

Schemes covered by the Responsible Investment Framework

The following Schemes, sometimes referred to as ‘Trusts’ (or investment options when offered through a superannuation fund) are covered by the Responsible Investment Framework.

The single sector OptiMix Trusts which invest in fixed interest, shares, property and/or infrastructure securities (and where we select a number of investment managers to direct the portfolio under an investment management agreement), including:

- OptiMix Australian Fixed Income Trust
- OptiMix Global Emerging Markets Share Trust
- OptiMix Australian Property Securities Trust
- OptiMix Australian Share Trust
- OptiMix Global Share Trust

The single sector OnePath Trusts which invest in fixed interest, shares, property and/or infrastructure securities (and where we select a single investment manager to direct the portfolio under an investment management agreement), including:

- OnePath Australian Share Trust
- OnePath Emerging Companies Trust
- OnePath Select Leaders Trust
- OnePath Blue Chip Imputation Trust
- OnePath Sustainable Investments – Australian Shares Trust
- OnePath Global Emerging Markets Trust
- OnePath Global Shares Trust
- OnePath Property Securities Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Diversified Credit Trust
- OnePath Global Smaller Companies Trust
- OnePath Multi Asset Income Trust

The passively implemented single sector Trusts and/or investment options which invest in fixed interest, shares, property and/or infrastructure securities (and where assets are managed/directed by an external manager under an investment management agreement) including:

- OnePath Australian Shares Index Trust
- OnePath Geared Australian Shares Index Trust
- OnePath International Shares Index Trust
- OnePath International Shares Index (Hedged) Trust
- OnePath Global Property Securities Index Trust
- ANZ Smart Choice Australian Fixed Interest
- ANZ Smart Choice Global Fixed Interest
- ANZ Smart Choice Global Smaller Companies
- ANZ Smart Choice Global Property
- ANZ Smart Choice Australian Equities
- ANZ Smart Choice International Equities (Hedged)
- ANZ Smart Choice International Equities (Unhedged)

A range of diversified Trusts invest part of their assets in one or more of the abovementioned funds and are therefore partially affected by this Responsible Investment Framework. They also invest in alternatives which are not part of the framework. These include:

- OnePath diversified investment funds
- OnePath Index diversified funds
- OptiMix diversified investment funds
- ANZ Smart Choice Life Stage and ANZ Smart Choice Conservative, Moderate and Growth investment options
- OnePath’s MoneyForLife Index Conservative, Moderate and Balanced investment options

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This Statement is current as at 25 August 2022.