

Correction to pre-fill distribution information for 30 June 2021

What has happened?

It has been identified that unfortunately incomplete pre-filled distribution information was provided to the Australian Taxation Office (ATO) for the tax year ending 30 June 2021.

This error has since been corrected, with the correct pre-filled distribution information being provided to the ATO on 10 December 2021.

This impacted the pre-filled distribution information which flows through to online tax returns. All investment schemes offered through OnePath Funds Management Limited (OPFM, we, us, our) were impacted. Please accept our apologies.

The paper-based annual tax statement issued to you by us in mid-August 2021 for the year ending 30 June 2021 was correct and complete.

What does this mean for you?

This does not impact you if you have not completed your tax return for 30 June 2021.

If you have completed your tax return for 30 June 2021 between **1 July and 10 December 2021** using the pre-fill information from the ATO, please check the **distribution information** against your annual tax statement. Investors should always check the pre-fill information against the paper-based annual tax statement that we send out.

If the amount of distribution in your tax return does not match against your annual tax statement, please consult a tax adviser. You may be required to reodge your tax return for 30 June 2021.

What is 'pre-fill information'?

This is financial information provided to the ATO which is used to partially complete your tax return for you to save you time. To find out more about pre-fill information go to www.ato.gov.au/individuals/Your-tax-return/in-detail/pre-fill-availability/

What do you need to do?

If you or your tax adviser noticed a discrepancy between the pre-fill information and your tax statement and corrected it before submitting your tax return to the ATO, you don't need to do anything.

If you or your tax adviser used the pre-fill information from the ATO to submit your tax return, please check it against the tax statement that you received from us, which is correct.

If you need to engage your tax adviser to resubmit your tax return and incur costs associated with resubmitting your tax return, please contact us.

We're here to help

If you'd like more information or have any questions:

- contact your financial adviser or tax adviser
- call Customer Services on 13 38 63, weekdays 8.30am to 6.30pm (AEST)
- email customer@onepath.com.au

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The information is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice before making any decisions based on the information. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold the products. Target Market Determinations (TMDs) for relevant products are also required to be made available and considered by distributors. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 13 38 63 or by searching for the applicable product on our website at anz.com

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