

CORRECTION TO TAX INFORMATION PROVIDED TO ATO - ONEPATH AND ANZ MANAGED FUND CLIENTS

JANUARY 2022

We've identified that unfortunately we provided incomplete pre-fill distribution information to the Australian Taxation Office (ATO) for the tax year ending 30 June 2021. This impacted the pre-filled distribution information which flows through to online tax returns.

We have since corrected this error, with the correct pre-filled distribution information being provided to the ATO on 10 December 2021.

The paper-based annual tax statements issued to your clients by us in mid-August 2021 for the year ending 30 June 2021 were correct and complete.

WHICH CLIENTS ARE IMPACTED?

All managed investment schemes offered through OnePath Funds Management Limited were impacted, including:

- OneAnswer Frontier Investment Portfolio,
- OneAnswer Investment Portfolio,
- ANZ OneAnswer Investment Portfolio,
- OptiMix Trusts and
- Other OnePath retail and Wholesale and ANZ unit trust clients.

WHAT DO YOUR CLIENTS NEED TO DO?

If you or your client noticed a discrepancy between the pre-fill information and their tax statement and corrected it before submitting their tax return to the ATO, no action is required.

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

If your client needs to resubmit their tax return and incurs costs associated with this, please contact us.

HOW ARE WE NOTIFYING CLIENTS?

Clients will be notified via an insert in their December 2021 quarterly transaction statements which will be issued in January 2022.

ANY QUESTIONS?

OnePath Advisers, please:

- call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST)
- email us at **adviser@onepath.com.au**
- speak with your IOOF Business Development Manager.

ANZ Advisers, please:

- call ANZ ServicePlus on **1800 998 996**, weekdays between 8.00am and 5.30pm (AEST)
- email us at **anzserviceplus@onepath.com.au**
- speak with your IOOF Business Development Manager.

The information in this document has been prepared by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as issuer of investment products ('the Issuer'). This information is current as at January 2022 and may be subject to change.

The Issuer is a member of the Insignia Financial group of companies, comprising Insignia Financial Ltd (formerly IOOF Holdings Ltd) (ABN 49 100 103 722) (Insignia Financial Group) and its related bodies corporate.

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