



Guide to Disclosing Income and Expenses for Westpac Instalments (Westpac Self-Funding Instalments and Westpac Vanilla Instalment Equity Warrants) on your Tax Return 2015 (excluding capital gains or losses)

Individual tax return for year ended 30 June 2015

Registry Details				Individual Investors			Self-Managed Superannuation Funds and Companies			Capital Gains Tax Information*			
Instalment ASX Code	Transaction Date	Transaction Type	Number of Westpac Instalments	Potential Deduction for		Assessable Interest Refund	Potential Deduction for		Assessable Interest Refund	Put Option / Notional Put Option		Closing Market Value of Underlying Security (or Cost Base for Cash Applicants on Purchase) ⁴	Completion Payment ¹⁴
				Prepaid Interest	Borrowing Fee ²		Interest	Borrowing Fee		At Purchase Date	At Sale Date		
xxxxWx	1 Jul 14	Brought Fwd	0	-	-	-	-	-	-	-	-	-	-
	1 Dec 14	Primary Pur	1,087	771.77	100.20	-	771.77	100.20	-	0.1100	-	16.37	-
	15 Mar 15	Sale	1,087	-	-	563.27	-	-	563.27	-	0.0460	-	-
Grand Total Deductions				771.77	100.20		771.77	100.20					
Grand Total Income									563.27				

D8 Dividend deductions H \$, 8 7 1 .

10 Gross interest If you are a foreign-resident make sure you have printed your country of residence on page 1. Gross interest L \$, 5 6 3 .

Tax file number amounts withheld from gross interest M \$, .

Dividend and Distribution Summary for year ended 30 June 2015

Dividend and Distribution Information							
Instalment ASX Code	Payment Date	Number of Westpac Instalments	Cash Dividend	Cash Distribution**	Franking Percentage	Franking Credit	Income Type
xxxxWx	6 Mar 15	1,087	\$336.97	-	60%	\$86.65	Dividend
Total			\$336.97			\$86.65	

11 Dividends If you are a non-resident make sure you have printed your country of residence on page 1.

Tax file number amounts withheld from dividends V \$, .

CALCULATE SPLIT*

Unfranked amount S \$, 1 3 4 .

Franked amount T \$, 2 0 2 .

Franking credit U \$, 8 6 .

Calculation: • 60% x \$336.97 = \$202.18
• \$336.97 - \$202.18 = \$134.39

Notes:
 * **Instalment investors who have disposed of their instalments during the June 2015 financial year:** This guide does not address a disposal of your securities and you should refer to the 'Disposal' section of the 'Guide to the Taxation of Westpac Instalments' and/or consult your professional tax adviser.
 ** **Distributions:** If the Underlying Securities are, or include units in a listed trust (e.g. STW), distributions from the trust should have the same character as the amounts derived by the trust (e.g. they may include capital gains, foreign tax credits or franked dividends). The tax composition of distributions from trusts are in the 2015 Annual Distribution Statement/s for ETFs and Stapled Securities. You should refer to the Tax section of the relevant underlying PDS for further details on the tax treatment of these distributions.
 Footnotes 2, 4 and 14 refer to the assumptions set out in your Instalment Tax Statement.
Important: This guide is provided for information purposes only and does not constitute tax advice. Westpac does not provide taxation advice and we recommend that you speak to your professional taxation adviser for assistance when preparing your return. We have not considered your particular investment needs, objectives, or your financial or taxation circumstances. Extracts from the Australian Taxation Office Individual Tax Return - 2015 are copyright Commonwealth of Australia, reproduced by permission.
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