

# 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 2016 and your 2016 Consolidated Taxation Statement (CTS) to complete your tax return relating to your ANZ investment. myTax can be accessed online via <https://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.

Using the information under 'Tax Return Information' on your CTS, 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 CTS into the 13U box. The 'Tax Return Information' section of your CTS contains the details of all your ANZ investments.

If an amount is shown on your CTS 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If a # is displayed, you have withdrawn units during the financial year.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 CTS 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.

## CONSOLIDATED TAXATION STATEMENT



**Your adviser:**  
JOHN SMITH  
ANZ Financial Planning

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**Customer Services**  
GPO Box 4028 Sydney NSW 2001  
Phone 13 38 63  
Fax 02 9234 6668  
Email [anz.investments@onepath.com.au](mailto:anz.investments@onepath.com.au)

**MR D CLARKE**  
242 PITT STREET  
SYDNEY NSW 2000

sample only

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**CONSOLIDATED TAXATION STATEMENT – PERIOD 01/07/2015 TO 30/06/2016**

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**Investor Name(s):** DEAN CLARKE  
**Investor Number:** 1000000  
**Trust Details:** ANZ OA Blue Chip Imputation Trust

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**TAX RETURN INFORMATION**

The following information is applicable to Australian resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Interest deductions	\$5.00	D7
Gross interest	\$80.00	10L
Non-primary production income	\$65.00	13U
Other deductions relating to distributions	\$15.00	13Y
Franked Distributions	\$100.00	13C
Franking credits	\$30.00	13Q
Credit for TFN	\$10.00	13R
Total current year capital gains	#	18H
Net capital gain	#	18A
Assessable foreign source income	\$95.00	20E
Other net foreign source income	\$95.00	20M
Foreign income tax offsets	\$10.00	20O
Rebates	\$7.00	24V

**Important tax notes**  
The information shown above should be included in your 2016 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

# As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide for an explanation of how to calculate these items.

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

The following information is applicable to Australian resident individuals not lodging a tax return.

Franking credits	Amount	Label
Unfranked amount	\$15.25	11S
Franked amount	\$10.50	11T
Franking credit	\$30.00	11U
Tax file number amounts withheld from dividends	\$4.62	11V

**Important tax notes**  
The information shown above should be included in your 2016 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund of franking credits.

Include the Rebates 24V amount from your CTS at label 24V – Total other income, in the managed fund distributions section. Please refer to the Tax Guide 2016 for more information in relation to this item.

Include gross interest 10L amount from your CTS in the 'Interest' section of myTax.

If you have Interest deductions D7 on your CTS, this will need to be included in the 'deductions or tax losses from earlier income year' 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 selecting managed fund distributions.

Australian Government  
Australian Taxation Office

Return to myGov

Home Tax Super My details CLARKE

# myTax

### Managed fund distributions

All fields marked with \* are mandatory.  
Check the information below and add any missing managed fund distributions.

Managed fund distributions

Step 2 – Insert amounts from Consolidated Tax Statement

## Managed fund distributions

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\*

13U. Total non-primary production income

13C. Total franked distribution

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

13Q. Total franking credits

13R. Total TFN amounts withheld

18A. Total net capital gain

18H. Total current year capital gains

Capital gains - discount method

Capital gains - other method

20E. Total assessable foreign income

20M. Total other foreign income

20O. Total foreign income tax offset

24V. Total other income

Does your statement include other amounts not shown above?\*

Yes

No

## Customer Services



13 38 63 weekdays between  
8.30am and 6.30pm (AEST)



Fax  
02 9234 6668



GPO Box 4028  
Sydney NSW 2001

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The information is current at 30 June 2016, but is 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.

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