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 2021 and your 2021 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



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 Non-primary 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If a # is displayed, you have withdrawn units during the financial year.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 2021 for more information in relation to this item.

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

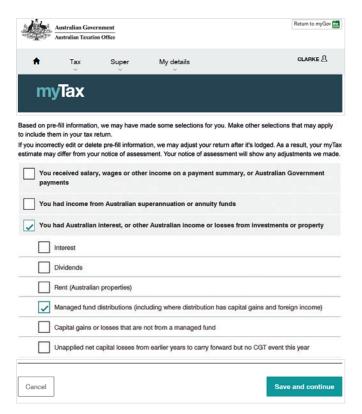
If you have Interest deductions D7 on your distributions tax statements, this will need to be included in the 'Deductions' section of myTax.

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

\$

\$

13R. Total TFN amounts withheld

All fields marked with * are mandatory.

Check the information below and add any missing managed fund distributions.

Managed fund distributions

Fund name.*

Reference number
Number of account holders.*

Number of account holders.*

13U. Total non-primary production income

\$

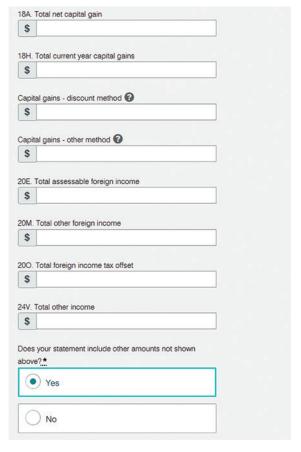
13C. Total franked distribution

\$

13Y. Total other deductions relating to non-primary production

\$

13Q. Total franking credits



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

\$	
	Total other deductions for primary production ibutions
\$	
3P.	Total tax withheld when ABN not quoted
\$	
3S.	Total credit for tax paid by trustee
\$	
	Total credit for foreign resident withholding amounts luding capital gains)
(exc	uding capital gains)
\$	
(excl	uding capital gains)
\$ 3B. \$	Total national rental affordability scheme offset Total credits for foreign resident capital gains
\$ 13B. \$ 18X. withi	Total national rental affordability scheme offset Total credits for foreign resident capital gains
\$ 13B. \$ 18X. within	Total national rental affordability scheme offset Total credits for foreign resident capital gains nolding amounts
(excl \$ 13B. \$ 18X. withl \$	Total national rental affordability scheme offset Total credits for foreign resident capital gains nolding amounts

20R. Total net foreign	ent	
\$		
20F. Total Australian c	redits from a NZ franking company	
\$		
T8K. Total current y limited partner	ear early stage venture capital ship tax offset	
S		
T8L. Total current ye tax offset	ar early stage investor	
\$		
Γ11. Total exploration	credits	
S		
9		
Delete Car	ncel	Save

Customer Services







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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.

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