

Investment Options Covered by the RI Framework

The following managed investment schemes, sometimes referred to as 'Trusts' (or investment options when offered through a superannuation fund) are covered by this 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 Global Emerging Markets Share Trust
- OptiMix Global Smaller Companies Share Trust
- OptiMix Australian Property Securities Trust
- OptiMix Australian Share Trust
- OptiMix Global Share Trust

The **single sector Pensions & Investments 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 Australian Bonds Index Pool
- OnePath Australian Inflation Protected Securities
- OnePath Wholesale Diversified Fixed Interest 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 Global Property Securities Index Trust
- OnePath Geared Australian Shares Index Trust
- OneAnswer – Vanguard Australian Shares Index Trust
- OneAnswer – Vanguard International Shares Index (Hedged) Trust
- OneAnswer – Vanguard Australian Property Securities Index Trust
- OneAnswer – Vanguard International Shares Index Trust
- 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 other asset classes such as fixed interest and alternatives which are not part of the framework. These include:

- OnePath diversified investment funds
- OptiMix diversified investment funds
- OneAnswer – Vanguard 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

OnePath Products

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