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 2018 and your 2018 distributions tax statements, 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.

ANNUAL TAX STATEMENT

OnePath Funds Management Limited ABN 21 003 002 800, AFSL 238342

Your adviser: JOHN SMITH ANZ Financial Planning

Customer Services

sample only

MR D CLARKE 242 PITT STREET SYDNEY NSW 2000

ANNUAL TAX STATEMENT* - PERIOD 01/07/2017 TO 30/06/2018

Investor Name(s) DEAN CLARKE Investor Number: 1000000

Trust Details: ANZ OA Blue Chip Imputation Trust

The following information is applicable to Australian resident individuals only.

TAX RETURN INFORMATION

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 offset	\$95.00	20M
Foreign income tax offset	\$10.00	200

Important tax notes
The information shown above should be included in your 2018 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

* This statement was previously called the Consolidated Tax Statement.

As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2018 for an explanation of how to calculate these items.

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 \$15.25 108 Franked amount Franking credit \$30.00 10U Tax file number amounts withheld from dividends \$4.62 10V

Important tax notes
The information shown above should be included in your 2018 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

Using the information under 'Tax Return Information' on your distributions tax statements, 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 2018 for more information in relation to this item.

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

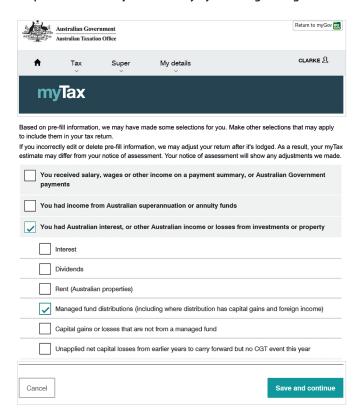
If you have Interest deductions D7 on your distributions tax statements, this will need to be included in the 'Deductions' section of myTax.

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.

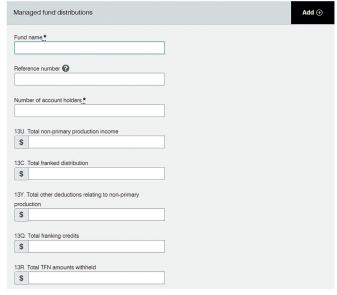


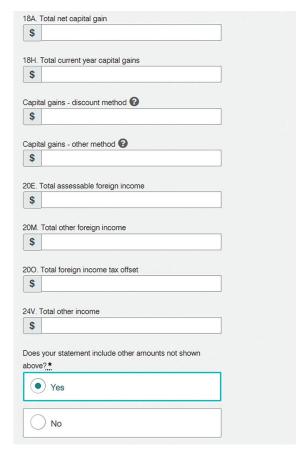
Step 2 – Insert amounts from distributions tax statements.

Managed fund distributions

All fields marked with * are mandatory.

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





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

	Total primary production income
\$	
	Total other deductions for primary production butions
\$	
3P.	Total tax withheld when ABN not quoted
\$	
3S.	Total credit for tax paid by trustee
\$	
3B.	Total national rental affordability scheme offset
3B.	Total national rental affordability scheme offset
\$ 8X.	Total national rental affordability scheme offset Total credits for foreign resident capital gains olding amounts
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\$ 20F. Total Australian credits from a NZ franking company	
\$ T8A. Total current year early stage venture capital limited partnership tax offset \$ T9L. Total current year early stage investor tax offset \$ T11. Total exploration credits	
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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.

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