

# Guide to Disclosing Income and Expenses for Westpac Self-Funding Instalments on your Tax Return 2011

(excluding capital gains or losses)

## Individual tax return for year ended 30 June 2011

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		Income	Potential Deduction for		Income	Put Option / Notional Put Option		Closing Market Value of Underlying Security (or Cost Base for Cash Applicants on Purchase) <sup>4</sup>	Completion Payment <sup>14</sup>
				Prepaid Interest	Borrowing Fee <sup>2</sup>		Interest	Borrowing Fee		At Purchase Date	At Sale Date		
xxxxWx	1 Jul 10	Brought Fwd	0	-	-	-	-	-	-	-	-	-	-
	7 Dec 10	Primary Pur	1,087	771.77	100.20	-	771.77	100.20	-	0.1100		16.37	
	15 Mar 11	Sale	1,087	-	-	563.27	-	-	563.27		0.0460	-	
<b>Grand Total Deductions</b>				771.77	100.20		771.77	100.20					
<b>Grand Total Income</b>						563.27			563.27				

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

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

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

## Dividend and Distribution Summary for year ended 30 June 2011

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 11	1,087	\$336.97	-	60%	\$86.65	Dividend
<b>Total</b>			\$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 \$    ,    .

Unfranked amount S \$    ,    ,    .

Franked amount T \$    ,    ,    .

Franking credit U \$    ,    ,    .

#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 2011 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 generally available from the relevant entities or their websites. You should refer to the Tax section of the relevant 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 - 2011 are copyright Commonwealth of Australia, reproduced by permission.