

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

OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342

Your adviser:
JOHN SMITH

Customer Services
GPO Box 4028 Sydney NSW 2001
Phone 13 38 63

sample only

MR D CLARKE
347 KENT STREET
SYDNEY NSW 2000

AMIT MEMBER ANNUAL STATEMENT¹ – PERIOD 01/07/2020 TO 30/06/2021

Investor Name(s):	DEAN CLARKE
Investor Type:	Individual
Country of Residence at 30 June 2021:	AUSTRALIA
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 O

Important tax notes
The information shown above should be included in your 2021 tax return. We recommend you contact your tax adviser 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 individuals not lodging a tax return.

	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

Important tax notes
The information shown above should be included in your 2021 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 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 selecting managed fund distributions.


Return to myGov 

Home
Tax
Super
My details
CLARKE 

myTax

Based on pre-fill information, we may have made some selections for you. Make other selections that may apply to include them in your tax return.
If you incorrectly edit or delete pre-fill information, we may adjust your return after it's lodged. As a result, your myTax estimate may differ from your notice of assessment. Your notice of assessment will show any adjustments we made.

You received salary, wages or other income on a payment summary, or Australian Government payments

You had income from Australian superannuation or annuity funds

You had Australian interest, or other Australian income or losses from investments or property

Interest

Dividends

Rent (Australian properties)

Managed fund distributions (including where distribution has capital gains and foreign income)

Capital gains or losses that are not from a managed fund

Unapplied net capital losses from earlier years to carry forward but no CGT event this year

Cancel
Save and continue

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.

Managed fund distributions
Add 

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

Continued on next page

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

13L. Total primary production income	<input type="text"/>	20R. Total net foreign rent	<input type="text"/>
13X. Total other deductions for primary production distributions	<input type="text"/>	20F. Total Australian credits from a NZ franking company	<input type="text"/>
13P. Total tax withheld when ABN not quoted	<input type="text"/>	T8K. Total current year early stage venture capital limited partnership tax offset	<input type="text"/>
13S. Total credit for tax paid by trustee	<input type="text"/>	T8L. Total current year early stage investor tax offset	<input type="text"/>
13A. Total credit for foreign resident withholding amounts (excluding capital gains)	<input type="text"/>	T11. Total exploration credits	<input type="text"/>
13B. Total national rental affordability scheme offset	<input type="text"/>		
18X. Total credits for foreign resident capital gains withholding amounts	<input type="text"/>		
19B. Total transferor trust income	<input type="text"/>		
19K. Total CFC income	<input type="text"/>		

Customer Services



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



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OnePath Funds Management Limited ABN 21 003 002 800, AFSL 238342 (OPFM) and OnePath Custodians Pty Limited ABN 12 008 508 496 AFSL 238346 (OPC) are the issuer of this document.

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The information is current at 30 June 2021, 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.

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.