



# Guide to Disclosing Income and Expenses for Westpac Instalments (Westpac Self-Funding Instalments and Westpac Vanilla Instalment Equity Warrants) on your Tax Return 2022 (excluding capital gains or losses).

## Individual tax return for year ended 30 June 2022.

Registry Details				Individual Investors		Self-Managed Superannuation Funds and Companies		Capital Gains Tax Information*		
ASX Code	Transaction Date	Transaction Type	Number of Westpac Instalments	Potential Deduction for Interest	Income Assessable Interest Refund	Potential Deduction for Interest	Income Assessable Interest Refund	Put Option / Notional Put Option	Closing Market Value of Underlying Security (or Cost Base for Cash Applicants on Purchase) <sup>3</sup>	Completion Payment <sup>13</sup>
xxxxWx	1 Jul 21	Brought Fwd	0	—	—	—	—			
	1 Oct 21	Primary Pur	1,087	771.20	—	771.20	—	34712	16.37	
	15 Mar 22	Sale	1,087	—	563.27	—	563.27	289.65	—	
<b>Grand Total Deductions</b>				771.20		771.20				
<b>Grand Total Income</b>					563.27		563.27			

**D8 Dividend deductions** H \$    ,    ,    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 2022.

Dividend and Distribution Information							
ASX Code	Number of Westpac Instalments	Payment Date	Cash Dividend	Cash Distribution**	Franking Percentage	Franking Credit	Income Type
xxxxWx	1,087	7 Mar 22	\$336.97		60%	\$86.65	Dividend
<b>Total</b>			\$336.97			\$86.65	

**11 Dividends** If you are a foreign 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 = \$134.79

### Notes:

\* **Instalment investors who have disposed of their instalments during the June 2022 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 an Attribution Managed Investment Trust ("AMIT"), listed trust, exchange traded fund ("ETF") or stapled security (e.g. STW), attributions from the AMIT and distributions from the trust, ETF or stapled security should have the same character as the amounts derived by the AMIT, trust, ETF or stapled security (e.g. they may include capital gains, foreign tax credits or franked dividends). The tax composition of attributions from AMITs, distributions from trusts, ETFs or stapled securities is contained in the Annual Distribution and Attribution Statement for the relevant AMIT, trust, ETF or stapled security. This statement will be issued by Westpac once the underlying issuer has released these details. You should refer to the Tax section of the relevant PDS for further details on the tax treatment of these attributions or distributions.

The footnote references 3 and 13 above 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 - 2022 are copyright Commonwealth of Australia, reproduced by permission.