# ANZ GUIDE TO COMPLETING YOUR TAX RETURN **USING MYTAX**

This guide provides assistance in completing the managed funds section of your tax return, using the new web based online tool myTax provided by the Australian Taxation Office (ATO). This myTax guide should be used in conjunction with the Tax Guide 2019 and your 2019 distributions tax statements, to complete your tax return relating to your ANZ investment. myTax can be accessed online via ato.gov.au/lodgeonline

This guide is only to be used by Australian resident taxpayers preparing individual tax returns. If you have any questions in relation to using myTax please contact the ATO.

You will be required to personalise your return in order to generate the managed fund distributions section of your tax return.

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) **STATEMENT**



OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342 OnePath Funds Management Limited is a wholly owned subsidiary of ANZ

Your adviser: JOHN SMITH

Customer Services GPO Box 4028 Sydney NSW 2001

sample only

## AMIT MEMBER ANNUAL STATEMENT1 - PERIOD 01/07/2018 TO 30/06/2019

Investor Name(s): DEAN CLARKE Investor Number: 1000000 Trust Details: ANZ Equity Imputation Trust ANZ Equity Trust No. 1

### TAX RETURN INFORMATION

the following information is applicable to Australian tax resident individuals only.				
Tax Return (Supplementary Section)	Amount	Tax Return Label		
Non-primary production income	152.19	13 U		
Franked Distributions	1,797.61	13 C		
Franking credits	663.31	13 Q		
Assessable foreign income	15.04	20 E		
Other net foreign source income	15.04	20 M		
Foreign income tax offset	4 30	20.0		

Important tax notes
The information shown above should be included in your 2019 tax return. We recommend you contact your tax advise
If you have any questions about your individual tax circumstances.

1 This statement was previously called the Consolidated Tax Statement

### TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individ	duals not lodging a tax re	turn.
	Amount	Label
Unfranked amount	127.44	10 S
Franked amount	1,134.30	10 T
Franking credit	663.31	10 U
Tax file number amounts withheld from dividends	0.00	10 V

The information shown above should be included in your 2019 Application for refund of franking credits for indiv We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund of franking credits.

Using the information under 'Tax Return Information' on your attribution managed investment trust member annual statement (AMMA), input the amounts into the corresponding boxes contained in the Managed Funds distributions section of myTax. For example, insert the amount shown at Nonprimary production income 13U on your distributions tax statements, into the 13U box. The 'Tax Return Information' section of your distributions tax statements, contains the details of all your ANZ investments.

If an amount is shown on your distributions tax statements, at Total current year capital gains 18H and Net capital gain 18A, input these amounts as described above, in this section.

If a # is displayed, you have withdrawn units during the financial year. You will need to review the 'Taxable capital gains/loss on redemption of units' section of your distributions tax statements, and follow the instructions in the 'Taxable capital gain/loss on redemption of units' section of the Tax Guide, to calculate the Total current year capital gains 18H and Net capital gain 18A amounts.

Include the Rebates 24V amount from your distributions tax statements, at label 24V – Total other income, in the managed fund distributions section. Please refer to the Tax Guide 2019 for more information in relation to this item.

Include gross interest 10L amount from your distributions tax statements, in the 'Interest' section of myTax.

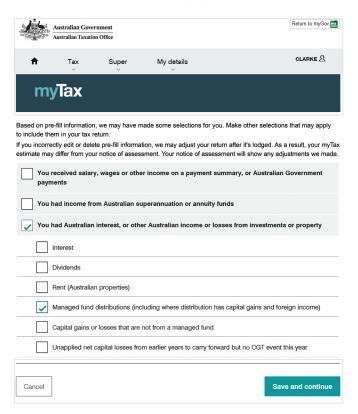
If you have Interest deductions D7 on your distributions tax statements, this will need to be included in the 'Deductions' section of myTax.

THIS GUIDE DOES NOT TAKE INTO ACCOUNT YOUR PERSONAL CIRCUMSTANCES AND DOES NOT CONSTITUTE TAX ADVICE AND SHOULD NOT BE RELIED UPON AS A SUBSTITUTE FOR TAX ADVICE. WE RECOMMEND YOU SEEK YOUR OWN INDEPENDENT TAX ADVICE TO ADDRESS YOUR PERSONAL CIRCUMSTANCES.



## MYTAX MANAGED FUND DISTRIBUTIONS SECTION

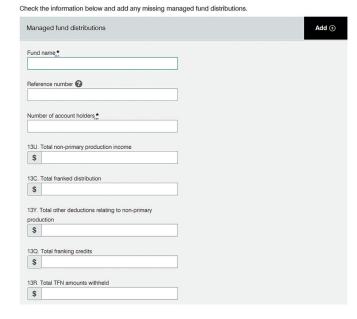
Step 1 – Personalise your return by by selecting managed fund distributions.

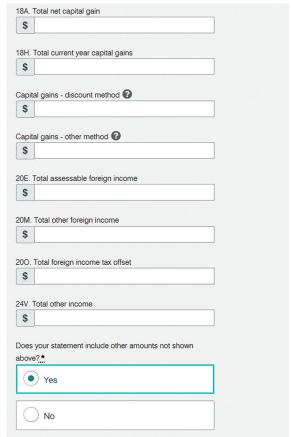


## Step 2 – Insert amounts from distributions tax statements.

## Managed fund distributions

All fields marked with \* are mandatory.





## Step 2 – Insert amounts from distributions tax statements (continued).

\$		
OV Tatal alternational for mineral continuous		
3X. Total other deductions for primary production		
istributions		
\$		
3P. Total tax withheld when ABN not quoted		
\$		
3S. Total credit for tax paid by trustee		
\$		
xcluding capital gains)	mounts	
3A. Total credit for foreign resident withholding an excluding capital gains)	mounts	
excluding capital gains)		
\$ 23B. Total national rental affordability scheme offset		
\$		
xxcluding capital gains)  \$ 3B. Total national rental affordability scheme offse \$	et	
excluding capital gains)  \$ 3B. Total national rental affordability scheme offsets  \$ 3X. Total credits for foreign resident capital gains	et	
xxcluding capital gains)  \$ 3B. Total national rental affordability scheme offse \$	et	
excluding capital gains)  \$ 3B. Total national rental affordability scheme offsets  \$ 3X. Total credits for foreign resident capital gains	et	
\$ 238. Total national rental affordability scheme offset  \$ 268. Total credits for foreign resident capital gains ithholding amounts	et	
sxcluding capital gains)  \$ 3B. Total national rental affordability scheme offset  \$ 3X. Total credits for foreign resident capital gains ithholding amounts  \$	et	
sxcluding capital gains)  \$ 3B. Total national rental affordability scheme offset  \$ 3X. Total credits for foreign resident capital gains ithholding amounts  \$ 9B. Total transferor trust income	et	
sxcluding capital gains)  \$ 3B. Total national rental affordability scheme offset  \$ 3X. Total credits for foreign resident capital gains ithholding amounts  \$	et	
sxcluding capital gains)  \$ 3B. Total national rental affordability scheme offset  \$ 3X. Total credits for foreign resident capital gains ithholding amounts  \$ 9B. Total transferor trust income	et	
sxcluding capital gains)  \$ 3B. Total national rental affordability scheme offset  \$ 3X. Total credits for foreign resident capital gains ithholding amounts  \$ 9B. Total transferor trust income	et	

\$	
Ψ	
0F. Total Australian credits from a NZ franking company	
\$	
8A. Total current year early stage venture capital limited partnership tax offset	
\$	
9L. Total current year early stage investor tax offset	
\$	
11. Total exploration credits	
\$	
Delete Cancel	Save

### **Customer Services**







GPO Box 4028 Sydney NSW 2001

 $One Path\ Funds\ Management\ Limited\ (ABN\ 21\ 003\ 002\ 800),\ (AFSL\ 238342)\ is\ the\ issuer\ of\ this\ document.$ 

The issuer is a wholly owned subsidiary of Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) (ANZ). ANZ is an authorised deposit taking institution (Bank) under the *Banking Act 1959* (Cth). Although the issuer is owned by ANZ it is not a Bank. Except as described in the relevant Product Disclosure Statement (PDS), an investment with the issuer is not a deposit or other liability of ANZ or its related group companies and none of them stands behind or guarantees the issuer or the capital and performance of your investment. Your investment is subject to investment risk, including possible repayment delays and loss of income and principal invested.

The information is current at 30 June 2019, but may be subject to change. Read our Financial Services Guide for information about our services, including the fees and benefits that related companies and their representatives may receive in relation to products and services provided to you. Contact us on 13 38 63 for a copy of our Financial Services Guide.

The information provided is of a general nature and does not take into account your personal needs, financial circumstances or objectives. Before acting on this information, you should consider the appropriateness of the information, having regard to your needs, financial circumstances and objectives.

This document also sets out general information as to the possible taxation consequences relating to your investment with the issuer. This information is based on our views of the current interpretations of tax law, which may change over time, and may affect your taxation considerations. OnePath Funds Management Limited is not a registered tax (financial) adviser. If you intend to rely on the information provided in this guide for tax purposes, we recommend that you seek independent tax advice from a registered tax (financial) adviser or registered tax agent. The case study used in this document is hypothetical and is not meant to illustrate the circumstances of any particular individual.

You should read the PDS relating to your investment with the issuer and any product or other updates available at anz.com and consider whether the product is right for you before making a decision to continue to hold the product.