-	-	-	-	-
Pound Sterling	-	-	-	-	-	-	-	-
Japanese Yen	-	-	-	-	-	-	-	-
Hong Kong Dollar	-	-	-	-	-	-	-	-
Canadian Dollar	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies <sup>#</sup>	-	-	-	-	-	-	-	-
<b>Foreign currency exposure</b>	<b>6,720</b>	<b>6,021</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>7,378</b>	<b>-</b>	<b>266</b>
Australian Dollar	-	-	-	-	-	-	-	-
<b>Net foreign currency exposure</b>	<b>6,720</b>	<b>6,021</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>7,378</b>	<b>-</b>	<b>266</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$
<b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income</b>								
Currency risk - 10% upward movement in AUD (2024: 10%)*	(672)	(602)	(1)	-	-	(738)	-	(27)

\* 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.

<sup>#</sup> Other Currencies include currencies denominated in countries which differ in each Scheme.

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#### 7.4.7 Currency risk exposure and sensitivity analysis

	118. OptiMix Wholesale Balanced Trust		119. OptiMix Wholesale Conservative Trust		120. OptiMix Wholesale Global (Hedged) Share Trust		122. OptiMix Wholesale Moderate Trust	
	30 June 2025 Fair value \$	30 June 2024 Fair value \$	30 June 2025 Fair value \$	30 June 2024 Fair value \$	30 June 2025 Fair value \$	30 June 2024 Fair value \$	30 June 2025 Fair value \$	30 June 2024 Fair value \$
United States Dollar	(43,269)	(926)	-	74	301,095,999	293,586,780	-	(80,644)
Euro	(16,898)	(23)	-	-	38,364,706	39,545,920	-	-
Pound Sterling	(14,003)	(26)	-	-	15,138,862	15,657,926	-	-
Japanese Yen	(8,166)	-	-	-	22,709,212	23,907,813	-	-
Hong Kong Dollar	-	-	-	-	2,000,119	1,837,245	-	-
Canadian Dollar	(15,180)	(14)	-	-	15,167,496	14,182,970	-	-
Swiss Franc	-	-	-	-	9,664,162	10,117,192	-	-
Other Currencies <sup>#</sup>	-	-	-	-	4,601,890	3,306,074	-	-
<b>Foreign currency exposure</b>	<b>(97,516)</b>	<b>(989)</b>	<b>-</b>	<b>74</b>	<b>408,742,446</b>	<b>402,141,920</b>	<b>-</b>	<b>(80,644)</b>
Australian Dollar	-	-	-	-	(403,268,244)	(398,982,432)	-	-
<b>Net foreign currency exposure</b>	<b>(97,516)</b>	<b>(989)</b>	<b>-</b>	<b>74</b>	<b>5,474,202</b>	<b>3,159,488</b>	<b>-</b>	<b>(80,644)</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Currency risk - 10% upward movement in AUD (2024: 10%)*	9,752	99	-	(7)	(547,420)	(315,949)	-	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.

#### 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.

## Financial Report

### Notes to the Financial Statements

#### for the financial year ended 30 June 2025

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% (2024: 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 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	20,156,619	20,959,965	749,927,908	1,095,612,519	9,067,129	9,239,196	57,648,599	52,538,685
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20,156,619</b>	<b>20,959,965</b>	<b>749,927,908</b>	<b>1,095,612,519</b>	<b>9,067,129</b>	<b>9,239,196</b>	<b>57,648,599</b>	<b>52,538,685</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	2,015,662	2,095,997	74,992,791	109,561,252	906,713	923,920	5,764,860	5,253,869
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	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	281,727,211	269,673,581	2,139,025	2,169,332	9,961,741	10,422,304	16,808,733	17,526,161
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>281,727,211</b>	<b>269,673,581</b>	<b>2,139,025</b>	<b>2,169,332</b>	<b>9,961,741</b>	<b>10,422,304</b>	<b>16,808,733</b>	<b>17,526,161</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	28,172,721	26,967,358	213,903	216,933	996,174	1,042,230	1,680,873	1,752,616
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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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	22,385,558	19,169,061	23,671,554	24,859,733	66,486,079	69,126,403	15,562,104	16,274,970
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22,385,558</b>	<b>19,169,061</b>	<b>23,671,554</b>	<b>24,859,733</b>	<b>66,486,079</b>	<b>69,126,403</b>	<b>15,562,104</b>	<b>16,274,970</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)\*

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	287,543,554	286,001,110	14,708,160	18,458,218	2,924,698	3,396,512	42,466,780	38,274,924
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>287,543,554</b>	<b>286,001,110</b>	<b>14,708,160</b>	<b>18,458,218</b>	<b>2,924,698</b>	<b>3,396,512</b>	<b>42,466,780</b>	<b>38,274,924</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)\*

	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	46,376,950	70,670,140	25,180,957	26,117,637	121,891,029	115,213,468	12,504,200	11,414,185
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>46,376,950</b>	<b>70,670,140</b>	<b>25,180,957</b>	<b>26,117,637</b>	<b>121,891,029</b>	<b>115,213,468</b>	<b>12,504,200</b>	<b>11,414,185</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)\*

\* 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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA OptiMix Global Share Trust		23. ANZ OA OptiMix Property Securities Trust		24. ANZ OA Perpetual Australian Share Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	7,026,483	7,051,975	5,257,486	4,980,265	2,411,760	2,218,882	250,369,993	260,060,606
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,026,483</b>	<b>7,051,975</b>	<b>5,257,486</b>	<b>4,980,265</b>	<b>2,411,760</b>	<b>2,218,882</b>	<b>250,369,993</b>	<b>260,060,606</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)*	702,648	705,198	525,749	498,027	241,176	221,888	25,036,999	26,006,061
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	25. ANZ OA Schroder Australian Equity Trust		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	5,540,256	5,611,023	8,969,226	8,148,257	13,209,627	12,615,407	33,316,761	25,145,603
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,540,256</b>	<b>5,611,023</b>	<b>8,969,226</b>	<b>8,148,257</b>	<b>13,209,627</b>	<b>12,615,407</b>	<b>33,316,761</b>	<b>25,145,603</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)*	554,026	561,102	896,923	814,826	1,320,963	1,261,541	3,331,676	2,514,560
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	29. ANZ OneAnswer - First Sentier Imputation Trust		30. ANZ Property Securities Trust		31. Australian Share Trust		32. Balanced Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	76,831,380	62,251,076	8,917,911	8,712,758	176,539,961	163,997,740	41,770,427	46,039,684
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>76,831,380</b>	<b>62,251,076</b>	<b>8,917,911</b>	<b>8,712,758</b>	<b>176,539,961</b>	<b>163,997,740</b>	<b>41,770,427</b>	<b>46,039,684</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)*	7,683,138	6,225,108	891,791	871,276	17,653,996	16,399,774	4,177,043	4,603,968
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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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	33. Blue Chip Imputation Trust		34. Emerging Companies Trust		35. Global Share Trust		36. Heine Property Securities Fund	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	36,569,383	36,544,543	55,945,184	58,376,968	221,784,861	208,602,205	8,891,761	7,965,333
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36,569,383</b>	<b>36,544,543</b>	<b>55,945,184</b>	<b>58,376,968</b>	<b>221,784,861</b>	<b>208,602,205</b>	<b>8,891,761</b>	<b>7,965,333</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	3,656,938	3,654,454	5,594,518	5,837,697	22,178,486	20,860,221	889,176	796,533
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	37. OneAnswer - Altrinsic Global Equities Trust		38. OneAnswer - Antipodes Global (Long Only) Trust		39. OneAnswer - Ardea Real Outcome Trust		40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	4,744,047	2,666,630	67,445,064	65,597,556	38,204,730	57,202,073	4,380,859	4,652,137
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,744,047</b>	<b>2,666,630</b>	<b>67,445,064</b>	<b>65,597,556</b>	<b>38,204,730</b>	<b>57,202,073</b>	<b>4,380,859</b>	<b>4,652,137</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	474,405	266,663	6,744,506	6,559,756	3,820,473	5,720,207	438,086	465,214
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	41. OneAnswer - Ausbil Australian Emerging Leaders Trust		42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		43. OneAnswer - Bennelong Australian Equities Trust		44. OneAnswer - Bentham Global Income Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	52,513,242	50,990,731	10,181,640	8,617,194	78,753,562	113,806,437	66,682,990	72,878,156
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>52,513,242</b>	<b>50,990,731</b>	<b>10,181,640</b>	<b>8,617,194</b>	<b>78,753,562</b>	<b>113,806,437</b>	<b>66,682,990</b>	<b>72,878,156</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	5,251,324	5,099,073	1,018,164	861,719	7,875,356	11,380,644	6,668,299	7,287,816
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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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	45. OneAnswer - BlackRock Advantage Australian Equity Trust		46. OneAnswer - BlackRock Advantage International Equity Trust		47. OneAnswer - BlackRock Diversified ESG Growth Trust		48. OneAnswer - Blackrock Tactical Growth Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	2,392,987	2,341,276	4,889,576	3,861,243	21,973,246	23,012,565	31,809,787	32,151,167
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,392,987</b>	<b>2,341,276</b>	<b>4,889,576</b>	<b>3,861,243</b>	<b>21,973,246</b>	<b>23,012,565</b>	<b>31,809,787</b>	<b>32,151,167</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	239,299	234,128	488,958	386,124	2,197,325	2,301,257	3,180,979	3,215,117
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	49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		50. OneAnswer - Fidelity Australian Equities Trust		51. OneAnswer - First Sentier Global Listed Infrastructure Trust		52. OneAnswer - First Sentier Imputation Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	71,924,022	77,806,709	199,143,220	213,113,011	78,910,068	86,782,516	3,283,921	3,371,844
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>71,924,022</b>	<b>77,806,709</b>	<b>199,143,220</b>	<b>213,113,011</b>	<b>78,910,068</b>	<b>86,782,516</b>	<b>3,283,921</b>	<b>3,371,844</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	7,192,402	7,780,671	19,914,322	21,311,301	7,891,007	8,678,252	328,392	337,184
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	53. OneAnswer - Greencape Broadcap Trust		54. OneAnswer - Investors Mutual Australian Share Trust		55. OneAnswer - Janus Henderson Diversified Credit Trust		56. OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	64,408,576	64,565,614	85,917,531	98,363,477	24,003,246	24,189,608	199,301,908	207,222,854
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>64,408,576</b>	<b>64,565,614</b>	<b>85,917,531</b>	<b>98,363,477</b>	<b>24,003,246</b>	<b>24,189,608</b>	<b>199,301,908</b>	<b>207,222,854</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	6,440,858	6,456,561	8,591,753	9,836,348	2,400,325	2,418,961	19,930,191	20,722,285
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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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	57. OneAnswer - Magellan Global Trust		58. OneAnswer - Merlon Australian Share Income Trust		59. OneAnswer - MFS Global Equity Trust		60. OneAnswer - MultiSeries 30 Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	139,858,605	157,378,790	40,756,942	45,843,551	212,063,833	238,993,077	13,250,500	14,172,248
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>139,858,605</b>	<b>157,378,790</b>	<b>40,756,942</b>	<b>45,843,551</b>	<b>212,063,833</b>	<b>238,993,077</b>	<b>13,250,500</b>	<b>14,172,248</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)*	13,985,861	15,737,879	4,075,694	4,584,355	21,206,383	23,899,308	1,325,050	1,417,225
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	61. OneAnswer - MultiSeries 50 Trust		62. OneAnswer - MultiSeries 70 Trust		63. OneAnswer - MultiSeries 90 Trust		64. OneAnswer - OnePath Australian Property Securities Index Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	21,871,604	21,444,658	30,317,998	30,641,652	30,699,572	30,076,416	112,840,726	112,520,482
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21,871,604</b>	<b>21,444,658</b>	<b>30,317,998</b>	<b>30,641,652</b>	<b>30,699,572</b>	<b>30,076,416</b>	<b>112,840,726</b>	<b>112,520,482</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)*	2,187,160	2,144,466	3,031,800	3,064,165	3,069,957	3,007,642	11,284,073	11,252,048
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	65. OneAnswer - OnePath Australian Shares Index Trust		66. OneAnswer - OnePath Balanced Index Trust		67. OneAnswer - OnePath Conservative Index Trust		68. OneAnswer - OnePath Diversified Bond Index Trust	
	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
	\$	\$	\$	\$	\$	\$	\$	\$
Unlisted unit trusts	967,513,148	933,939,664	1,523,210,907	1,484,187,634	477,000,676	488,816,250	157,751,500	161,382,261
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>967,513,148</b>	<b>933,939,664</b>	<b>1,523,210,907</b>	<b>1,484,187,634</b>	<b>477,000,676</b>	<b>488,816,250</b>	<b>157,751,500</b>	<b>161,382,261</b>
<b>Sensitivity analysis</b>	2025	2024	2025	2024	2025	2024	2025	2024
	\$	\$	\$	\$	\$	\$	\$	\$

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

Price risk - increase of 10% (2024: 10%)*	96,751,315	93,393,966	152,321,091	148,418,763	47,700,068	48,881,625	15,775,150	16,138,226
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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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	69. OneAnswer - OnePath Global Property Securities Index Trust		70. OneAnswer - OnePath Growth Index Trust		71. OneAnswer - OnePath High Growth Index Trust		72. OneAnswer - OnePath International Shares Index (Hedged) Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	210,329,319	222,147,535	960,832,682	874,324,219	451,857,709	406,428,458	122,068,045	115,345,776
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>210,329,319</b>	<b>222,147,535</b>	<b>960,832,682</b>	<b>874,324,219</b>	<b>451,857,709</b>	<b>406,428,458</b>	<b>122,068,045</b>	<b>115,345,776</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	21,032,932	22,214,754	96,083,268	87,432,422	45,185,771	40,642,846	12,206,805	11,534,578
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	73. OneAnswer - OnePath International Shares Index Trust		74. OneAnswer - Pandal Australian Share Trust		75. OneAnswer - Pandal Monthly Income Plus Trust		76. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	883,857,896	815,247,301	21,773,806	23,039,195	33,155,002	31,708,280	76,869,693	84,766,907
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>883,857,896</b>	<b>815,247,301</b>	<b>21,773,806</b>	<b>23,039,195</b>	<b>33,155,002</b>	<b>31,708,280</b>	<b>76,869,693</b>	<b>84,766,907</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	88,385,790	81,524,730	2,177,381	2,303,920	3,315,500	3,170,828	7,686,969	8,476,691
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	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	63,107,820	70,117,612	11,491,954	12,451,593	53,814,318	61,120,433	73,526,984	96,460,203
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63,107,820</b>	<b>70,117,612</b>	<b>11,491,954</b>	<b>12,451,593</b>	<b>53,814,318</b>	<b>61,120,433</b>	<b>73,526,984</b>	<b>96,460,203</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	6,310,782	7,011,761	1,149,195	1,245,159	5,381,432	6,112,043	7,352,698	9,646,020
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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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	81. OneAnswer - Perpetual ESG Australian Share Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - Schroder Australian Equity Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	5,977,813	6,250,860	20,232,154	21,476,743	149,118,443	189,559,477	158,670,125	166,031,017
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,977,813</b>	<b>6,250,860</b>	<b>20,232,154</b>	<b>21,476,743</b>	<b>149,118,443</b>	<b>189,559,477</b>	<b>158,670,125</b>	<b>166,031,017</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - Schroder Sustainable Growth Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	106,868,599	114,186,189	214,062,945	216,270,229	6,681,993	8,465,951	6,880,613	8,128,749
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>106,868,599</b>	<b>114,186,189</b>	<b>214,062,945</b>	<b>216,270,229</b>	<b>6,681,993</b>	<b>8,465,951</b>	<b>6,880,613</b>	<b>8,128,749</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust		91. OneAnswer - Tyndall Australian Share Trust		92. OneAnswer - UBS Diversified Fixed Income Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	81,353,461	92,819,416	41,454,351	57,630,569	1,825,231	2,181,732	49,234,732	49,586,594
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>81,353,461</b>	<b>92,819,416</b>	<b>41,454,351</b>	<b>57,630,569</b>	<b>1,825,231</b>	<b>2,181,732</b>	<b>49,234,732</b>	<b>49,586,594</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

\* 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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	93. OneAnswer - Walter Scott Global Equity (Hedged) Trust		94. OnePath Alternatives Growth Fund		95. OnePath Capital Guaranteed Trust		96. OnePath Diversified Fixed Interest Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	31,548,431	35,808,936	87,539,705	106,326,328	413,437,128	446,056,869	7,019,855	7,842,176
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31,548,431</b>	<b>35,808,936</b>	<b>87,539,705</b>	<b>106,326,328</b>	<b>413,437,128</b>	<b>446,056,869</b>	<b>7,019,855</b>	<b>7,842,176</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

	97. OnePath Geared Australian Shares Index Trust		98. OnePath Global Listed Infrastructure Index Trust		99. OnePath Global Smaller Companies Share Trust		100. OnePath Select Leaders Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	7,612,977	6,647,971	49,617,469	38,134,765	5,239,096	4,562,848	2,032,945	2,273,893
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,612,977</b>	<b>6,647,971</b>	<b>49,617,469</b>	<b>38,134,765</b>	<b>5,239,096</b>	<b>4,562,848</b>	<b>2,032,945</b>	<b>2,273,893</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

	101. OnePath Sustainable Investments - Australian Share Trust		102. OnePath Wholesale Australian Share Trust		103. OnePath Wholesale Balanced Trust		104. OnePath Wholesale Capital Stable Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	2,809,680	2,513,436	98,347,226	117,796,596	69,293,765	78,879,619	118,914,859	138,059,813
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,809,680</b>	<b>2,513,436</b>	<b>98,347,226</b>	<b>117,796,596</b>	<b>69,293,765</b>	<b>78,879,619</b>	<b>118,914,859</b>	<b>138,059,813</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

\* 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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	105. OnePath Wholesale Diversified Fixed Interest Trust		106. OnePath Wholesale Emerging Companies Trust		107. OnePath Wholesale Geared Australian Shares Index Trust		108. OnePath Wholesale Index Balanced Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	222,019,644	238,801,159	15,801,969	18,290,601	183,758,518	155,478,953	14,552,241	15,929,320
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>222,019,644</b>	<b>238,801,159</b>	<b>15,801,969</b>	<b>18,290,601</b>	<b>183,758,518</b>	<b>155,478,953</b>	<b>14,552,241</b>	<b>15,929,320</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

	109. OnePath Wholesale Index Conservative Trust		110. OnePath Wholesale Index Moderate Trust		111. OnePath Wholesale Managed Growth Trust		112. OptiMix Australian Share Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	4,478,789	5,582,223	3,119,408	3,405,301	147,688,280	179,897,667	7,983,945	7,775,833
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,478,789</b>	<b>5,582,223</b>	<b>3,119,408</b>	<b>3,405,301</b>	<b>147,688,280</b>	<b>179,897,667</b>	<b>7,983,945</b>	<b>7,775,833</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

	113. OptiMix Global Emerging Markets Share Trust		114. OptiMix Global Share Trust		115. OptiMix Property Securities Trust		116. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	2,904,384	3,148,613	48,645,412	46,116,249	2,755,082	2,627,357	101,446,958	113,591,448
Derivatives	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,904,384</b>	<b>3,148,613</b>	<b>48,645,412</b>	<b>46,116,249</b>	<b>2,755,082</b>	<b>2,627,357</b>	<b>101,446,958</b>	<b>113,591,448</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)\*

\* 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 2025

#### 7.4.10 Other price risk and sensitivity analysis

	117. OptiMix Wholesale Australian Share Trust		118. OptiMix Wholesale Balanced Trust		119. OptiMix Wholesale Conservative Trust		120. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	258,205,850	238,269,017	1,988,973,976	2,031,720,792	481,279,935	454,795,383	369,176,264	357,342,706
Derivatives	-	-	-	-	-	-	5,186,378	2,654,119
<b>Total</b>	<b>258,205,850</b>	<b>238,269,017</b>	<b>1,988,973,976</b>	<b>2,031,720,792</b>	<b>481,279,935</b>	<b>454,795,383</b>	<b>374,362,642</b>	<b>359,996,825</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	25,820,585	23,826,902	198,897,398	203,172,079	48,127,994	45,479,538	37,436,264	35,999,683
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	121. OptiMix Wholesale Growth Trust		122. OptiMix Wholesale Moderate Trust		123. Property Securities Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
Unlisted unit trusts	811,580,017	762,106,950	749,741,539	752,931,889	4,130,606	3,888,562
Derivatives	-	-	-	-	-	-
<b>Total</b>	<b>811,580,017</b>	<b>762,106,950</b>	<b>749,741,539</b>	<b>752,931,889</b>	<b>4,130,606</b>	<b>3,888,562</b>
<b>Sensitivity analysis</b>	2025 \$	2024 \$	2025 \$	2024 \$	2025 \$	2024 \$

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

Price risk - increase of 10% (2024: 10%)*	81,158,002	76,210,695	74,974,154	75,293,189	413,061	388,856
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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 2025, the overall direct market exposures were as follows:

	120. OptiMix Wholesale Global (Hedged) Share Trust			
	30 June 2025 Contract/Notional value \$	30 June 2024 Contract/Notional value \$	30 June 2025 Fair value \$	30 June 2024 Fair value \$
<b>Derivative financial instruments:</b>				
Foreign currency forward contracts	5,186,378	2,654,119	5,186,378	2,654,119
<b>Total</b>	<b>5,186,378</b>	<b>2,654,119</b>	<b>5,186,378</b>	<b>2,654,119</b>

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**Financial Report**  
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**for the financial year ended 30 June 2025**

**7.5 Valuation of financial instruments**

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

The Schemes measure financial assets and financial liabilities 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 and Level 2 of the fair value hierarchy during the financial year ended 30 June 2025 and financial year ended 30 June 2024. Transfers between Level 1 and Level 3, or Level 2 and Level 3 are disclosed in Note 7.5.2 Movement of Level 3 securities. These transfers include private equity held in the Schemes which are classified as Level 3 in the current financial year.

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 2025

#### 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.

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 / periodically revalued.

		94. OnePath Alternatives Growth Fund†‡		111. OnePath Wholesale Managed Growth Trust†		120. OptiMix Wholesale Global (Hedged) Share Trust	
	Note	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>Financial assets held at fair value through profit or loss</b>							
<b>Unlisted unit trusts/Private equities:</b>							
Level 1		-	-	-	-	-	-
Level 2		5,095,301	106,326,328	147,011,916	179,221,303	369,176,264	357,342,706
Level 3		82,444,404	-	676,364	676,364	-	-
<b>Derivative assets:</b>							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	5,867,886	2,683,500
Level 3		-	-	-	-	-	-
<b>Total financial assets held at fair value through profit or loss</b>	<b>4.1</b>	<b>87,539,705</b>	<b>106,326,328</b>	<b>147,688,280</b>	<b>179,897,667</b>	<b>375,044,150</b>	<b>360,026,206</b>
<b>Financial liabilities held at fair value through profit or loss</b>							
<b>Derivative liabilities:</b>							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	681,508	29,381
Level 3		-	-	-	-	-	-
<b>Total financial liabilities held at fair value through profit or loss</b>	<b>4.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>681,508</b>	<b>29,381</b>

† Level 3 Unlisted unit trusts include private equity holdings.

‡ Private equity holdings in the Scheme were classified as Level 2 in the comparative financial year.

##### 7.5.1.2 Non-recurring fair value measurements

The Schemes have no assets or liabilities measured at fair value on a non-recurring / infrequent basis as at 30 June 2025 (2024: Nil).

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## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 7.5.2 Movement 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 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:

94. OnePath Alternatives Growth Fund†											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2025					Financial assets & liabilities at fair value through profit or loss 30 June 2024				
		Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance at 1 July		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	(4,276,437)	-	(4,276,437)	-	-	-	-	-
Purchases		-	-	15,698,047	-	15,698,047	-	-	-	-	-
Sales		-	-	(14,500,000)	-	(14,500,000)	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	85,522,794	-	85,522,794	-	-	-	-	-
<b>Closing balance</b>	<b>7.5.1.1</b>	<b>-</b>	<b>-</b>	<b>82,444,404</b>	<b>-</b>	<b>82,444,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		<b>-</b>	<b>-</b>	<b>(135,853)</b>	<b>-</b>	<b>(135,853)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

111. OnePath Wholesale Managed Growth Trust†											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2025					Financial assets & liabilities at fair value through profit or loss 30 June 2024				
		Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
<b>Financial assets and liabilities at fair value through profit or loss</b>											
Opening balance at 1 July		-	-	676,364	-	676,364	-	-	926,331	-	926,331
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	(249,967)	-	(249,967)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
<b>Closing balance</b>	<b>7.5.1.1</b>	<b>-</b>	<b>-</b>	<b>676,364</b>	<b>-</b>	<b>676,364</b>	<b>-</b>	<b>-</b>	<b>676,364</b>	<b>-</b>	<b>676,364</b>
<b>Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(249,967)</b>	<b>-</b>	<b>(249,967)</b>

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

† The Scheme holds unlisted unit trusts which include private equity that are classified as Level 3.

## Financial Report

### Notes to the Financial Statements

#### for the financial year ended 30 June 2025

#### 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% (2024: 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	94. OnePath Alternatives Growth Fund				111. OnePath Wholesale Managed Growth Trust			
			Fair Value \$	Fair Value \$	Favourable* \$	Favourable* \$	Fair Value \$	Fair Value \$	Favourable* \$	Favourable* \$
			30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024	30 June 2025	30 June 2024
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund	82,444,404	-	8,244,440	-	676,364	676,364	67,636	67,636
		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.

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**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025****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.

**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
Kathryn Watt	Non-Executive Director, Chair	21 April 2022
John Selak	Non-Executive Director	31 January 2020
Michelle Somerville	Non-Executive Director	31 January 2020
Miguel Da Silva	Executive Director	31 January 2020

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the 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 Financial. 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, 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 2025

#### 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 2025 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2025	2024
	\$	\$
1. Active Growth Trust Class EF/Sel/NEF	412,640	421,684
1. Active Growth Trust Class OA Frontier	2,581	2,642
1. Active Growth Trust Class Pool†	-	-
3. ANZ Equity Imputation Trust	66,889	70,579
4. ANZ Equity Trust No 1 Class EF/Sel/NEF	39,397	36,616
4. ANZ Equity Trust No 1 Class Pool†	-	-
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	219,635	211,281
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier	327,472	329,283
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool†	-	-
6. ANZ OA Magellan Global Trust	41,596	39,217
7. ANZ OA MultiSeries 30 Trust Class EF/Sel/NEF	124,701	126,166
7. ANZ OA MultiSeries 30 Trust Class OA Frontier	25,091	20,232
8. ANZ OA MultiSeries 50 Trust Class EF/Sel/NEF	256,947	253,133
8. ANZ OA MultiSeries 50 Trust Class OA Frontier	26,815	23,986
9. ANZ OA MultiSeries 90 Trust Class EF/Sel/NEF	392,550	372,068
9. ANZ OA MultiSeries 90 Trust Class OA Frontier	18,685	16,693
10. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF	78,561	76,450
10. ANZ OA OnePath Active Growth Trust Class Pool†	-	-
11. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF	282,180	252,069
11. ANZ OA OnePath Australian Share Trust Class Pool†	-	-
12. ANZ OA OnePath Balanced Trust	320,114	346,561
13. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF	1,246,060	1,309,849
13. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier	6,290	6,494
13. ANZ OA OnePath Blue Chip Imputation Trust Class Pool†	-	-
14. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF	166,843	176,133
14. ANZ OA OnePath Conservative Trust Class OA Frontier	9,695	12,548
14. ANZ OA OnePath Conservative Trust Class Pool†	-	-
15. ANZ OA OnePath Diversified Fixed Interest Trust	61,339	63,410
16. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF	69,579	68,146
16. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier	10,097	9,995
16. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool†	-	-
17. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	245,956	255,496
17. ANZ OA OnePath Managed Growth Trust Class OA Frontier	957	1,182
17. ANZ OA OnePath Managed Growth Trust Class Pool†	-	-
18. ANZ OA OnePath Multi Asset Income Trust	551,782	553,627
19. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF	72,920	63,137
19. ANZ OA OnePath Property Securities Trust Class OA Frontier	13,316	11,647
19. ANZ OA OnePath Property Securities Trust Class Pool†	-	-
20. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF	150,056	133,382
20. ANZ OA OnePath Select Leaders Trust Class OA Frontier	50,685	48,754
21. ANZ OA OptiMix Australian Share Trust	158,947	161,332
22. ANZ OA OptiMix Global Share Trust	132,270	123,697
23. ANZ OA OptiMix Property Securities Trust	54,189	48,197
24. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF	578,434	605,516
24. ANZ OA Perpetual Australian Share Trust Class OA Frontier	41,856	50,792

† 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 2025

#### 8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2025	2024
	\$	\$
24. ANZ OA Perpetual Australian Share Trust Class Pool†	-	-
25. ANZ OA Schroder Australian Equity Trust	139,548	140,677
26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	27,962	29,896
26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class Pool†	-	-
27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	28,378	28,005
27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
28. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	58,536	44,526
28. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
29. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF	142,896	133,300
29. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier	35,683	16,720
29. ANZ OneAnswer - First Sentier Imputation Trust Class Pool†	-	-
30. ANZ Property Securities Trust Class EF/Sel/NEF	177,302	164,902
30. ANZ Property Securities Trust Class Pool†	-	-
31. Australian Share Trust Class EF/Sel/NEF	242,964	236,043
31. Australian Share Trust Class OA Frontier	3,708	3,798
31. Australian Share Trust Class Pool†	-	-
32. Balanced Trust Class EF/Sel/NEF	202,023	212,687
32. Balanced Trust Class OA Frontier	7,824	8,707
32. Balanced Trust Class Pool†	-	-
33. Blue Chip Imputation Trust	765,703	816,091
34. Emerging Companies Trust Class EF/Sel/NEF	777,281	775,588
34. Emerging Companies Trust Class OA Frontier	9,121	9,352
34. Emerging Companies Trust Class Pool†	-	-
35. Global Share Trust Class EF/Sel/NEF	131,342	120,280
35. Global Share Trust Class OA Frontier	5,183	6,878
35. Global Share Trust Class Pool†	-	-
36. Heine Property Securities Fund	144,306	125,357
37. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF	52	71
37. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier	1,865	1,347
37. OneAnswer - Altrinsic Global Equities Trust Class Pool†	-	-
38. OneAnswer - Antipodes Global (Long Only) Trust Class EF/Sel/NEF	130,798	129,608
38. OneAnswer - Antipodes Global (Long Only) Trust Class OA Frontier	17,956	20,135
38. OneAnswer - Antipodes Global (Long Only) Trust Class Pool†	-	-
39. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF	17,597	28,943
39. OneAnswer - Ardea Real Outcome Trust Class OA Frontier	22,947	31,967
39. OneAnswer - Ardea Real Outcome Trust Class Pool†	-	-
40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	108,250	107,802
41. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF	82,029	88,650
41. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	12,065	12,237
41. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool†	-	-
42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	17,158	19,754
42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class OA Frontier	2,556	2,988
42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust Class Pool†	-	-
43. OneAnswer - Bennelong Australian Equities Trust Class EF/Sel/NEF	59,778	92,816
43. OneAnswer - Bennelong Australian Equities Trust Class OA Frontier	62,863	80,379

† 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 2025

#### 8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2025 \$	2024 \$
43. OneAnswer - Bennelong Australian Equities Trust Class Pool†	-	-
44. OneAnswer - Bentham Global Income Trust Class EF/Sel/NEF	56,586	64,586
44. OneAnswer - Bentham Global Income Trust Class OA Frontier	44,884	41,035
44. OneAnswer - Bentham Global Income Trust Class Pool†	-	-
45. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	44,942	43,881
45. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier	3,205	5,054
45. OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
46. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	31,853	29,656
46. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier	43,054	18,041
46. OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
47. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF	108,487	107,293
47. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier	16,812	17,144
47. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool†	-	-
48. OneAnswer - Blackrock Tactical Growth Trust Class EF/Sel/NEF	63,565	63,687
48. OneAnswer - Blackrock Tactical Growth Trust Class OA Frontier	13,121	15,222
48. OneAnswer - Blackrock Tactical Growth Trust Class Pool†	-	-
49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class EF/Sel/NEF	96,322	96,709
49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class OA Frontier	100,749	93,176
49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class Pool†	-	-
50. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF	196,238	235,083
50. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier	184,629	213,840
50. OneAnswer - Fidelity Australian Equities Trust Class Pool†	-	-
51. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF	78,564	92,579
51. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier	111,126	141,085
51. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool†	-	-
52. OneAnswer - First Sentier Imputation Trust	78,934	78,509
53. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF	36,751	36,785
53. OneAnswer - Greencape Broadcap Trust Class OA Frontier	33,636	33,230
53. OneAnswer - Greencape Broadcap Trust Class Pool†	-	-
54. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF	177,129	191,468
54. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier	74,811	90,017
54. OneAnswer - Investors Mutual Australian Share Trust Class Pool†	-	-
55. OneAnswer - Janus Henderson Diversified Credit Trust Class EF/Sel/NEF	29,447	25,447
55. OneAnswer - Janus Henderson Diversified Credit Trust Class OA Frontier	5,282	4,586
55. OneAnswer - Janus Henderson Diversified Credit Trust Class Pool†	-	-
56. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF	118,613	141,735
56. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier	148,804	169,882
56. OneAnswer - Kapstream Absolute Return Income Trust Class Pool†	-	-
57. OneAnswer - Magellan Global Trust Class EF/Sel/NEF	91,186	124,081
57. OneAnswer - Magellan Global Trust Class OA Frontier	31,884	33,973
57. OneAnswer - Magellan Global Trust Class Pool†	-	-
58. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF	32,090	35,736
58. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier	17,380	19,285
58. OneAnswer - Merlon Australian Share Income Trust Class Pool†	-	-
59. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF	166,806	188,563

† 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 2025

#### 8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2025	2024
	\$	\$
59. OneAnswer - MFS Global Equity Trust Class OA Frontier	108,656	126,528
59. OneAnswer - MFS Global Equity Trust Class Pool†	-	-
60. OneAnswer - MultiSeries 30 Trust Class EF/Sel/NEF	66,415	87,241
60. OneAnswer - MultiSeries 30 Trust Class Pool†	-	-
61. OneAnswer - MultiSeries 50 Trust Class EF/Sel/NEF	87,634	87,140
61. OneAnswer - MultiSeries 50 Trust Class Pool†	-	-
62. OneAnswer - MultiSeries 70 Trust Class EF/Sel/NEF	439,148	457,415
62. OneAnswer - MultiSeries 70 Trust Class OA Frontier	66,306	44,483
62. OneAnswer - MultiSeries 70 Trust Class Pool†	-	-
63. OneAnswer - MultiSeries 90 Trust Class EF/Sel/NEF	201,276	206,664
63. OneAnswer - MultiSeries 90 Trust Class Pool†	-	-
64. OneAnswer - OnePath Australian Property Securities Index Trust Class EF/Sel/NEF	93,608	88,007
64. OneAnswer - OnePath Australian Property Securities Index Trust Class OA Frontier	22,152	20,238
64. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool†	-	-
65. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF	487,409	496,754
65. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier	306,913	301,325
65. OneAnswer - OnePath Australian Shares Index Trust Class Pool†	-	-
66. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	470,717	470,125
66. OneAnswer - OnePath Balanced Index Trust Class OA Frontier	511,505	519,800
66. OneAnswer - OnePath Balanced Index Trust Class Pool†	-	-
67. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF	235,544	258,934
67. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	226,214	245,871
67. OneAnswer - OnePath Conservative Index Trust Class Pool†	-	-
68. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF	55,196	49,742
68. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier	51,265	51,739
68. OneAnswer - OnePath Diversified Bond Index Trust Class Pool†	-	-
69. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF	66,246	79,059
69. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier	44,909	50,870
69. OneAnswer - OnePath Global Property Securities Index Trust Class Pool†	-	-
70. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF	289,027	289,287
70. OneAnswer - OnePath Growth Index Trust Class OA Frontier	203,578	198,057
70. OneAnswer - OnePath Growth Index Trust Class Pool†	-	-
71. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF	185,180	189,766
71. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	90,108	81,085
71. OneAnswer - OnePath High Growth Index Trust Class Pool†	-	-
72. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF	132,767	126,950
72. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier	20,354	16,795
72. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool†	-	-
73. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF	400,928	383,354
73. OneAnswer - OnePath International Shares Index Trust Class OA Frontier	292,577	278,797
73. OneAnswer - OnePath International Shares Index Trust Class Pool†	-	-
74. OneAnswer - Pandal Australian Share Trust Class EF/Sel/NEF	41,513	40,158
74. OneAnswer - Pandal Australian Share Trust Class OA Frontier	11,161	12,876
74. OneAnswer - Pandal Australian Share Trust Class Pool†	-	-
75. OneAnswer - Pandal Monthly Income Plus Trust Class EF/Sel/NEF	24,472	22,363

† 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 2025

#### 8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2025 \$	2024 \$
75. OneAnswer - Pental Monthly Income Plus Trust Class OA Frontier	7,253	6,642
75. OneAnswer - Pental Monthly Income Plus Trust Class Pool†	-	-
76. OneAnswer - Pental Smaller Companies Trust Class EF/Sel/NEF	277,176	282,737
76. OneAnswer - Pental Smaller Companies Trust Class OA Frontier	89,511	86,597
76. OneAnswer - Pental Smaller Companies Trust Class Pool†	-	-
77. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF	103,654	107,556
77. OneAnswer - Perennial Value Shares Trust Class OA Frontier	2,121	2,382
77. OneAnswer - Perennial Value Shares Trust Class Pool†	-	-
78. OneAnswer - Perpetual Australian Share Trust	296,036	328,676
79. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	125,718	123,625
79. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier	23,877	29,802
79. OneAnswer - Perpetual Balanced Growth Trust Class Pool†	-	-
80. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF	405,878	449,400
80. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	132,179	152,538
80. OneAnswer - Perpetual Conservative Growth Trust Class Pool†	-	-
81. OneAnswer - Perpetual ESG Australian Share Trust Class EF/Sel/NEF	6,362	7,039
81. OneAnswer - Perpetual ESG Australian Share Trust Class OA Frontier	1,866	2,215
81. OneAnswer - Perpetual ESG Australian Share Trust Class Pool†	-	-
82. OneAnswer - Platinum Asia Trust Class EF/Sel/NEF	3,507	3,896
82. OneAnswer - Platinum Asia Trust Class OA Frontier	7,230	8,641
82. OneAnswer - Platinum Asia Trust Class Pool†	-	-
83. OneAnswer - Platinum International Trust Class EF/Sel/NEF	219,075	248,958
83. OneAnswer - Platinum International Trust Class OA Frontier	40,054	51,018
83. OneAnswer - Platinum International Trust Class Pool†	-	-
84. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF	162,482	188,903
84. OneAnswer - Schroder Australian Equity Trust Class OA Frontier	96,385	97,639
84. OneAnswer - Schroder Australian Equity Trust Class Pool†	-	-
85. OneAnswer - Schroder Fixed Income Trust Class EF/Sel/NEF	73,281	90,303
85. OneAnswer - Schroder Fixed Income Trust Class OA Frontier	73,441	81,247
85. OneAnswer - Schroder Fixed Income Trust Class Pool†	-	-
86. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF	175,411	199,274
86. OneAnswer - Schroder Real Return Trust Class OA Frontier	277,863	299,246
86. OneAnswer - Schroder Real Return Trust Class Pool†	-	-
87. OneAnswer - Schroder Sustainable Growth Trust Class EF/Sel/NEF	124,996	156,994
87. OneAnswer - Schroder Sustainable Growth Trust Class OA Frontier	29,359	32,670
87. OneAnswer - Schroder Sustainable Growth Trust Class Pool†	-	-
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class EF/Sel/NEF	9,730	11,024
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class OA Frontier	6,220	8,037
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class Pool†	-	-
89. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF	107,423	120,117
89. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier	116,647	133,023
89. OneAnswer - T. Rowe Price Global Equity Trust Class Pool†	-	-
90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF	21,356	28,547
90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class OA Frontier	26,957	41,961
90. OneAnswer - T.Rowe Price Dynamic Global Bond 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 2025

#### 8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2025	2024
	\$	\$
91. OneAnswer - Tyndall Australian Share Trust Class EF/Sel/NEF	301	564
91. OneAnswer - Tyndall Australian Share Trust Class OA Frontier	1,058	1,163
91. OneAnswer - Tyndall Australian Share Trust Class Pool†	-	-
92. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF	37,687	43,187
92. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	11,489	15,314
92. OneAnswer - UBS Diversified Fixed Income Trust Class Pool†	-	-
93. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class EF/Sel/NEF	13,956	16,284
93. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class OA Frontier	18,319	19,282
93. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class Pool†	-	-
94. OnePath Alternatives Growth Fund Class EF/Sel/NEF	43,402	57,598
94. OnePath Alternatives Growth Fund Class OA Frontier	107,083	143,759
94. OnePath Alternatives Growth Fund Class Pool†	-	-
96. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	43,111	44,884
96. OnePath Diversified Fixed Interest Trust Class Pool†	-	-
97. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF	79,676	85,272
97. OnePath Geared Australian Shares Index Trust Class OA Frontier	67,916	61,185
98. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	17,163	14,379
98. OnePath Global Listed Infrastructure Index Trust Class Pool†	-	-
99. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF	81,052	75,162
99. OnePath Global Smaller Companies Share Trust Class OA Frontier	38,484	27,384
100. OnePath Select Leaders Trust Class EF/Sel/NEF	47,585	46,448
100. OnePath Select Leaders Trust Class Pool†	-	-
101. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	24,586	23,201
101. OnePath Sustainable Investments - Australian Share Trust Class Pool†	-	-
102. OnePath Wholesale Australian Share Trust Class Pool†	-	-
102. OnePath Wholesale Australian Share Trust Class Wholesale	76,392	82,660
103. OnePath Wholesale Balanced Trust Class Pool†	-	-
103. OnePath Wholesale Balanced Trust Class Wholesale	40,417	113,207
104. OnePath Wholesale Capital Stable Trust Class Pool†	-	-
104. OnePath Wholesale Capital Stable Trust Class Wholesale	9,118	25,962
105. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier	118,567	126,667
105. OnePath Wholesale Diversified Fixed Interest Trust Class Pool†	-	-
105. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale	152,007	175,712
106. OnePath Wholesale Emerging Companies Trust Class Pool†	-	-
106. OnePath Wholesale Emerging Companies Trust Class Wholesale	83,042	119,070
107. OnePath Wholesale Geared Australian Shares Index Trust Class B	3	6,345
107. OnePath Wholesale Geared Australian Shares Index Trust Class Pool†	-	-
111. OnePath Wholesale Managed Growth Trust Class Pool†	-	-
111. OnePath Wholesale Managed Growth Trust Class Wholesale	68,234	115,452
112. OptiMix Australian Share Trust Class EF/Sel/NEF	166,078	171,614
112. OptiMix Australian Share Trust Class OA Frontier	2,937	2,616
113. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF	28,420	29,956
113. OptiMix Global Emerging Markets Share Trust Class OA Frontier	23,093	25,854
114. OptiMix Global Share Trust Class EF/Sel/NEF	101,521	105,568
114. OptiMix Global Share Trust Class OA Frontier	5,750	7,401

† 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 2025

#### 8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2025 \$	2024 \$
114. OptiMix Global Share Trust Class Pool†	-	-
115. OptiMix Property Securities Trust Class EF/Sel/NEF	54,732	53,738
115. OptiMix Property Securities Trust Class OA Frontier	3,225	2,840
116. OptiMix Wholesale Australian Fixed Interest Trust Class B	22	952
116. OptiMix Wholesale Australian Fixed Interest Trust Class Pool†	-	-
117. OptiMix Wholesale Australian Share Trust Class A	198	1,148
117. OptiMix Wholesale Australian Share Trust Class B	1,148	1,591
117. OptiMix Wholesale Australian Share Trust Class Pool†	-	-
118. OptiMix Wholesale Balanced Trust Class A	7,352	15,504
118. OptiMix Wholesale Balanced Trust Class B	5,800	21,188
118. OptiMix Wholesale Balanced Trust Class Pool†	-	-
119. OptiMix Wholesale Conservative Trust Class A	54	220
119. OptiMix Wholesale Conservative Trust Class B	1,677	6,302
119. OptiMix Wholesale Conservative Trust Class Pool†	-	-
120. OptiMix Wholesale Global (Hedged) Share Trust Class Pool†	-	-
120. OptiMix Wholesale Global (Hedged) Share Trust Class Wholesale	2	3
121. OptiMix Wholesale Growth Trust Class A	-	398
121. OptiMix Wholesale Growth Trust Class B	974	9,319
121. OptiMix Wholesale Growth Trust Class Pool†	-	-
122. OptiMix Wholesale Moderate Trust Class	588	2,224
122. OptiMix Wholesale Moderate Trust Class B	1,287	5,705
122. OptiMix Wholesale Moderate Trust Class Pool†	-	-
123. Property Securities Trust	91,124	85,591

† 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 2025

#### 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, 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 securities as at the reporting date (30 June 2024: 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>1. Active Growth Trust</b>								
ANZ OA OnePath Active Growth Trust	20,156,619	20,959,965	81.06	81.55	1,061,173	1,168,982	17,257,004	18,820,985
<b>2. ANZ Australian Cash Fund</b>								
MLC Cash Management Trust	749,927,908	1,095,612,519	34.31	43.14	47,714,448	69,690,241	749,927,908	1,095,612,519
<b>3. ANZ Equity Imputation Trust</b>								
ANZ OA OnePath Blue Chip Imputation Trust	9,067,129	9,239,196	3.33	3.42	440,914	550,740	7,852,352	8,477,302
<b>4. ANZ Equity Trust No 1</b>								
ANZ Australian Industrial Equities Fund	57,648,599	52,538,685	14.45	13.02	7,057,159	3,042,907	38,332,870	36,603,531
<b>6. ANZ OA Magellan Global Trust</b>								
OneAnswer - Magellan Global Trust	2,139,024	2,169,332	2.02	1.59	899,419	467,249	3,128,545	2,583,870
<b>7. ANZ OA MultiSeries 30 Trust</b>								
OneAnswer - MultiSeries 30 Trust	9,961,741	10,422,304	70.83	67.28	537,142	514,956	7,932,505	8,486,259
<b>8. ANZ OA MultiSeries 50 Trust</b>								
OneAnswer - MultiSeries 50 Trust	16,808,733	17,526,161	74.23	77.35	830,382	1,114,450	12,607,578	13,600,932
<b>9. ANZ OA MultiSeries 90 Trust</b>								
OneAnswer - MultiSeries 90 Trust	22,385,557	19,169,060	69.56	63.74	818,013	3,744,203	15,983,553	14,565,819
<b>10. ANZ OA OnePath Active Growth Trust</b>								
OptiMix Wholesale Balanced Trust	23,671,554	24,859,733	1.19	1.21	1,628,427	1,328,556	22,254,485	24,102,188
<b>11. ANZ OA OnePath Australian Share Trust</b>								
ANZ Australian Industrial Equities Fund	66,486,079	69,126,403	16.66	17.13	8,252,238	4,084,831	44,209,265	48,160,141
<b>12. ANZ OA OnePath Balanced Trust</b>								
OnePath Wholesale Balanced Trust	15,562,104	16,274,970	22.44	20.60	619,618	522,881	14,473,077	15,837,140
<b>13. ANZ OA OnePath Blue Chip Imputation Trust</b>								
Blue Chip Pool	287,543,554	286,001,110	78.99	78.20	13,970,467	16,768,209	245,877,000	259,152,422
<b>14. ANZ OA OnePath Conservative Trust</b>								
OptiMix Wholesale Conservative Trust	14,708,160	18,458,218	3.03	4.02	681,954	734,904	13,803,393	17,878,546
<b>15. ANZ OA OnePath Diversified Fixed Interest Trust</b>								
OnePath Wholesale Diversified Fixed Interest Trust	2,924,698	3,396,512	1.28	1.37	105,543	13,099	3,045,705	3,665,531
<b>16. ANZ OA OnePath Global Emerging Markets Share Trust</b>								
OnePath Global Emerging Markets Pool	-	21,543	-	100.00	-	-	-	24,041
OptiMix Wholesale Global Emerging Markets Share Trust	42,466,780	38,253,381	4.90	4.84	496,716	452,422	49,061,890	51,497,875

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>17. ANZ OA OnePath Managed Growth Trust</b>								
OnePath Wholesale Managed Growth Trust	46,376,950	70,670,140	31.80	40.20	5,203,153	6,344,993	47,147,543	71,674,414
<b>18. ANZ OA OnePath Multi Asset Income Trust</b>								
OnePath Multi Asset Income Trust	25,180,957	26,117,637	27.80	27.78	931,913	920,301	14,923,136	16,751,910
<b>19. ANZ OA OnePath Property Securities Trust</b>								
ANZ Listed Property Trust Fund	121,891,029	115,213,468	84.64	82.52	4,470,394	3,073,493	109,024,355	116,719,642
<b>20. ANZ OA OnePath Select Leaders Trust</b>								
ANZ Select Leaders Pool	12,504,200	11,414,185	14.40	13.52	883,621	462,828	5,222,734	5,236,279
<b>21. ANZ OA OptiMix Australian Share Trust</b>								
OptiMix Wholesale Australian Share Trust	7,026,483	7,051,975	2.71	2.95	441,050	403,954	7,176,427	7,625,630
<b>22. ANZ OA OptiMix Global Share Trust</b>								
OptiMix Global Share Trust	5,257,486	4,980,265	9.92	9.56	593,420	429,083	3,105,892	3,058,984
<b>23. ANZ OA OptiMix Property Securities Trust</b>								
OptiMix Wholesale Property Securities Trust	2,411,760	2,218,882	10.09	9.98	71,447	68,075	2,274,398	2,388,769
<b>24. ANZ OA Perpetual Australian Share Trust</b>								
OptiMix Australian Smaller Companies Trust	250,369,993	260,060,606	100.00	100.00	9,947,103	19,001,654	333,915,274	358,355,232
<b>25. ANZ OA Schroder Australian Equity Trust</b>								
OneAnswer - Schroder Australian Equity Trust	5,540,256	5,611,023	3.74	3.46	655,768	1,538,171	5,566,462	5,597,103
<b>26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust</b>								
OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	8,969,226	8,148,256	89.02	89.75	857,528	1,436,969	11,229,293	10,325,569
<b>29. ANZ OneAnswer - First Sentier Imputation Trust</b>								
OnePath Australian Shares - Small Cap Index Pool	76,831,380	62,251,075	100.00	100.00	5,961,084	2,342,965	72,040,753	61,886,077
<b>30. ANZ Property Securities Trust</b>								
ANZ OA OnePath Property Securities Trust	8,917,911	8,712,758	7.26	7.56	742,389	1,114,569	6,075,335	6,457,546
<b>31. Australian Share Trust</b>								
ANZ Australian Industrial Equities Fund	176,539,961	163,997,740	44.24	40.65	21,636,871	9,588,137	117,388,513	114,256,693
<b>32. Balanced Trust</b>								
OnePath Wholesale Balanced Trust	41,770,427	46,039,684	60.24	58.28	1,699,344	1,480,674	38,847,357	44,801,121
<b>33. Blue Chip Imputation Trust</b>								
ANZ OA OnePath Blue Chip Imputation Trust	36,569,383	36,544,543	13.43	13.54	1,773,543	2,207,567	31,669,968	33,530,962
<b>34. Emerging Companies Trust</b>								
Small Companies Pool	55,945,184	58,376,968	37.62	40.59	2,392,801	3,638,714	97,377,445	111,831,160

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>35. Global Share Trust</b>								
International Share Pool	221,784,861	208,602,205	30.90	33.89	2,142,608	2,511,401	61,233,629	66,300,159
<b>36. Heine Property Securities Fund</b>								
ANZ OA OnePath Property Securities Trust	8,891,761	7,965,333	7.24	6.91	731,156	586,995	6,057,521	5,903,585
<b>37. OneAnswer - Altrinsic Global Equities Trust</b>								
Altrinsic Global Equities Trust	4,744,047	2,666,630	2.59	1.51	456,159	292,889	3,171,311	1,919,917
<b>40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>								
ANZ OA Arrowstreet Global Equity (Hedged) Trust	4,380,859	4,652,137	1.52	1.69	94,450	192,534	2,591,336	3,090,157
<b>43. OneAnswer - Bennelong Australian Equities Trust</b>								
OneAnswer - Bennelong Australian Equities Pool Trust	78,753,562	113,806,437	100.00	100.00	1,609,708	2,869,471	77,226,568	113,572,791
<b>45. OneAnswer - BlackRock Advantage Australian Equity Trust</b>								
ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	2,392,987	2,341,276	17.36	17.70	73,113	117,130	2,338,361	2,584,113
<b>46. OneAnswer - BlackRock Advantage International Equity Trust</b>								
ANZ OneAnswer - BlackRock Advantage International Equity Trust	4,889,576	3,861,243	14.38	14.79	130,129	58,665	2,972,315	2,675,851
<b>50. OneAnswer - Fidelity Australian Equities Trust</b>								
OptiMix India Share Trust	199,143,220	213,113,011	100.00	100.00	12,763,082	17,563,542	172,939,164	196,495,579
<b>52. OneAnswer - First Sentier Imputation Trust</b>								
ANZ OneAnswer - First Sentier Imputation Trust	3,283,921	3,371,844	4.01	5.14	179,065	115,295	2,930,709	3,265,863
<b>54. OneAnswer - Investors Mutual Australian Share Trust</b>								
OptiMix China Share Trust	85,917,530	98,363,476	100.00	100.00	5,923,874	4,870,820	71,475,925	88,247,986
<b>60. OneAnswer - MultiSeries 30 Trust</b>								
OptiMix Wholesale Conservative Trust	13,250,500	14,172,248	2.73	3.11	584,217	1,509,885	12,435,400	13,829,513
<b>61. OneAnswer - MultiSeries 50 Trust</b>								
OptiMix Wholesale Moderate Trust	21,871,604	21,444,658	2.86	2.82	850,715	2,865,010	18,983,424	19,439,776
<b>62. OneAnswer - MultiSeries 70 Trust</b>								
OptiMix Wholesale Balanced Trust	30,317,998	30,641,652	1.52	1.49	2,073,054	10,179,362	28,457,250	29,707,915
<b>63. OneAnswer - MultiSeries 90 Trust</b>								
OptiMix Wholesale Growth Trust	30,699,571	30,076,415	3.76	3.88	1,842,592	6,059,625	22,928,468	23,421,502
<b>64. OneAnswer - OnePath Australian Property Securities Index Trust</b>								
OnePath Australian Listed Property Index Pool	112,840,726	112,520,482	91.91	57.77	24,415,545	6,136,544	129,990,170	120,519,794
<b>65. OneAnswer - OnePath Australian Shares Index Trust</b>								
OnePath Australian Shares Index Pool	967,513,148	933,939,664	11.66	12.53	38,110,276	36,709,120	594,414,528	627,009,271

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>66. OneAnswer - OnePath Balanced Index Trust</b>								
OnePath Australian Bonds Index Pool	224,142,479	223,008,600	17.79	15.57	4,824,198	3,754,903	233,758,731	243,230,187
OnePath Australian Shares Index Pool	304,511,347	297,860,791	3.67	4.00	12,063,567	12,091,823	187,083,730	199,971,673
OnePath Global Bonds (Hedged) Index Pool	539,737,181	529,556,524	28.08	26.03	-	-	519,527,559	537,021,118
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	46,365,903	44,859,696	4.64	5.30	990,576	1,802,608	29,474,375	32,708,751
OnePath Global Shares - Large Cap (Hedged) Index Pool	138,040,466	128,843,689	4.35	4.64	4,785,454	8,427,734	90,568,117	92,826,226
OnePath Global Shares - Large Cap (Unhedged) Index Pool	217,304,288	208,717,355	2.40	2.65	9,740,298	11,980,077	74,081,371	80,909,716
OnePath Global Shares - Small Cap (Unhedged) Index Pool	53,109,243	51,340,979	14.96	16.40	2,639,056	2,340,211	36,417,755	39,183,350
<b>67. OneAnswer - OnePath Conservative Index Trust</b>								
ANZ Australian Cash Fund	44,122,220	48,703,558	5.69	4.30	2,246,550	2,435,831	43,875,001	48,410,028
OnePath Australian Bonds Index Pool	85,350,027	88,150,075	6.77	6.15	1,836,981	1,484,225	89,011,749	96,143,194
OnePath Australian Shares Index Pool	56,901,180	57,908,064	0.69	0.78	2,298,694	2,466,274	35,201,374	38,877,129
OnePath Global Bonds (Hedged) Index Pool	203,612,200	207,793,593	10.59	10.27	-	-	195,988,257	211,838,143
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	9,850,380	10,007,746	0.99	1.18	210,447	402,144	6,261,795	7,296,993
OnePath Global Shares - Large Cap (Hedged) Index Pool	27,030,733	26,028,095	0.85	0.94	937,075	1,702,511	17,734,818	18,752,100
OnePath Global Shares - Large Cap (Unhedged) Index Pool	40,349,214	40,285,611	0.45	0.51	1,808,585	2,312,336	13,755,481	15,616,801
OnePath Global Shares - Small Cap (Unhedged) Index Pool	9,784,722	9,939,508	2.76	3.17	486,213	453,060	6,709,522	7,585,816
<b>68. OneAnswer - OnePath Diversified Bond Index Trust</b>								
OnePath Australian Bonds Index Pool	46,630,002	47,846,908	3.70	3.34	1,003,613	805,621	48,630,542	52,185,487
OnePath Global Bonds (Hedged) Index Pool	111,121,497	113,535,353	5.78	5.58	-	-	106,960,725	115,135,739
<b>69. OneAnswer - OnePath Global Property Securities Index Trust</b>								
OnePath Global Listed Property (Hedged) Index Pool	210,329,319	222,147,535	20.21	25.46	-	-	189,901,473	217,519,308
<b>70. OneAnswer - OnePath Growth Index Trust</b>								
OnePath Australian Bonds Index Pool	83,425,866	78,318,606	6.62	5.47	1,799,867	1,318,688	87,009,426	85,420,244
OnePath Australian Shares Index Pool	270,959,849	248,037,142	3.27	3.33	10,454,960	9,725,388	166,470,576	166,522,093
OnePath Global Bonds (Hedged) Index Pool	202,661,683	187,528,165	10.54	9.22	-	-	195,073,330	190,171,550
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	39,585,967	34,830,906	3.96	4.12	845,727	1,399,619	25,164,432	25,396,414
OnePath Global Shares - Large Cap (Hedged) Index Pool	121,706,142	107,004,164	3.85	3.85	4,219,191	6,999,199	80,104,840	77,091,806
OnePath Global Shares - Large Cap (Unhedged) Index Pool	195,298,592	176,559,974	2.16	2.24	8,753,930	10,134,289	66,709,907	68,443,840
OnePath Global Shares - Small Cap (Unhedged) Index Pool	47,194,583	42,045,264	13.29	13.43	2,345,150	1,916,496	32,361,989	32,088,876
<b>71. OneAnswer - OnePath High Growth Index Trust</b>								
OnePath Australian Bonds Index Pool	12,324,238	11,739,135	0.98	0.82	269,553	197,657	12,857,367	12,803,596

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>71. OneAnswer - OnePath High Growth Index Trust</b>								
OnePath Australian Shares Index Pool	164,141,963	148,834,037	1.98	2.00	6,336,258	5,700,664	100,848,920	99,921,145
OnePath Global Bonds (Hedged) Index Pool	30,551,728	28,894,106	1.59	1.42	-	-	29,407,766	29,301,395
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	23,355,589	19,924,686	2.34	2.35	498,976	800,638	14,846,931	14,527,775
OnePath Global Shares - Large Cap (Hedged) Index Pool	73,511,805	64,579,985	2.32	2.32	2,548,436	4,224,211	48,230,971	46,527,047
OnePath Global Shares - Large Cap (Unhedged) Index Pool	119,107,244	106,415,268	1.32	1.35	5,338,781	6,108,084	40,604,942	41,252,099
OnePath Global Shares - Small Cap (Unhedged) Index Pool	28,865,143	26,041,241	8.13	8.32	1,434,340	1,187,005	19,793,234	19,874,632
<b>72. OneAnswer - OnePath International Shares Index (Hedged) Trust</b>								
OnePath Global Shares - Large Cap (Hedged) Index Pool	122,068,045	115,345,776	3.85	4.15	4,231,737	7,544,828	80,088,638	83,101,572
<b>73. OneAnswer - OnePath International Shares Index Trust</b>								
OnePath Global Shares - Large Cap (Unhedged) Index Pool	883,857,896	815,247,301	9.76	10.34	39,617,439	46,794,027	301,316,671	316,032,309
<b>78. OneAnswer - Perpetual Australian Share Trust</b>								
ANZ OA Perpetual Australian Share Trust	11,491,953	12,451,592	4.72	4.73	442,558	420,646	10,211,175	11,443,910
<b>94. OnePath Alternatives Growth Fund</b>								
ANZ Australian Cash Fund	5,095,301	4,855,839	0.66	0.43	248,328	241,491	5,066,752	4,826,574
<b>95. OnePath Capital Guaranteed Trust</b>								
ANZ Australian Cash Fund	69,130,255	70,935,139	8.91	6.26	3,260,465	3,562,262	68,742,916	70,507,623
ANZ Listed Property Trust Fund	11,888,877	13,988,258	8.23	10.02	453,698	391,363	10,600,380	14,171,125
Blue Chip Pool	22,443,005	23,429,537	6.16	6.41	1,130,912	1,423,957	19,190,897	21,230,062
Global Credit Pool	36,754,751	41,595,468	75.39	74.04	358,424	317,843	46,560,363	55,654,377
OneAnswer - OnePath Global Property Securities Index Trust	21,098,494	23,593,753	9.59	10.11	-	-	18,206,406	22,057,245
OnePath Australian Bonds Index Pool	59,200,099	63,234,518	4.70	4.41	1,274,158	1,064,710	61,739,926	68,968,388
OnePath Australian Inflation Protected Securities Index Pool	22,286,988	24,964,380	13.69	15.66	1,123,675	1,674,285	20,997,994	23,567,783
OnePath Australian Listed Property Index Pool	9,934,177	8,257,696	8.09	4.24	2,004,489	471,629	11,443,965	8,844,753
OnePath Australian Shares - Imputation Index Pool	20,505,598	21,342,330	100.00	100.00	1,505,725	1,768,809	27,279,530	30,390,691
OnePath Global Bonds (Hedged) Index Pool	29,071,990	29,328,221	1.51	1.44	-	-	27,983,435	29,741,630
OnePath Global Shares - Large Cap (Hedged) Index Pool	21,594,174	22,110,969	0.68	0.80	748,606	1,446,290	14,167,901	15,929,983
OptiMix Wholesale Australian Fixed Interest Trust	70,259,738	78,453,187	68.58	68.77	1,120,383	109,430	75,439,497	89,478,791
Wholesale Alternatives Growth Trust	19,268,982	24,823,413	10.74	11.70	2,063,114	-	28,693,485	32,670,983
<b>96. OnePath Diversified Fixed Interest Trust</b>								
OnePath Wholesale Diversified Fixed Interest Trust	7,019,855	7,842,176	3.06	3.17	242,942	30,275	7,310,297	8,463,312

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>97. OnePath Geared Australian Shares Index Trust</b>								
OnePath Wholesale Geared Australian Shares Index Trust	7,612,977	6,647,971	8.23	8.58	97,218	137,345	9,558,883	9,885,366
<b>98. OnePath Global Listed Infrastructure Index Trust</b>								
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	49,617,469	38,134,765	9.36	8.41	696,783	1,119,481	45,455,101	40,244,254
<b>99. OnePath Global Smaller Companies Share Trust</b>								
OnePath Wholesale Global Smaller Companies Share Trust	5,239,096	4,562,848	2.47	2.34	1,064,764	454,896	6,118,292	5,694,156
<b>100. OnePath Select Leaders Trust</b>								
ANZ Select Leaders Pool	2,032,945	2,273,893	2.34	2.69	153,772	94,444	847,833	1,043,153
<b>101. OnePath Sustainable Investments – Australian Share Trust</b>								
OnePath Sustainable Investments – Wholesale Australian Share Trust	2,809,680	2,513,436	10.89	10.11	88,690	101,327	1,262,188	1,297,687
<b>102. OnePath Wholesale Australian Share Trust</b>								
ANZ Australian Industrial Equities Fund	98,347,226	117,796,596	24.65	29.20	12,452,145	7,159,470	65,395,022	82,068,506
<b>103. OnePath Wholesale Balanced Trust</b>								
OptiMix Wholesale Moderate Trust	69,293,766	78,879,620	9.04	10.37	2,858,589	3,755,586	60,048,393	71,505,086
<b>104. OnePath Wholesale Capital Stable Trust</b>								
ANZ Australian Cash Fund	30,156,493	36,580,686	3.89	3.23	1,563,717	1,891,498	29,987,525	36,360,219
ANZ Listed Property Trust Fund	1,712,620	2,381,758	1.19	1.71	66,123	63,137	1,527,009	2,412,894
Blue Chip Pool	11,612,449	13,317,886	3.19	3.64	605,151	832,890	9,929,745	12,067,654
Global Credit Pool	11,997,623	14,580,618	24.61	25.96	119,773	111,415	15,198,408	19,508,740
OneAnswer – OnePath Global Property Securities Index Trust	1,083,921	1,000,498	0.49	0.43	-	-	935,342	935,342
OnePath Australian Bonds Index Pool	21,122,618	22,808,169	1.68	1.59	454,620	384,032	22,028,829	24,876,328
OnePath Global Bonds (Hedged) Index Pool	13,486,026	14,252,329	0.70	0.70	-	-	12,981,062	14,453,228
OnePath Global Shares – Large Cap (Hedged) Index Pool	2,530,499	2,799,690	0.08	0.10	87,725	183,129	1,660,256	2,017,054
OptiMix Wholesale Australian Fixed Interest Trust	18,947,166	22,687,160	18.49	19.89	301,922	32,522	20,344,008	25,875,553
Wholesale Alternatives Growth Trust	6,265,444	7,651,020	3.49	3.61	659,189	-	9,329,887	10,069,782
<b>105. OnePath Wholesale Diversified Fixed Interest Trust</b>								
MultiMix Wholesale Diversified Fixed Interest Trust	222,387,924	238,801,159	10.83	17.83	7,717,261	899,284	234,877,253	261,396,340
<b>106. OnePath Wholesale Emerging Companies Trust</b>								
Emerging Companies Trust	15,801,969	18,290,601	44.90	48.30	680,753	973,253	14,488,660	18,455,020
<b>107. OnePath Wholesale Geared Australian Shares Index Trust</b>								
OnePath Australian Shares Index Pool	183,758,517	155,478,953	2.22	2.09	6,839,251	5,875,349	112,896,381	104,382,273

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>108. OnePath Wholesale Index Balanced Trust</b>								
ANZ Australian Cash Fund	2,943,340	3,250,893	0.38	0.29	141,767	159,915	2,926,849	3,231,300
OnePath Australian Bonds Index Pool	2,884,458	3,194,518	0.23	0.22	62,082	53,788	3,008,208	3,484,185
OnePath Australian Shares Index Pool	4,372,674	4,883,785	0.05	0.07	176,059	196,378	2,686,456	3,278,776
OnePath Global Shares – Large Cap (Hedged) Index Pool	4,351,768	4,600,123	0.14	0.17	150,863	300,896	2,855,188	3,314,187
<b>109. OnePath Wholesale Index Conservative Trust</b>								
ANZ Australian Cash Fund	1,583,519	1,982,648	0.20	0.18	84,119	100,017	1,574,647	1,979,686
OnePath Australian Bonds Index Pool	1,330,149	1,676,697	0.11	0.12	28,629	28,273	1,387,215	1,828,778
OnePath Australian Shares Index Pool	896,191	1,124,629	0.01	0.02	38,812	47,080	550,596	755,046
OnePath Global Shares – Large Cap (Hedged) Index Pool	668,931	798,249	0.02	0.03	23,190	52,214	438,884	578,062
<b>110. OnePath Wholesale Index Moderate Trust</b>								
ANZ Australian Cash Fund	788,499	869,722	0.10	0.08	37,734	45,730	784,081	864,480
OnePath Australian Bonds Index Pool	772,724	852,933	0.06	0.06	16,631	14,361	805,876	930,274
OnePath Australian Shares Index Pool	780,960	865,390	0.01	0.01	30,992	37,073	479,801	580,987
OnePath Global Shares – Large Cap (Hedged) Index Pool	777,224	817,256	0.02	0.03	26,944	53,457	509,936	588,797
<b>111. OnePath Wholesale Managed Growth Trust</b>								
OptiMix Wholesale Balanced Trust	147,011,916	179,214,364	7.36	8.70	10,385,336	11,469,744	137,989,153	173,753,200
OptiMix Wholesale International Inflation Linked Bonds Trust	-	110	-	100.00	-	-	-	138
Pooled Australian Share Fund	-	5,252	-	100.00	216	223	-	2,816
Residual Asset Pool – FRNs	-	1,576	-	100.00	95	66	-	1,096
<b>112. OptiMix Australian Share Trust</b>								
OptiMix Wholesale Australian Share Trust	7,983,945	7,775,833	3.07	3.26	490,612	446,282	8,154,322	8,408,371
<b>113. OptiMix Global Emerging Markets Share Trust</b>								
OptiMix Wholesale Global Emerging Markets Share Trust	2,904,384	3,148,613	0.33	0.40	33,971	37,239	3,355,436	4,238,760
<b>114. OptiMix Global Share Trust</b>								
Multi Series Wholesale International Equities Trust	48,645,412	46,116,249	1.50	1.61	5,078,335	5,493,275	32,314,015	32,096,185
<b>115. OptiMix Property Securities Trust</b>								
OptiMix Wholesale Property Securities Trust	2,755,082	2,627,357	11.53	11.82	82,302	83,093	2,598,165	2,828,519
<b>116. OptiMix Wholesale Australian Fixed Interest Trust</b>								
ANZ Australian Fixed Interest Fund	-	397	-	100.00	-	-	-	336
OnePath Passive Growth Pool	50,807,597	56,814,097	70.82	71.95	323,935	-	30,535,403	36,545,797

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>117. OptiMix Wholesale Australian Share Trust</b>								
Multi Series Wholesale Australian Equities Trust	258,205,850	238,269,017	7.84	8.48	13,985,519	12,559,150	177,011,928	173,954,441
<b>118. OptiMix Wholesale Balanced Trust</b>								
ANZ Australian Cash Fund	19,307,511	44,820,013	2.49	3.95	1,336,805	1,362,401	19,199,330	44,549,888
IOOF Income Trust	209	98	-	-	9	3	199	95
IOOF Multi Investment Manager Trust	75,697,590	78,996,999	9.71	9.71	1,754,412	2,862,726	59,198,440	57,335,208
Multi Series Wholesale Alternative Defensive Trust	212,146,300	204,819,226	20.89	22.29	19,623,898	16,544,842	211,541,800	204,469,028
Multi Series Wholesale Alternative Growth Trust	51,687,376	53,274,311	7.06	8.13	4,176,181	4,323,989	51,581,222	54,268,314
Multi Series Wholesale Australian Equities Trust	348,991,904	365,925,265	10.60	13.02	19,214,088	17,611,266	239,249,924	267,153,178
Multi Series Wholesale Fixed Income Trust	307,563,839	339,123,682	10.50	12.85	11,491,413	447,212	311,477,929	355,088,251
Multi Series Wholesale International Equities Trust	286,494,313	282,423,528	8.83	9.86	29,995,139	33,393,999	190,311,505	196,562,339
OnePath Australian Listed Property Index Pool	-	41,801,643	-	21.46	6,030,904	2,106,033	-	44,773,408
OnePath Global Listed Property (Hedged) Index Pool	81,753,209	43,348,079	7.86	4.96	-	-	73,804,468	42,398,356
OptiMix Global Share Trust	11,730,565	10,364,308	22.14	19.90	1,319,097	889,373	6,929,904	6,365,978
OptiMix Wholesale Australian Share Trust	144,044,412	127,879,379	55.46	53.55	8,737,995	7,150,605	147,118,305	138,281,943
OptiMix Wholesale Global (Hedged) Share Trust	213,753,496	211,455,658	54.72	56.28	8,972,177	16,558,017	252,737,327	262,988,714
OptiMix Wholesale Global Emerging Markets Share Trust	106,578,611	91,981,541	12.29	11.63	1,246,606	1,087,864	123,130,316	123,828,373
Wholesale Alternatives Defensive Trust	-	30,093	-	100.00	1,054	27,200	-	33,837
Wholesale Alternatives Growth Trust	62,034,202	75,526,536	34.58	35.59	6,437,613	-	92,375,272	99,403,180
Wholesale Global Unlisted Property Trust	22,093,258	15,023,959	31.12	28.48	-	-	22,202,048	16,168,703
WM Pool - Fixed Interest Trust No. 18	45,097,180	44,926,474	1.53	1.59	3,882,802	2,363,509	315,678	312,942
<b>119. OptiMix Wholesale Conservative Trust</b>								
ANZ Australian Cash Fund	105,590,366	93,257,349	13.61	8.23	4,680,693	3,125,695	104,998,740	92,695,299
IOOF Income Trust	209	98	-	-	9	3	199	95
IOOF Multi Investment Manager Trust	8,341,385	8,704,959	1.07	1.07	193,325	315,454	6,523,285	6,317,969
Multi Series Wholesale Alternative Defensive Trust	27,389,818	26,361,633	2.70	2.87	2,533,605	1,874,736	27,311,772	26,316,560
Multi Series Wholesale Alternative Growth Trust	15,760,858	15,451,902	2.15	2.36	1,256,367	1,132,135	15,728,489	15,740,207
Multi Series Wholesale Australian Equities Trust	34,736,346	33,386,662	1.05	1.19	1,886,563	1,544,874	23,813,355	24,374,794
Multi Series Wholesale Fixed Income Trust	200,593,009	196,041,429	6.85	7.43	7,222,486	258,526	203,145,777	205,270,265
Multi Series Wholesale International Equities Trust	24,616,034	21,331,305	0.76	0.74	2,562,448	2,509,371	16,351,858	14,846,253
OnePath Australian Listed Property Index Pool	-	2	-	-	-	-	-	2
OnePath Global Listed Property (Hedged) Index Pool	9,266,395	9,725,282	0.89	1.11	-	-	8,365,437	9,512,209

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>119. OptiMix Wholesale Conservative Trust</b>								
OnePath Low Volatility Global Equities Index Pool	-	283,253	-	31.90	25,625	41,009	-	123,118
OptiMix Wholesale Australian Share Trust	3,389,431	3,009,061	1.31	1.26	205,609	168,257	3,461,761	3,253,838
OptiMix Wholesale Global (Hedged) Share Trust	16,650,328	15,389,975	4.22	4.10	698,888	1,174,481	19,497,882	19,140,607
OptiMix Wholesale Global Emerging Markets Share Trust	9,061,095	6,780,397	1.04	0.86	105,984	80,192	10,468,287	9,127,978
Wholesale Alternatives Growth Trust	11,742,516	12,932,955	6.54	6.09	1,140,812	-	17,485,807	17,021,525
Wholesale Global Unlisted Property Trust	3,819,027	2,266,552	5.38	4.30	-	-	3,837,832	2,439,251
WM Pool - Fixed Interest Trust No. 18	10,323,119	9,872,570	0.35	0.35	872,208	519,380	72,261	68,769
<b>120. OptiMix Wholesale Global (Hedged) Share Trust</b>								
Multi Series Wholesale International Equities Trust	369,176,264	357,342,705	11.38	12.48	38,488,294	42,348,346	245,235,200	248,704,909
<b>121. OptiMix Wholesale Growth Trust</b>								
ANZ Australian Cash Fund	4,152,429	4,991,645	0.54	0.44	168,499	71,117	4,129,163	4,961,561
IOOF Income Trust	209	98	-	-	9	3	199	95
IOOF Multi Investment Manager Trust	35,114,097	36,644,604	4.50	4.50	813,825	1,327,943	27,460,580	26,596,276
Multi Series Wholesale Alternative Defensive Trust	43,437,301	39,429,429	4.28	4.29	4,018,025	3,846,267	43,313,529	39,362,012
Multi Series Wholesale Alternative Growth Trust	32,665,218	32,977,162	4.46	5.03	2,560,586	3,551,101	32,598,131	33,592,457
Multi Series Wholesale Australian Equities Trust	244,831,263	226,749,664	7.43	8.07	13,291,864	11,883,410	167,843,037	165,544,441
Multi Series Wholesale Fixed Income Trust	17,412,782	16,020,553	0.59	0.61	646,266	21,127	17,634,378	16,774,735
Multi Series Wholesale International Equities Trust	150,387,780	135,379,980	4.63	4.73	15,709,401	16,118,639	99,899,102	94,222,339
OnePath Australian Listed Property Index Pool	-	16,656,177	-	8.55	2,312,652	903,551	-	17,840,299
OnePath Global Listed Property (Hedged) Index Pool	39,248,104	24,690,712	3.77	2.83	-	-	35,432,070	24,149,758
OptiMix Global Listed Infrastructure Securities Trust	-	79,096	-	100.00	19,189	64,674	-	142,824
OptiMix Wholesale Australian Share Trust	13,589,991	12,064,888	5.23	5.05	824,394	674,573	13,880,000	13,046,326
OptiMix Wholesale Global (Hedged) Share Trust	107,252,137	97,221,548	27.41	25.87	4,501,845	7,860,709	126,605,959	120,915,043
OptiMix Wholesale Global Emerging Markets Share Trust	49,674,380	42,132,762	5.73	5.33	581,021	498,303	57,388,833	56,720,417
Wholesale Alternatives Growth Trust	47,570,459	52,833,921	26.51	24.89	4,977,204	-	70,837,279	69,536,616
Wholesale Global Unlisted Property Trust	8,928,877	7,675,458	12.58	14.55	-	-	8,972,844	8,260,286
WM Pool - Fixed Interest Trust No. 18	17,314,991	16,559,255	0.59	0.59	1,462,959	871,155	121,204	115,346
<b>122. OptiMix Wholesale Moderate Trust</b>								
ANZ Australian Cash Fund	63,099,366	70,203,296	8.13	6.19	3,186,005	2,764,648	62,745,818	69,780,190
IOOF Income Trust	209	98	-	-	9	3	199	95
IOOF Multi Investment Manager Trust	23,553,132	24,579,735	3.02	3.02	545,881	890,731	18,419,459	17,839,718

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>122. OptiMix Wholesale Moderate Trust</b>								
Multi Series Wholesale Alternative Defensive Trust	41,010,796	39,997,205	4.04	4.35	3,793,569	3,247,971	40,893,938	39,928,818
Multi Series Wholesale Alternative Growth Trust	8,516,724	9,462,419	1.16	1.44	631,673	589,138	8,499,233	9,638,970
Multi Series Wholesale Australian Equities Trust	78,349,765	81,917,740	2.38	2.91	4,310,908	4,012,975	53,712,350	59,806,159
Multi Series Wholesale Fixed Income Trust	257,542,635	256,753,716	8.79	9.73	9,348,886	338,589	260,820,150	268,840,640
Multi Series Wholesale International Equities Trust	75,058,861	71,151,616	2.31	2.48	7,858,000	8,429,961	49,859,854	49,520,407
OnePath Australian Listed Property Index Pool	-	7,978,389	-	4.10	1,179,852	410,146	-	8,545,590
OnePath Global Listed Property (Hedged) Index Pool	30,120,060	24,072,506	2.89	2.76	-	-	27,191,532	23,545,096
OnePath Low Volatility Global Equities Index Pool	-	87,850	-	9.89	5,694	12,719	-	38,185
OptiMix Wholesale Australian Share Trust	35,504,599	31,520,182	13.67	13.20	2,153,773	1,762,507	36,262,264	34,084,244
OptiMix Wholesale Global (Hedged) Share Trust	53,265,090	51,671,570	13.65	13.75	2,235,771	4,072,752	63,048,843	64,264,252
OptiMix Wholesale Global Emerging Markets Share Trust	26,525,812	21,819,860	3.06	2.76	310,262	258,063	30,645,283	29,374,565
Wholesale Alternatives Growth Trust	32,558,206	38,460,336	18.14	18.12	3,406,261	-	48,482,499	50,619,026
Wholesale Global Unlisted Property Trust	7,756,470	6,690,235	10.93	12.68	-	-	7,794,664	7,199,995
WM Pool - Fixed Interest Trust No. 18	16,879,814	16,565,135	0.57	0.59	1,458,063	871,465	118,158	115,387
<b>123. Property Securities Trust</b>								
ANZ OA OnePath Property Securities Trust	4,130,606	3,888,562	3.36	3.37	341,775	290,560	2,813,979	2,882,046

\* 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 2025

#### 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, 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>1. Active Growth Trust</b>								
Retirement Portfolio Service	-	-	-	-	-	252,227	-	-
<b>2. ANZ Australian Cash Fund</b>								
IOOF Portfolio Service Superannuation Fund	21,193,953	20,209,592	2.73	1.78	985,829	703,327	21,075,203	20,087,792
OneAnswer - OnePath Conservative Index Trust	44,122,220	48,703,558	5.69	4.30	2,246,550	2,435,831	43,875,001	48,410,028
OnePath Alternatives Growth Fund	5,095,301	4,855,839	0.66	0.43	248,328	241,491	5,066,752	4,826,574
OnePath Capital Guaranteed Trust	69,130,255	70,935,139	8.91	6.26	3,260,465	3,562,262	68,742,916	70,507,623
OnePath Multi Asset Income Trust	8,603,735	9,076,178	1.11	0.80	424,978	507,195	8,555,528	9,021,477
OnePath Wholesale Capital Stable Trust	30,156,493	36,580,686	3.89	3.23	1,563,717	1,891,498	29,987,525	36,360,219
OnePath Wholesale Index Balanced Trust	2,943,340	3,250,893	0.38	0.29	141,767	159,915	2,926,849	3,231,300
OnePath Wholesale Index Conservative Trust	1,583,519	1,982,648	0.20	0.18	84,119	100,017	1,574,647	1,979,686
OnePath Wholesale Index Moderate Trust	788,499	869,722	0.10	0.08	37,734	45,730	784,081	864,480
OptiMix Wholesale Balanced Trust	19,307,511	44,820,013	2.49	3.95	1,336,805	1,362,401	19,199,330	44,549,888
OptiMix Wholesale Conservative Trust	105,590,366	93,257,349	13.61	8.23	4,680,693	3,125,695	104,998,740	92,695,299
OptiMix Wholesale Growth Trust	4,152,429	4,991,645	0.54	0.44	168,499	71,117	4,129,163	4,961,561
OptiMix Wholesale Moderate Trust	63,099,366	70,203,296	8.13	6.19	3,186,005	2,764,648	62,745,818	69,780,190
Retirement Portfolio Service	392,506,162	715,529,028	50.63	63.12	30,159,544	54,708,641	390,608,851	711,216,629
<b>4. ANZ Equity Trust No 1</b>								
Retirement Portfolio Service	52,619,172	47,586,356	92.75	92.17	6,545,165	2,823,601	35,132,107	33,207,358
<b>5. ANZ OA Arrowstreet Global Equity (Hedged) Trust</b>								
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	4,380,859	4,652,137	1.52	1.69	94,450	192,534	2,591,336	3,090,157
Retirement Portfolio Service	243,529,001	230,099,327	84.67	83.76	5,181,072	9,487,208	144,143,975	153,019,905
<b>10. ANZ OA OnePath Active Growth Trust</b>								
Active Growth Trust	20,156,619	20,959,965	81.06	81.55	1,061,173	1,168,982	17,257,004	18,820,985
<b>13. ANZ OA OnePath Blue Chip Imputation Trust</b>								
ANZ Equity Imputation Trust	9,067,129	9,239,196	3.33	3.42	440,914	550,740	7,852,352	8,477,302
Blue Chip Imputation Trust	36,569,383	36,544,543	13.43	13.54	1,773,543	2,207,567	31,669,968	33,530,962
Retirement Portfolio Service	183,802,401	179,948,476	67.51	66.67	8,842,710	10,424,473	159,177,311	165,109,343
<b>14. ANZ OA OnePath Conservative Trust</b>								
Retirement Portfolio Service	-	-	-	-	-	174,534	-	-
<b>16. ANZ OA OnePath Global Emerging Markets Share Trust</b>								
OnePath Global Emerging Markets Share Trust	-	-	-	-	-	222,747	-	-
Retirement Portfolio Service	38,554,905	34,587,904	90.37	90.09	452,891	188,065	24,352,202	25,510,785
<b>19. ANZ OA OnePath Property Securities Trust</b>								
ANZ Property Securities Trust	8,917,911	8,712,758	7.26	7.56	742,389	1,114,569	6,075,335	6,457,546
Heine Property Securities Fund	8,891,761	7,965,333	7.24	6.91	731,156	586,995	6,057,521	5,903,585
OneAnswer - SG Hiscock Property Trust	-	-	-	-	-	8,802	-	-
Property Securities Trust	4,130,606	3,888,562	3.36	3.37	341,775	290,560	2,813,979	2,882,046
Retirement Portfolio Service	90,087,427	85,173,099	73.57	73.88	7,458,257	5,781,335	61,562,850	63,140,838

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>24. ANZ OA Perpetual Australian Share Trust</b>								
OneAnswer - Perpetual Australian Share Trust	11,491,953	12,451,592	4.72	4.73	442,558	420,646	10,211,175	11,443,910
Retirement Portfolio Service	211,354,525	228,087,544	86.81	86.60	8,140,980	7,334,749	187,799,074	209,628,885
<b>25. ANZ OA Schroder Australian Equity Trust</b>								
Retirement Portfolio Service	-	-	-	-	-	1,147,108	-	-
<b>26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust</b>								
Retirement Portfolio Service	8,259,956	8,039,916	84.35	84.48	362,425	351,832	8,228,013	8,506,501
<b>27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust</b>								
OneAnswer - BlackRock Advantage Australian Equity Trust	2,392,987	2,341,276	17.36	17.70	73,113	117,130	2,338,361	2,584,113
Retirement Portfolio Service	9,593,884	9,060,910	69.58	68.52	295,849	357,343	9,374,880	10,000,707
<b>28. ANZ OneAnswer - BlackRock Advantage International Equity Trust</b>								
OneAnswer - BlackRock Advantage International Equity Trust	4,889,576	3,861,243	14.38	14.79	130,129	58,665	2,972,315	2,675,851
Retirement Portfolio Service	25,410,819	19,219,332	74.81	73.62	677,343	269,650	15,463,033	13,319,049
<b>29. ANZ OneAnswer - First Sentier Imputation Trust</b>								
OneAnswer - First Sentier Imputation Trust	3,283,921	3,371,844	4.01	5.14	179,065	115,295	2,930,709	3,265,863
Retirement Portfolio Service	65,448,574	51,358,933	79.88	78.31	3,401,786	1,578,174	58,409,068	49,744,662
<b>30. ANZ Property Securities Trust</b>								
Retirement Portfolio Service	-	-	-	-	-	468,500	-	-
<b>31. Australian Share Trust</b>								
Retirement Portfolio Service	174,609,469	155,193,433	93.58	92.93	10,799,985	6,028,399	92,645,081	91,155,657
<b>33. Blue Chip Imputation Trust</b>								
MLC Pooled Superannuation Trust	-	-	-	-	-	19,467	-	-
Retirement Portfolio Service	-	23,594	-	0.06	795	1,112	-	13,307
<b>34. Emerging Companies Trust</b>								
MLC Pooled Superannuation Trust	-	-	-	-	-	2,245	-	-
OnePath Wholesale Emerging Companies Trust	15,801,969	18,290,601	44.90	48.30	680,753	973,253	14,488,660	18,455,020
Retirement Portfolio Service	-	-	-	-	-	1,231,836	-	-
<b>35. Global Share Trust</b>								
Retirement Portfolio Service	193,609,808	181,406,659	85.14	85.10	1,892,781	2,200,179	34,140,499	36,882,460
<b>37. OneAnswer - Altrinsic Global Equities Trust</b>								
Retirement Portfolio Service	4,054,588	2,350,550	87.66	89.87	411,374	272,770	4,402,566	2,734,904
<b>38. OneAnswer - Antipodes Global (Long Only) Trust</b>								
Retirement Portfolio Service	54,818,733	54,331,703	72.72	73.64	8,049,897	6,282,929	82,457,877	89,351,251
<b>39. OneAnswer - Ardea Real Outcome Trust</b>								
Retirement Portfolio Service	31,706,369	47,588,319	85.57	85.48	627,793	1,609,941	34,758,453	53,348,662
<b>41. OneAnswer - Ausbil Australian Emerging Leaders Trust</b>								
Retirement Portfolio Service	45,763,354	44,238,410	86.92	86.34	3,848,188	3,408,201	54,112,476	56,767,425
<b>42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust</b>								
ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust	8,969,226	8,148,256	89.02	89.75	857,528	1,436,969	11,229,293	10,325,569

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>43. OneAnswer - Bennelong Australian Equities Trust</b> Retirement Portfolio Service	71,663,154	103,107,294	91.21	90.76	1,466,828	2,600,039	85,656,064	125,352,043
<b>44. OneAnswer - Bentham Global Income Trust</b> Retirement Portfolio Service	57,367,884	63,145,645	87.49	86.47	3,338,349	3,713,576	56,448,933	63,041,816
<b>45. OneAnswer - BlackRock Advantage Australian Equity Trust</b> Retirement Portfolio Service	-	-	-	-	-	14,824	-	-
<b>46. OneAnswer - BlackRock Advantage International Equity Trust</b> Retirement Portfolio Service	-	-	-	-	-	2,752	-	-
<b>47. OneAnswer - BlackRock Diversified ESG Growth Trust</b> Retirement Portfolio Service	15,742,769	17,145,339	68.38	69.57	1,320,834	620,080	14,882,249	17,174,921
<b>48. OneAnswer - Blackrock Tactical Growth Trust</b> Retirement Portfolio Service	25,157,597	28,496,348	89.11	88.14	5,356,355	2,169,576	29,489,777	31,851,822
<b>49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust</b> Retirement Portfolio Service	58,791,094	67,663,904	85.54	85.82	4,731,996	1,343,167	127,067,115	164,127,544
<b>50. OneAnswer - Fidelity Australian Equities Trust</b> Retirement Portfolio Service	171,522,596	184,153,649	89.17	88.54	16,090,459	18,908,666	178,562,727	197,947,808
<b>51. OneAnswer - First Sentier Global Listed Infrastructure Trust</b> Retirement Portfolio Service	65,919,763	70,141,171	84.84	83.65	4,952,217	2,911,702	66,673,343	77,553,373
<b>53. OneAnswer - Greencape Broadcap Trust</b> Retirement Portfolio Service	55,177,832	55,658,549	85.72	85.58	3,087,778	4,088,130	52,999,031	54,569,883
<b>54. OneAnswer - Investors Mutual Australian Share Trust</b> ANZ OA Investors Mutual Australian Share Trust	-	1,866,362	-	1.94	37,781	947,545	-	1,640,826
Retirement Portfolio Service	69,502,378	79,492,841	84.69	82.75	7,999,758	5,043,249	59,186,174	69,898,591
<b>55. OneAnswer - Janus Henderson Diversified Credit Trust</b> Retirement Portfolio Service	19,877,287	20,520,928	82.46	83.60	896,552	1,100,297	20,457,499	21,793,378
<b>56. OneAnswer - Kapstream Absolute Return Income Trust</b> Retirement Portfolio Service	162,837,864	168,510,128	78.87	78.05	10,447,618	8,256,637	150,553,852	156,621,277
<b>57. OneAnswer - Magellan Global Trust</b> ANZ OA Magellan Global Trust	2,139,024	2,169,332	2.02	1.59	899,419	467,249	3,128,545	2,583,870
Retirement Portfolio Service	91,375,189	113,634,141	86.20	83.06	38,421,528	24,475,744	133,645,714	135,349,897
<b>58. OneAnswer - Merlon Australian Share Income Trust</b> Retirement Portfolio Service	36,157,263	40,056,137	86.83	85.95	1,457,612	1,928,894	34,792,789	39,095,512
<b>59. OneAnswer - MFS Global Equity Trust</b> Retirement Portfolio Service	190,516,087	208,742,760	85.16	84.48	42,177,289	39,419,933	182,394,719	186,249,119
<b>60. OneAnswer - MultiSeries 30 Trust</b> ANZ OA MultiSeries 30 Trust	9,961,741	10,422,304	70.83	67.28	537,142	514,956	7,932,505	8,486,259
Retirement Portfolio Service	-	-	-	-	-	4,306,320	-	-
<b>61. OneAnswer - MultiSeries 50 Trust</b> ANZ OA MultiSeries 50 Trust	16,808,733	17,526,161	74.23	77.35	830,382	1,114,450	12,607,578	13,600,932
Retirement Portfolio Service	-	-	-	-	-	15,248,530	-	-

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>62. OneAnswer - MultiSeries 70 Trust</b> Retirement Portfolio Service	-	-	-	-	-	67,099,445	-	-
<b>63. OneAnswer - MultiSeries 90 Trust</b> ANZ OA MultiSeries 90 Trust	22,385,557	19,169,060	69.56	63.74	818,013	3,744,203	15,983,553	14,565,819
Retirement Portfolio Service	-	-	-	-	-	35,773,568	-	-
<b>64. OneAnswer - OnePath Australian Property Securities Index Trust</b> Retirement Portfolio Service	85,537,492	98,184,405	83.08	82.92	22,412,250	5,554,032	109,827,299	113,683,190
<b>65. OneAnswer - OnePath Australian Shares Index Trust</b> Retirement Portfolio Service	812,311,567	787,754,367	86.63	86.10	56,063,360	43,479,389	636,878,723	655,888,840
<b>66. OneAnswer - OnePath Balanced Index Trust</b> Retirement Portfolio Service	1,314,283,705	1,285,417,444	86.95	86.56	46,267,746	40,968,793	1,228,231,987	1,286,746,353
<b>67. OneAnswer - OnePath Conservative Index Trust</b> Retirement Portfolio Service	393,924,035	401,216,883	81.87	81.36	6,454,546	6,144,421	375,681,361	410,669,167
<b>68. OneAnswer - OnePath Diversified Bond Index Trust</b> Retirement Portfolio Service	138,197,043	140,174,085	87.01	86.12	883,098	708,371	162,387,318	173,165,779
<b>69. OneAnswer - OnePath Global Property Securities Index Trust</b> OnePath Capital Guaranteed Trust	21,098,494	23,593,753	9.59	10.11	-	-	18,206,406	22,057,245
OnePath Wholesale Capital Stable Trust	1,083,921	1,000,498	0.49	0.43	-	-	935,342	935,342
Retirement Portfolio Service	170,424,748	177,472,201	77.46	76.14	-	-	147,067,300	166,118,545
<b>70. OneAnswer - OnePath Growth Index Trust</b> Retirement Portfolio Service	865,599,214	781,859,467	91.02	90.43	38,055,819	41,047,291	780,794,691	761,512,046
<b>71. OneAnswer - OnePath High Growth Index Trust</b> Retirement Portfolio Service	402,413,332	361,707,053	90.64	90.37	22,421,288	22,645,956	325,030,788	317,021,740
<b>72. OneAnswer - OnePath International Shares Index (Hedged) Trust</b> Retirement Portfolio Service	100,779,479	97,152,407	83.37	83.42	8,793,314	9,731,648	98,729,493	99,422,689
<b>73. OneAnswer - OnePath International Shares Index Trust</b> Retirement Portfolio Service	729,488,336	673,493,415	85.33	84.96	73,342,424	75,271,226	352,433,181	351,049,476
<b>74. OneAnswer - Pandal Australian Share Trust</b> Retirement Portfolio Service	19,177,330	20,200,527	90.50	90.22	3,581,684	2,819,113	23,219,406	23,559,319
<b>75. OneAnswer - Pandal Monthly Income Plus Trust</b> Retirement Portfolio Service	28,057,452	27,489,680	85.03	86.45	1,910,553	1,443,293	27,459,967	27,367,231
<b>76. OneAnswer - Pandal Smaller Companies Trust</b> Retirement Portfolio Service	61,393,850	69,572,137	73.89	72.81	9,868,053	2,114,899	55,533,995	60,834,751
<b>77. OneAnswer - Perennial Value Shares Trust</b> Retirement Portfolio Service	51,144,746	57,906,049	83.27	84.28	3,839,206	3,569,551	60,224,868	67,564,372
<b>79. OneAnswer - Perpetual Balanced Growth Trust</b> Retirement Portfolio Service	49,722,719	53,086,866	89.41	88.38	1,497,704	2,490,235	59,158,043	67,321,807
<b>80. OneAnswer - Perpetual Conservative Growth Trust</b> Retirement Portfolio Service	49,443,119	67,381,344	66.71	68.89	2,148,112	1,886,627	51,595,322	73,274,685

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>81. OneAnswer - Perpetual ESG Australian Share Trust</b>								
Retirement Portfolio Service	4,729,644	4,934,119	79.49	76.54	691,385	517,588	4,449,827	4,536,336
<b>82. OneAnswer - Platinum Asia Trust</b>								
Retirement Portfolio Service	19,046,909	20,114,007	93.39	93.15	227,415	104,829	18,098,701	21,992,145
<b>83. OneAnswer - Platinum International Trust</b>								
Retirement Portfolio Service	129,380,113	164,280,884	85.24	86.07	6,336,945	7,025,467	139,360,153	173,980,953
<b>84. OneAnswer - Schroder Australian Equity Trust</b>								
ANZ OA Schroder Australian Equity Trust	5,540,256	5,611,023	3.74	3.46	655,768	1,538,171	5,566,462	5,597,103
Retirement Portfolio Service	125,152,445	136,631,582	84.56	84.24	14,973,521	8,525,250	125,832,822	136,310,868
<b>85. OneAnswer - Schroder Fixed Income Trust</b>								
Retirement Portfolio Service	95,233,198	101,827,959	88.11	88.41	12,450	13,471	98,094,381	112,788,467
<b>86. OneAnswer - Schroder Real Return Trust</b>								
Retirement Portfolio Service	176,912,659	178,041,712	84.09	83.30	8,050,821	3,106,800	164,477,865	176,439,469
<b>87. OneAnswer - Schroder Sustainable Growth Trust</b>								
Retirement Portfolio Service	-	-	-	-	-	7,023,189	-	-
<b>88. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b>								
Retirement Portfolio Service	5,637,083	6,579,704	78.54	77.43	20,879	47,770	4,259,217	5,567,835
<b>89. OneAnswer - T. Rowe Price Global Equity Trust</b>								
Retirement Portfolio Service	65,852,279	76,500,878	86.25	85.28	8,057,960	6,936,527	40,410,633	47,754,552
<b>90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust</b>								
Retirement Portfolio Service	34,676,723	47,796,238	83.13	82.83	237,669	352,202	37,648,781	54,671,057
<b>91. OneAnswer - Tyndall Australian Share Trust</b>								
Retirement Portfolio Service	1,544,888	1,831,679	73.06	76.56	59,813	74,791	1,561,033	1,955,262
<b>92. OneAnswer - UBS Diversified Fixed Income Trust</b>								
Retirement Portfolio Service	44,873,134	45,484,784	90.24	90.84	446,920	414,185	49,118,257	53,046,693
<b>93. OneAnswer - Walter Scott Global Equity (Hedged) Trust</b>								
Retirement Portfolio Service	28,137,223	32,350,028	89.42	90.41	4,332,818	2,475,220	35,938,064	37,302,746
<b>94. OnePath Alternatives Growth Fund</b>								
IOOF Portfolio Service Superannuation Fund	617,715	968,440	0.66	0.84	29,461	24,333	793,629	1,199,471
Oasis Superannuation Master Trust	591,569	976,997	0.61	0.85	6,455	23,530	733,683	1,204,088
Retirement Portfolio Service	75,389,254	90,510,874	86.36	85.11	4,051,281	2,465,421	104,566,911	121,173,611
<b>98. OnePath Global Listed Infrastructure Index Trust</b>								
Retirement Portfolio Service	43,730,738	33,551,265	87.27	87.32	682,558	936,109	41,468,191	36,561,198
<b>102. OnePath Wholesale Australian Share Trust</b>								
AvWrap Retirement Service	24,609	24,793	0.02	0.01	4,018	1,069	13,022	13,159
IOOF Portfolio Service Superannuation Fund	2,206,874	2,802,713	1.65	1.68	365,581	135,402	1,167,786	1,487,533
MLC Pooled Superannuation Trust	-	-	-	-	-	28,471	-	-
Oasis Superannuation Master Trust	1,107,926	1,051,622	0.72	0.61	158,697	55,957	513,261	541,599
Retirement Portfolio Service	78,178,543	95,175,415	84.81	82.80	13,888,471	6,194,373	60,187,525	73,385,917

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>103. OnePath Wholesale Balanced Trust</b>								
ANZ OA OnePath Balanced Trust	15,562,104	16,274,970	22.44	20.60	619,618	522,881	14,473,077	15,837,140
Balanced Trust	41,770,427	46,039,684	60.24	58.28	1,699,344	1,480,674	38,847,357	44,801,121
IOOF Portfolio Service Superannuation Fund	-	-	-	-	-	29,467	-	-
MLC Pooled Superannuation Trust	-	-	-	-	-	11,400	-	-
Oasis Superannuation Master Trust	-	-	-	-	-	3,490	-	-
Retirement Portfolio Service	38,447	40,391	0.05	0.05	1,211	1,188,339	32,838	36,244
<b>104. OnePath Wholesale Capital Stable Trust</b>								
IOOF Portfolio Service Superannuation Fund	-	-	-	-	-	5,553	-	-
MLC Pooled Superannuation Trust	-	-	-	-	-	29	-	-
Oasis Superannuation Master Trust	-	-	-	-	-	7,770	-	-
OnePath Capital Stable Trust	-	-	-	-	-	11,714	-	-
Retirement Portfolio Service	90,726,808	97,316,885	75.89	70.01	2,764,696	2,292,695	96,378,509	107,001,695
<b>105. OnePath Wholesale Diversified Fixed Interest Trust</b>								
ANZ OA OnePath Diversified Fixed Interest Trust	2,924,698	3,396,512	1.28	1.37	105,543	13,099	3,045,705	3,665,531
IOOF Portfolio Service Superannuation Fund	2,851,125	2,832,568	1.42	1.31	86,851	4,338	3,382,679	3,483,259
Oasis Superannuation Master Trust	2,569,143	3,115,994	1.25	1.43	80,086	4,764	2,990,157	3,826,123
OnePath Diversified Fixed Interest Trust	7,019,855	7,842,176	3.06	3.17	242,942	30,275	7,310,297	8,463,312
Retirement Portfolio Service	157,510,574	164,469,876	68.84	66.69	5,448,839	627,951	164,320,401	177,949,230
<b>106. OnePath Wholesale Emerging Companies Trust</b>								
AvWrap Retirement Service	10,453	21,952	0.03	0.07	512	569	2,835	6,552
IOOF Portfolio Service Superannuation Fund	1,003,952	1,044,752	3.18	3.15	32,186	28,098	272,299	311,861
MLC Pooled Superannuation Trust	-	-	-	-	-	1,010	-	-
Oasis Superannuation Master Trust	1,721,880	1,842,567	5.36	5.48	55,027	48,997	458,447	543,145
Retirement Portfolio Service	1,839,120	3,854,658	5.73	11.46	64,254	395,557	489,662	1,136,263
<b>107. OnePath Wholesale Geared Australian Shares Index Trust</b>								
OnePath Geared Australian Shares Index Trust	7,612,977	6,647,971	8.23	8.58	97,218	137,345	9,558,883	9,885,366
Retirement Portfolio Service	81,194,064	67,668,007	87.78	87.38	1,036,847	1,397,997	101,947,570	100,620,635
<b>108. OnePath Wholesale Index Balanced Trust</b>								
Retirement Portfolio Service	14,201,733	15,757,039	100.00	100.00	888,098	899,421	14,301,873	16,566,666
<b>109. OnePath Wholesale Index Conservative Trust</b>								
Retirement Portfolio Service	4,438,070	5,588,831	100.00	100.00	217,953	233,957	4,503,654	5,919,270
<b>110. OnePath Wholesale Index Moderate Trust</b>								
Retirement Portfolio Service	3,073,616	3,342,960	100.00	100.00	159,946	217,817	3,189,025	3,625,829
<b>111. OnePath Wholesale Managed Growth Trust</b>								
ANZ OA OnePath Managed Growth Trust	46,376,950	70,670,140	31.80	40.20	5,203,153	6,344,993	47,147,543	71,674,414
IOOF Portfolio Service Superannuation Fund	-	-	-	-	-	31,073	-	-
MLC Pooled Superannuation Trust	-	-	-	-	-	4,962	-	-
Oasis Superannuation Master Trust	-	-	-	-	-	21,303	-	-
Retirement Portfolio Service	-	-	-	-	-	3,638,327	-	-

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>114. OptiMix Global Share Trust</b>								
ANZ OA OptiMix Global Share Trust	5,257,486	4,980,265	9.92	9.56	593,420	429,083	3,105,892	3,058,984
OptiMix Wholesale Balanced Trust	11,730,565	10,364,308	22.14	19.90	1,319,097	889,373	6,929,904	6,365,978
Retirement Portfolio Service	21,134,426	21,208,831	39.88	40.82	2,385,061	1,825,311	12,485,292	13,061,773
<b>116. OptiMix Wholesale Australian Fixed Interest Trust</b>								
ANZ Fixed Interest Trust	-	-	-	-	-	3,051	-	-
OnePath Capital Guaranteed Trust	70,259,738	78,453,187	68.58	68.77	1,120,383	109,430	75,439,497	89,478,791
OnePath Wholesale Capital Stable Trust	18,947,166	22,687,160	18.49	19.89	301,922	32,522	20,344,008	25,875,553
OptiMix Australian Fixed Interest Trust	-	-	-	-	-	1,248	-	-
Retirement Portfolio Service	13,246,927	12,925,361	12.93	11.34	202,874	17,758	14,223,530	14,753,957
<b>117. OptiMix Wholesale Australian Share Trust</b>								
ANZ OA OptiMix Australian Share Trust	7,026,483	7,051,975	2.71	2.95	441,050	403,954	7,176,427	7,625,630
Oasis Superannuation Master Trust	-	-	-	-	-	1,402	-	-
OptiMix Australian Share Trust	7,983,945	7,775,833	3.07	3.26	490,612	446,282	8,154,322	8,408,371
OptiMix Wholesale Balanced Trust	144,044,412	127,879,379	55.46	53.55	8,737,995	7,150,605	147,118,305	138,281,943
OptiMix Wholesale Conservative Trust	3,389,431	3,009,061	1.31	1.26	205,609	168,257	3,461,761	3,253,838
OptiMix Wholesale Growth Trust	13,589,991	12,064,888	5.23	5.05	824,394	674,573	13,880,000	13,046,326
OptiMix Wholesale Moderate Trust	35,504,599	31,520,182	13.67	13.20	2,153,773	1,762,507	36,262,264	34,084,244
Retirement Portfolio Service	36,556,271	36,023,262	14.09	15.08	2,245,358	2,045,596	37,384,939	38,954,393
<b>118. OptiMix Wholesale Balanced Trust</b>								
ANZ OA OnePath Active Growth Trust	23,671,554	24,859,733	1.19	1.21	1,628,427	1,328,556	22,254,485	24,102,188
IOOF Portfolio Service Superannuation Fund	-	-	-	-	-	6,167	-	-
Oasis Superannuation Master Trust	-	-	-	-	-	7,059	-	-
OneAnswer - MultiSeries 70 Trust	30,317,998	30,641,652	1.52	1.49	2,073,054	10,179,362	28,457,250	29,707,915
OnePath Wholesale Managed Growth Trust	147,011,916	179,214,364	7.36	8.70	10,385,336	11,469,744	137,989,153	173,753,200
Retirement Portfolio Service	1,768,494,145	1,790,523,214	88.54	86.91	120,632,919	57,514,567	1,659,929,255	1,736,695,799
<b>119. OptiMix Wholesale Conservative Trust</b>								
ANZ OA OnePath Conservative Trust	14,708,160	18,458,218	3.03	4.02	681,954	734,904	13,803,393	17,878,546
ANZ OA OnePath Income Trust	-	-	-	-	-	48,725	-	-
Oasis Superannuation Master Trust	-	-	-	-	-	2,711	-	-
OneAnswer - MultiSeries 30 Trust	13,250,500	14,172,248	2.73	3.11	584,217	1,509,885	12,435,400	13,829,513
Retirement Portfolio Service	455,138,270	420,091,198	93.68	91.67	19,020,632	8,670,421	427,283,909	407,187,407
<b>120. OptiMix Wholesale Global (Hedged) Share Trust</b>								
OptiMix Wholesale Balanced Trust	213,753,496	211,455,658	54.72	56.28	8,972,177	16,558,017	252,737,327	262,988,714
OptiMix Wholesale Conservative Trust	16,650,328	15,389,975	4.22	4.10	698,888	1,174,481	19,497,882	19,140,607
OptiMix Wholesale Growth Trust	107,252,137	97,221,548	27.41	25.87	4,501,845	7,860,709	126,605,959	120,915,043
OptiMix Wholesale Moderate Trust	53,265,090	51,671,570	13.65	13.75	2,235,771	4,072,752	63,048,843	64,264,252
<b>121. OptiMix Wholesale Growth Trust</b>								
Oasis Superannuation Master Trust	-	-	-	-	-	2,672	-	-
OneAnswer - MultiSeries 90 Trust	30,699,571	30,076,415	3.76	3.88	1,842,592	6,059,625	22,928,468	23,421,502

\* 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 2025

#### 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	
	2025 \$	2024 \$	2025 %	2024 %	2025 \$	2024 \$	2025	2024
<b>121. OptiMix Wholesale Growth Trust</b> Retirement Portfolio Service	753,806,154	707,907,949	91.99	91.22	44,917,186	27,910,823	561,564,738	551,267,907
<b>122. OptiMix Wholesale Moderate Trust</b> Oasis Superannuation Master Trust	-	-	-	-	-	4,442	-	-
OneAnswer - MultiSeries 50 Trust	21,871,604	21,444,658	2.86	2.82	850,715	2,865,010	18,983,424	19,439,776
OnePath Wholesale Balanced Trust	69,293,766	78,879,620	9.04	10.37	2,858,589	3,755,586	60,048,393	71,505,086
Retirement Portfolio Service	658,392,790	635,445,446	85.90	83.52	25,694,597	14,417,747	570,536,352	576,058,343

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

#### 9. Interests in unconsolidated structured entities

The Schemes' maximum exposure to loss from their investments in unlisted managed investment schemes, which have been assessed to be structured entities, is restricted to their fair value which are disclosed in Note 8.5 Related party investments held by the Schemes. The Schemes have not sponsored or provided support and 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 25 November 2026, which may be extended subject to commercial terms and conditions.

This debt has a total facility limit of \$100,000,000 (2024: \$90,000,000) and \$7,651,000 is undrawn as at 30 June 2025 (2024: \$12,351,000). 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 2025, the balance owed by OnePath Wholesale Geared Australian Shares Index Trust for the debt was \$92,349,000 (2024: \$77,649,000). Interest and fees paid and payable on the loan was \$4,596,152 (2024: \$4,033,887).

#### 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 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
- Audit Services								
Audit & Review of financial reports	8,272	7,662	7,221	6,637	8,272	7,662	7,221	6,637
- Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>

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**for the financial year ended 30 June 2025**

**11. Auditor's remuneration**

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Magellan Global Trust		7. ANZ OA MultiSeries 30 Trust		8. ANZ OA MultiSeries 50 Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	7,221	6,637	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	9. ANZ OA MultiSeries 90 Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	7,221	6,637	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	7,221	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	17. ANZ OA OnePath Managed Growth Trust		18. ANZ OA OnePath Multi Asset Income Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>



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**11. Auditor's remuneration**

	21. ANZ OA OptiMix Australian Share Trust		22. ANZ OA OptiMix Global Share Trust		23. ANZ OA OptiMix Property Securities Trust		24. ANZ OA Perpetual Australian Share Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	7,221	6,637	7,221	6,637	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>
	25. ANZ OA Schroder Australian Equity Trust		26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		27. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		28. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	7,221	6,637	7,221	6,637	7,221	6,637
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>
	29. ANZ OneAnswer - First Sentier Imputation Trust		30. ANZ Property Securities Trust		31. Australian Share Trust		32. Balanced Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	33. Blue Chip Imputation Trust		34. Emerging Companies Trust		35. Global Share Trust		36. Heine Property Securities Fund	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>

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**for the financial year ended 30 June 2025**

**11. Auditor's remuneration**

	37. OneAnswer - Altrinsic Global Equities Trust		38. OneAnswer - Antipodes Global (Long Only) Trust		39. OneAnswer - Ardea Real Outcome Trust		40. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	7,221	6,637	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	41. OneAnswer - Ausbil Australian Emerging Leaders Trust		42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust		43. OneAnswer - Bennelong Australian Equities Trust		44. OneAnswer - Bentham Global Income Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	7,221	6,637	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	45. OneAnswer - BlackRock Advantage Australian Equity Trust		46. OneAnswer - BlackRock Advantage International Equity Trust		47. OneAnswer - BlackRock Diversified ESG Growth Trust		48. OneAnswer - Blackrock Tactical Growth Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	7,221	7,662	8,272	7,662	7,221	7,662	7,221	6,637
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>8,902</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>
	49. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		50. OneAnswer - Fidelity Australian Equities Trust		51. OneAnswer - First Sentier Global Listed Infrastructure Trust		52. OneAnswer - First Sentier Imputation Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>

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**11. Auditor's remuneration**

	53. OneAnswer - Greencape Broadcap Trust		54. OneAnswer - Investors Mutual Australian Share Trust		55. OneAnswer - Janus Henderson Diversified Credit Trust		56. OneAnswer - Kapstream Absolute Return Income Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	57. OneAnswer - Magellan Global Trust		58. OneAnswer - Merlion Australian Share Income Trust		59. OneAnswer - MFS Global Equity Trust		60. OneAnswer - MultiSeries 30 Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	7,221	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>9,302</b>
	61. OneAnswer - MultiSeries 50 Trust		62. OneAnswer - MultiSeries 70 Trust		63. OneAnswer - MultiSeries 90 Trust		64. OneAnswer - OnePath Australian Property Securities Index Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	7,221	6,637	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	65. OneAnswer - OnePath Australian Shares Index Trust		66. OneAnswer - OnePath Balanced Index Trust		67. OneAnswer - OnePath Conservative Index Trust		68. OneAnswer - OnePath Diversified Bond Index Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025**

**11. Auditor's remuneration**

	69. OneAnswer - OnePath Global Property Securities Index Trust		70. OneAnswer - OnePath Growth Index Trust		71. OneAnswer - OnePath High Growth Index Trust		72. OneAnswer - OnePath International Shares Index (Hedged) Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	73. OneAnswer - OnePath International Shares Index Trust		74. OneAnswer - Pental Australian Share Trust		75. OneAnswer - Pental Monthly Income Plus Trust		76. OneAnswer - Pental Smaller Companies Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	77. OneAnswer - Perennial Value Shares Trust		78. OneAnswer - Perpetual Australian Share Trust		79. OneAnswer - Perpetual Balanced Growth Trust		80. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>
	81. OneAnswer - Perpetual ESG Australian Share Trust		82. OneAnswer - Platinum Asia Trust		83. OneAnswer - Platinum International Trust		84. OneAnswer - Schroder Australian Equity Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	7,221	6,637	7,221	7,662	8,272	7,662	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025**

**11. Auditor's remuneration**

	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - Schroder Sustainable Growth Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	7,221	6,637
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>
	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - Tyndall Australian Share Trust		92. OneAnswer - UBS Diversified Fixed Income Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	7,221	6,637	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>
	93. OneAnswer - Walter Scott Global Equity (Hedged) Trust		94. OnePath Alternatives Growth Fund		95. OnePath Capital Guaranteed Trust		96. OnePath Diversified Fixed Interest Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	7,221	6,637	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>
	97. OnePath Geared Australian Shares Index Trust		98. OnePath Global Listed Infrastructure Index Trust		99. OnePath Global Smaller Companies Share Trust		100. OnePath Select Leaders Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	7,221	6,637
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2025**

**11. Auditor's remuneration**

	<b>101. OnePath Sustainable Investments - Australian Share Trust</b>		<b>102. OnePath Wholesale Australian Share Trust</b>		<b>103. OnePath Wholesale Balanced Trust</b>		<b>104. OnePath Wholesale Capital Stable Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	7,221	6,637	7,221	6,637	7,221	6,637	7,221	6,637
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>
	<b>105. OnePath Wholesale Diversified Fixed Interest Trust</b>		<b>106. OnePath Wholesale Emerging Companies Trust</b>		<b>107. OnePath Wholesale Geared Australian Shares Index Trust</b>		<b>108. OnePath Wholesale Index Balanced Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	7,221	6,637	7,221	6,637	7,221	6,637
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>
	<b>109. OnePath Wholesale Index Conservative Trust</b>		<b>110. OnePath Wholesale Index Moderate Trust</b>		<b>111. OnePath Wholesale Managed Growth Trust</b>		<b>112. OptiMix Australian Share Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	7,221	6,637	7,221	6,637	7,221	6,637	8,272	7,662
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>
	<b>113. OptiMix Global Emerging Markets Share Trust</b>		<b>114. OptiMix Global Share Trust</b>		<b>115. OptiMix Property Securities Trust</b>		<b>116. OptiMix Wholesale Australian Fixed Interest Trust</b>	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	8,272	7,662	8,272	7,662	8,272	7,662	7,221	6,637
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>9,953</b>	<b>9,302</b>	<b>8,902</b>	<b>8,277</b>

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2025

#### 11. Auditor's remuneration

	117. OptiMix Wholesale Australian Share Trust		118. OptiMix Wholesale Balanced Trust		119. OptiMix Wholesale Conservative Trust		120. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>								
– Audit Services								
Audit & Review of financial reports	7,221	6,637	7,221	6,637	7,221	6,637	7,221	6,637
– Other assurance services								
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>

  

	121. OptiMix Wholesale Growth Trust		122. OptiMix Wholesale Moderate Trust		123. Property Securities Trust	
	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$	30 June 2025 \$	30 June 2024 \$
<b>KPMG</b>						
– Audit Services						
Audit & Review of financial reports	7,221	6,637	7,221	6,637	8,272	7,662
– Other assurance services						
Other compliance & regulatory audit services	1,681	1,640	1,681	1,640	1,681	1,640
<b>Total audit fees paid</b>	<b>8,902</b>	<b>8,277</b>	<b>8,902</b>	<b>8,277</b>	<b>9,953</b>	<b>9,302</b>

#### 12. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2024: Nil).

#### 13. Events subsequent to reporting date

##### Proposed acquisition of Insignia Financial:

On 22 July 2025, Insignia Financial announced that it had entered into a Scheme of Implementation Deed (SID) under which CC Capital has agreed to acquire all of the issued shares in Insignia Financial pursuant to a scheme of arrangement for cash consideration of \$4.80 per share. Insignia Financial is the ultimate parent of the Responsible Entity, OnePath Funds Management Limited. The Insignia Financial Board has unanimously recommended that shareholders vote in favour of the scheme of arrangement in the absence of a superior proposal, and subject to an independent expert concluding (and continuing to conclude) that the scheme of arrangement is in the best interests of Insignia Financial shareholders. The scheme of arrangement is subject to various conditions, including approval by Insignia Financial shareholders and regulatory approvals from the Australian Prudential Regulatory Authority, the Foreign Investment Review Board and the Australian Competition and Consumer Commission. Subject to Insignia Financial shareholders approving the scheme of arrangement and the other conditions being satisfied (or, if applicable, waived), Insignia Financial expects that the scheme of arrangement will be implemented in the 1st half of calendar year 2026. Information can be obtained from the website at <https://www.insigniafinancial.com.au/shareholders>.

##### Schemes termination:

The following Schemes have been approved to be terminated by the Responsible Entity on 12 August 2025:

- 26. ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 42. OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- 43. OneAnswer - Bennelong Australian Equities Trust

## Financial Report

### Notes to the Financial Statements

#### for the financial year ended 30 June 2025

- 82. OneAnswer - Platinum Asia Trust
- 83. OneAnswer - Platinum International Trust
- 88. OneAnswer - Stewart Investors Worldwide Sustainability Trust
- 91. OneAnswer - Tyndall Australian Share Trust
- 93. OneAnswer - Walter Scott Global Equity (Hedged) Trust
- 94. OnePath Alternatives Growth Fund

As a result, the financial statements of the Terminating Schemes have been prepared on a basis other than going concern, which is an orderly realisation basis.

#### 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
	%
34. Emerging Companies Trust Class EF/Sel/NEF	14.0
34. Emerging Companies Trust Class OA Frontier	14.2
34. Emerging Companies Trust Class Pool	14.4
76. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF	10.1
76. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier	10.3
76. OneAnswer - Pandal Smaller Companies Trust Class Pool	10.6
106. OnePath Wholesale Emerging Companies Trust Class Pool	14.4
106. OnePath Wholesale Emerging Companies Trust Class Wholesale	14.2

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 2025 or on the results and cash flows of the Schemes for the financial year ended on that date.



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## Financial Report

### Directors' Declaration

#### for the financial year ended 30 June 2025

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

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

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**Financial Report**  
**Directors' Declaration**  
**for the financial year ended 30 June 2025**

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

2. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 256 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

10 September 2025

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 256 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 2025 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*.



## Independent Auditor's Report

To the respective unitholders of following Schemes:

- Active Growth Trust
- ANZ Equity Trust No 1
- ANZ OA MultiSeries 30 Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ Australian Cash Fund
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA MultiSeries 50 Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- ANZ Equity Imputation Trust
- ANZ OA Magellan Global Trust
- ANZ OA MultiSeries 90 Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Multi Asset Income Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OneAnswer - BlackRock Advantage Australian Equity Trust



- ANZ OneAnswer - BlackRock Advantage International Equity Trust
- Australian Share Trust
- Emerging Companies Trust
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - BlackRock Advantage International Equity Trust
- OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust
- OneAnswer - First Sentier Imputation Trust
- OneAnswer - Janus Henderson Diversified Credit Trust
- OneAnswer - Merlon Australian Share Income Trust
- OneAnswer - MultiSeries 50 Trust
- ANZ OneAnswer - First Sentier Imputation Trust
- Balanced Trust
- Global Share Trust
- OneAnswer - Antipodes Global (Long Only) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bentham Global Income Trust
- OneAnswer - BlackRock Diversified ESG Growth Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - Greencape Broadcap Trust
- OneAnswer - Kapstream Absolute Return Income Trust
- OneAnswer - MFS Global Equity Trust
- OneAnswer - MultiSeries 70 Trust
- ANZ Property Securities Trust
- Blue Chip Imputation Trust
- Heine Property Securities Fund
- OneAnswer - Ardea Real Outcome Trust
- OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- OneAnswer - BlackRock Advantage Australian Equity Trust
- OneAnswer - Blackrock Tactical Growth Trust
- OneAnswer - First Sentier Global Listed Infrastructure Trust
- OneAnswer - Investors Mutual Australian Share Trust
- OneAnswer - Magellan Global Trust
- OneAnswer - MultiSeries 30 Trust
- OneAnswer - MultiSeries 90 Trust



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| • OneAnswer - OnePath Australian Property Securities Index Trust | • OneAnswer - OnePath Australian Shares Index Trust | • OneAnswer - OnePath Balanced Index Trust                      |
| • OneAnswer - OnePath Conservative Index Trust                   | • OneAnswer - OnePath Diversified Bond Index Trust  | • OneAnswer - OnePath Global Property Securities Index Trust    |
| • OneAnswer - OnePath Growth Index Trust                         | • OneAnswer - OnePath High Growth Index Trust       | • OneAnswer - OnePath International Shares Index (Hedged) Trust |
| • OneAnswer - OnePath International Shares Index Trust           | • OneAnswer - Pandal Australian Share Trust         | • OneAnswer - Pandal Monthly Income Plus Trust                  |
| • OneAnswer - Pandal Smaller Companies Trust                     | • OneAnswer - Perennial Value Shares Trust          | • OneAnswer - Perpetual Australian Share Trust                  |
| • OneAnswer - Perpetual Balanced Growth Trust                    | • OneAnswer - Perpetual Conservative Growth Trust   | • OneAnswer - Perpetual ESG Australian Share Trust              |
| • OneAnswer - Platinum Asia Trust                                | • OneAnswer - Platinum International Trust          | • OneAnswer - Schroder Australian Equity Trust                  |
| • OneAnswer - Schroder Fixed Income Trust                        | • OneAnswer - Schroder Real Return Trust            | • OneAnswer - Schroder Sustainable Growth Trust                 |
| • 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    | • OneAnswer - Walter Scott Global Equity (Hedged) 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 Schemes' financial position as at 30 June 2025 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 the:

- Statements of financial position as at 30 June 2025
- Statements of comprehensive income, Statements of changes in equity, and Statements of cash flows for the year then ended
- Notes, including material accounting policies
- 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 and OnePath Funds Management Limited (the Responsible Entity) in accordance with the *Corporations Act 2001* and the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the Financial Report in Australia. We have fulfilled our other ethical responsibilities in accordance with these requirements.

## Emphasis of matter – basis of preparation

We draw attention to Note 2.1 of the Financial Report, which indicates that the Financial Report of the following Schemes ("the Terminating Schemes") has been prepared on a basis other than going concern as the Responsible Entity resolved to terminate the schemes on 12 August 2025:

- ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - Platinum Asia Trust



- OneAnswer - Platinum International Trust
- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - Tyndall Australian Share Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund

The Terminating Schemes are no longer considered as a going concern. Our opinion is not modified in respect of this matter.

### Other Information

Other Information is financial and non-financial information in 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 an audit opinion or any form of assurance conclusion thereon.

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

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

### Responsibilities of the Directors for the Financial Report

The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for:

- preparing the Financial Report 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
- assessing the Schemes' 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 Schemes or to cease operations, or have no realistic alternative but to do so.





## Auditor's responsibilities for the audit of the Financial Report

Our 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 the Financial Report. A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at: [https://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf) This description forms part of our Auditor's Report.

KPMG

Chris Wooden

*Partner*

Melbourne

10 September 2025



## 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 Equity Trust No 1
- ANZ OA MultiSeries 30 Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ Australian Cash Fund
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA MultiSeries 50 Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OneAnswer - Barrow Hanley Concentrated Global Shares Hedged Trust
- ANZ Equity Imputation Trust
- ANZ OA Magellan Global Trust
- ANZ OA MultiSeries 90 Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Multi Asset Income Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OneAnswer - BlackRock Advantage Australian Equity Trust



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| • 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 Advantage Australian Equity Trust           |
| • OneAnswer - BlackRock Advantage International Equity Trust     | • OneAnswer - BlackRock Diversified ESG Growth Trust   | • OneAnswer - Blackrock Tactical Growth Trust                       |
| • OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust | • OneAnswer - Fidelity Australian Equities Trust       | • OneAnswer - First Sentier Global 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                                  |



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| • OneAnswer - OnePath Australian Property Securities Index Trust | • OneAnswer - OnePath Australian Shares Index Trust | • OneAnswer - OnePath Balanced Index Trust                      |
| • OneAnswer - OnePath Conservative Index Trust                   | • OneAnswer - OnePath Diversified Bond Index Trust  | • OneAnswer - OnePath Global Property Securities Index Trust    |
| • OneAnswer - OnePath Growth Index Trust                         | • OneAnswer - OnePath High Growth Index Trust       | • OneAnswer - OnePath International Shares Index (Hedged) Trust |
| • OneAnswer - OnePath International Shares Index Trust           | • OneAnswer - Pental Australian Share Trust         | • OneAnswer - Pental Monthly Income Plus Trust                  |
| • OneAnswer - Pental Smaller Companies Trust                     | • OneAnswer - Perennial Value Shares Trust          | • OneAnswer - Perpetual Australian Share Trust                  |
| • OneAnswer - Perpetual Balanced Growth Trust                    | • OneAnswer - Perpetual Conservative Growth Trust   | • OneAnswer - Perpetual ESG Australian Share Trust              |
| • OneAnswer - Platinum Asia Trust                                | • OneAnswer - Platinum International Trust          | • OneAnswer - Schroder Australian Equity Trust                  |
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- OnePath Alternatives Growth Fund
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- OptiMix Wholesale Growth Trust
- OnePath Capital Guaranteed Trust
- OnePath Global Listed Infrastructure Index Trust
- OnePath Sustainable Investments - Australian Share Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Geared Australian Shares Index Trust
- OnePath Wholesale Index Moderate Trust
- OptiMix Global Emerging Markets Share Trust
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- OnePath Wholesale Australian Share Trust
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- OnePath Wholesale Index Balanced Trust
- OnePath Wholesale Managed Growth Trust
- OptiMix Global Share Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- Property Securities Trust



I declare that, to the best of my knowledge and belief, in relation to the audit of Schemes for the financial year ended 30 June 2025 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', with a stylized flourish at the end.

Chris Wooden

*Partner*

Melbourne

10 September 2025