

## Correction to pre-fill distribution information for 30 June 2021

### What has happened?

We've identified that unfortunately we provided incomplete pre-filled distribution information to the Australian Taxation Office (ATO) for the tax year ending 30 June 2021.

We have since corrected this error, 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/](http://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 133 665, weekdays 8.30am to 6.30pm (AEST)
- email [customer@onepath.com.au](mailto:customer@onepath.com.au)

This information is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342) as the issuer of the products.

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