

GUIDE TO FINANCIAL REPORTS 2016

ANZ ONEANSWER INVESTMENT PORTFOLIO
30 JUNE 2016



The investment funds offered through ANZ OneAnswer Investment Portfolio are managed investment schemes. The following tables identify investment funds offered in the Product Disclosure Statement (PDS) and the formal names of the schemes as registered with ASIC (Constitutional name).

The last column of the table shows the relevant Financial Report in which information about each scheme is included.

The Financial Reports can be found at anz.com > Personal > Investing & super > Resources

MULTI-MANAGER FUNDS

Investment fund	ARSN	Constitutional name	Financial Report
Investor profile 1 – Defensive			
OptiMix Australian Fixed Interest	104 468 019	ANZ OA OptiMix Australian Fixed Interest Trust	Booklet 2
Investor profile 2 – Conservative			
OnePath Conservative	088 885 456	ANZ OA OnePath Conservative Trust	Booklet 2
OnePath Income	088 889 169	ANZ OA OnePath Income Trust	Booklet 2
OptiMix Conservative	104 468 297	ANZ OA OptiMix Conservative Trust	Booklet 2
Investor profile 3 – Moderate			
OnePath Balanced	088 883 149	ANZ OA OnePath Balanced Trust	Booklet 2
OptiMix Moderate	104 468 322	ANZ OA OptiMix Moderate Trust	Booklet 2
Investor profile 4 – Growth			
OnePath Active Growth	104 468 475	ANZ OA OnePath Active Growth Trust	Booklet 2
OnePath Managed Growth	088 885 161	ANZ OA OnePath Managed Growth Trust	Booklet 2
OptiMix Balanced	095 484 932	OptiMix Balanced Trust	Booklet 2
OptiMix Growth	104 468 224	ANZ OA OptiMix Growth Trust	Booklet 2
Investor profile 5 – High growth			
Property			
OptiMix Property Securities	104 468 411	ANZ OA OptiMix Property Securities Trust	Booklet 2
Australian shares			
OptiMix Australian Shares	104 470 233	ANZ OA OptiMix Australian Share Trust	Booklet 2
OptiMix Geared Australian Shares	118 767 463	OptiMix Geared Australian Share Trust	Booklet 2
Global shares			
OptiMix Global Emerging Markets Shares	127 179 113	OptiMix Global Emerging Markets Share Trust	Booklet 2
OptiMix Global Shares	104 470 322	ANZ OA OptiMix Global Share Trust	Booklet 2
OptiMix Global Smaller Companies Shares	104 469 623	ANZ OA OptiMix Global Smaller Companies Share Trust	Booklet 2
Multi-sector			
OnePath High Growth	104 468 975	ANZ OA OnePath High Growth Trust	Booklet 2
OptiMix High Growth	104 469 963	ANZ OA OptiMix High Growth Trust	Booklet 2

SINGLE MANAGER INVESTMENT FUNDS

Investment fund	ARSN	Constitutional name	Financial Report
Investor profile 1 – Defensive			
ANZ Cash Advantage	137 002 174	OneAnswer – ANZ Cash Advantage	Booklet 1
ANZ Flexible Term Deposit Fund*	127 179 453	OneAnswer – ANZ Flexible Term Deposit Fund	Booklet 1
ANZ Term Deposits	152 546 024	OneAnswer Separate Account Trust	OneAnswer Separate Account Trust
Colonial First State Global Credit Income	115 529 452	OneAnswer – Colonial First State Global Credit Income Trust	Booklet 2
Kapstream Absolute Return Income	115 529 612	OneAnswer – Kapstream Absolute Return Income Trust	Booklet 2
OnePath Cash	104 469 267	ANZ OA OnePath Cash Trust	Booklet 2
OnePath Diversified Fixed Interest	096 670 003	ANZ OA OnePath Diversified Fixed Interest Trust	Booklet 2
Schroder Fixed Income	145 330 703	OneAnswer – Schroder Fixed Income Trust	Booklet 2
UBS Diversified Fixed Income	104 468 242	ANZ OA UBS Diversified Fixed Income Trust	Booklet 2
Vanguard Index Diversified Bond	135 327 472	OneAnswer – Vanguard Index Diversified Bond Trust	Booklet 2
Investor profile 2 – Conservative			
Bentham Global Income	115 529 336	OneAnswer – Bentham Global Income Trust	Booklet 2
Goldman Sachs Income Plus	127 179 373	OneAnswer – Goldman Sachs Income Plus Trust	Booklet 2
Perpetual Conservative Growth	105 700 883	OneAnswer – Perpetual Conservative Growth Trust	Booklet 2
Schroder Real Return	101 423 796	OneAnswer – Schroder Real Return Trust [†]	Booklet 2
Vanguard Conservative Index	142 356 867	OneAnswer – Vanguard Conservative Index Trust	Booklet 2
Investor profile 3 – Moderate			
Henderson Global Fixed Interest Total Return	135 334 940	OneAnswer – Henderson Global Fixed Interest Total Return Trust ^{**}	Booklet 2
Schroder Balanced	105 698 744	OneAnswer – Schroder Balanced Trust	Booklet 2
UBS Balanced	101 424 060	OneAnswer – UBS Balanced Trust	Booklet 2
UBS Defensive	105 699 214	OneAnswer – UBS Defensive Trust	Booklet 2
Vanguard Balanced Index	142 352 592	OneAnswer – Vanguard Balanced Index Trust	Booklet 2
Investor profile 4 – Growth			
BlackRock Scientific Diversified Growth	105 699 161	OneAnswer – BR Scientific Diversified Growth Trust	Booklet 2
OnePath Alternatives Growth	121 982 796	OnePath Alternatives Growth Fund	Booklet 2
OnePath Diversified High Yield	105 698 931	OnePath Diversified High Yield Trust	Booklet 2
OnePath Tax Effective Income	104 468 493	ANZ OA OnePath Tax Effective Income Trust	Booklet 2
Perpetual Balanced Growth	105 699 509	OneAnswer – Perpetual Balanced Growth Trust	Booklet 2
Vanguard Growth Index	142 354 087	OneAnswer – Vanguard Growth Index Trust	Booklet 2

Investment fund	ARSN	Constitutional name	Financial Report
Investor profile 5 – High growth			
Property			
OnePath Global Property Securities	121 983 051	OneAnswer – OnePath Global Property Securities Fund	Booklet 1
OnePath Property Securities	089 043 265	ANZ OA OnePath Property Securities Trust	Booklet 2
SG Hiscock Property	104 468 724	ANZ OA SG Hiscock Property Trust	Booklet 2
Vanguard Property Securities Index	115 529 229	OneAnswer – Vanguard Property Securities Index Trust	Booklet 2
Australian shares			
AMP Capital Responsible Investment Leaders Australian Shares	127 187 044	OneAnswer – AMP Capital Responsible Investment Leaders Australian Share Trust	Booklet 2
Ausbil Australian Emerging Leaders	115 528 875	OneAnswer – Ausbil Australian Emerging Leaders Trust	Booklet 2
Bennelong Australian Equities	139 494 894	OneAnswer – Bennelong Australian Equities Trust	Booklet 2
BlackRock Scientific Australian Equity	104 470 368	ANZ OneAnswer – BR Scientific Australian Equity Trust	Booklet 2
BT Core Australian Shares	135 335 287	OneAnswer – BT Wholesale Core Australian Share Trust	Booklet 2
BT Smaller Companies	110 606 301	OneAnswer – BT Smaller Companies Trust	Booklet 2
Colonial First State Imputation	104 469 098	ANZ OA Colonial First State Imputation Trust	Booklet 2
Fidelity Australian Equities	135 335 116	OneAnswer – Fidelity Australian Equities Trust	Booklet 2
Investors Mutual Australian Shares	104 467 174	ANZ OA Investors Mutual Australian Share Trust	Booklet 2
Merlon Australian Share Income	127 179 275	OneAnswer – Merlon Australian Share Income Trust	Booklet 2
OnePath Australian Shares	088 888 082	ANZ OA OnePath Australian Share Trust	Booklet 2
OnePath Blue Chip Imputation	088 881 449	ANZ OA OnePath Blue Chip Imputation Trust	Booklet 2
OnePath Select Leaders	096 670 030	ANZ OA OnePath Select Leaders Trust	Booklet 2
OnePath Sustainable Investments – Australian Shares	104 468 895	ANZ OA OnePath Sustainable Investments – Australian Share Trust	Booklet 2
Perennial Value Shares	110 606 418	OneAnswer – Perennial Value Shares Trust	Booklet 2
Perpetual Australian Shares	104 468 635	ANZ OA Perpetual Australian Share Trust	Booklet 2
Schroder Australian Equity	104 470 420	ANZ OA Schroder Australian Equity Trust	Booklet 2
Vanguard Australian Shares Index	104 467 469	OneAnswer – Vanguard Australian Shares Index Trust	Booklet 2

Investment fund	ARSN	Constitutional name	Financial Report
Global shares			
AMP Capital Responsible Investment Leaders International Shares	127 187 080	OneAnswer – AMP Capital Responsible Investment Leaders International Share Trust	Booklet 2
Arrowstreet Global Equity (Hedged)	104 467 656	ANZ OA Arrowstreet Global Equity (Hedged) Trust	Booklet 2
BlackRock Scientific International Equity	104 468 500	ANZ OneAnswer – BR Scientific International Equity Trust	Booklet 2
Capital Group Global Equity (Hedged)	104 467 281	ANZ OA Capital Group Global Equity (Hedged) Trust ^{††}	Booklet 2
Magellan Global	104 467 601	ANZ OA Magellan Global Trust [†]	Booklet 2
MFS Global Equity	094 016 690	OneAnswer – MFS Global Equity Trust	Booklet 2
OnePath Global Emerging Markets Shares	104 468 760	ANZ OA OnePath Global Emerging Markets Share Trust	Booklet 2
OnePath Global Shares	089 941 533	Global Share Trust	Booklet 2
Platinum International	105 700 927	OneAnswer – Platinum International Trust	Booklet 2
T. Rowe Price Global Equity	135 334 815	OneAnswer – T. Rowe Price Global Equity Trust	Booklet 2
Vanguard International Shares Index	101 400 757	OneAnswer – Vanguard International Shares Index Trust	Booklet 2
Vanguard International Shares Index (Hedged)	104 467 352	OneAnswer – Vanguard International Shares Index (Hedged) Trust	Booklet 2
Zurich Investments Global Thematic Shares	094 016 832	OneAnswer – Zurich International Shares Trust	Booklet 2
Multi-sector			
Vanguard High Growth Index	142 354 685	OneAnswer – Vanguard High Growth Index Trust	Booklet 2

* ANZ FTD Fund is closed to new investment except for Regular investment Plans and Auto-Rebalance Plans established by existing clients prior to 12 April 2010.

† Formerly OneAnswer – Colonial First State Diversified Trust.

‡ Formerly ANZ OneAnswer – Perpetual International Shares Trust.

** Formerly OneAnswer – Legg Mason Global Multi Sector Bond Trust.

†† Formerly ANZ OA – Capital International Global Equities (Hedged) Trust.

This information has been produced by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) ('OPFM'), the issuer of ANZ OneAnswer Investment Portfolio (the 'Product'). This information is current as at 30 June 2016 but may be subject to change.


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