

International dealings schedule 2018

When completing this form	How to complete this form
Print clearly in BLOCK LETTERS using a black pen only.	For explanations and instructions on how to complete
8 M 1 T H 8 T	this schedule, refer to the <i>International dealings schedule – instructions 2018</i> , available from our website at ato.gov.au
■ Place X in ALL applicable boxes.	
1 This schedule forms part of the tax return of:	
Name of entity	
Tax file number	
Australian business number (ABN)	
Section A: International related party	dealings 33
Section A: International related party 1a Does Country-by-Country reporting apply to you?	733450
	4506
1a Does Country-by-Country reporting apply to you?	1 1b
1a Does Country-by-Country reporting apply to you? A No Go to question 2 Yes Go to question For information on Country-by-Country reporting, refer to	the IDS instructions.
 Does Country-by-Country reporting apply to you? A No Go to question 2 Yes Go to question For information on Country-by-Country reporting, refer to Have you lodged Part A of your local file at the same time 	the IDS instructions. as your income tax return?
 Does Country-by-Country reporting apply to you? A No Go to question 2 Yes Go to question For information on Country-by-Country reporting, refer to Have you lodged Part A of your local file at the same time A No Go to question 2 Yes Go to question 	the IDS instructions. as your income tax return?
 Does Country-by-Country reporting apply to you? A No Go to question 2 Yes Go to question For information on Country-by-Country reporting, refer to Have you lodged Part A of your local file at the same time 	the IDS instructions. as your income tax return? 18 at the same time as your income tax return,
 Does Country-by-Country reporting apply to you? A No Go to question 2 Yes Go to question For information on Country-by-Country reporting, refer to the Have you lodged Part A of your local file at the same time. A No Go to question 2 Yes Go to question If you choose to voluntarily lodge Part A of your local file you will not need to complete questions 2 to 17 of the IDS 	the IDS instructions. as your income tax return? 18 at the same time as your income tax return,
 Does Country-by-Country reporting apply to you? A No Go to question 2 Yes Go to question For information on Country-by-Country reporting, refer to Have you lodged Part A of your local file at the same time A No Go to question 2 Yes Go to question If you choose to voluntarily lodge Part A of your local file 	the IDS instructions. as your income tax return? 18 at the same time as your income tax return,

3 Did you have de	alings wi	th interna	tional rela	ated nartic	s anart	t from th	ne dealing	e with	related	l nartio	e
located in specif	fied coun	tries?			•			3 With	relatee	i pai tic	3
	es he	e highest do	llar value of	rmation for t f related par	ty dealings	s.	VVILII				
Foreign Activity code	. —	enditure				Rev	enue				
B C			,		□ •×			,_	الللا اصالا		_·×
C	D \$,		□· ×	E\$,_	<u></u> ,		· ≫
C	D \$				·×	E\$		\sqcup , \sqcup			∞
All other amount	ts F\$,	,		-><	G \$,			·×
H	J\$				·×	K \$					·×
I	J\$				·×	K \$					·×
I 📗	J\$				·×	K \$					·×
All other amount	ts L\$				·×	М\$					·×
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0	P \$				·×	Q \$					·×
0	P \$				·×	Q \$					·×
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4 Did you have de		th interna	tional rela	ated partie		· 🗀	ecified co	untries	s?	,	
	alings wi	ovide the fol	lowing info	ated partie rmation for t f related par	es locate	ed in specified of			s?		
	alings wi	ovide the fol	lowing info	rmation for t	es locate	ed in specified os.			s?		
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5	Did you have any international related party dealings involving tangible property including trading stock and raw materials?	of a revenue	e nature,
	A No Yes Provide the following information		
	Tangible property of a revenue nature including trading stock and raw materials	Main pricing	Percentage of dealings with documentation
C \$	Expenditure Revenue D \$ D,	methodology E	F
6	Did you have any international related party dealings involving royalties or licen	ce fees?	
	A No Yes Provide the following information		Percentage
6a	Royalties Deductions Income	Main pricing methodology	of dealings with documentation code
C \$		E	F
6b	Licence fees	Main pricing	Percentage of dealings with documentation
C \$	Deductions D \$ ncome	methodology E	code F
7	Did you have any international related party dealings involving rent or leasing?		
	A No Yes Provide the following information		
	A No Yes Provide the following information		Percentage
	Rent/leasing	Main pricing	Percentage of dealings with documentation code
C \$	Rent/leasing Expenditure Revenue	Main pricing methodology	of dealings with
C \$	Rent/leasing Expenditure Did you have any service arrangements with international related parties?		of dealings with documentation
8	Rent/leasing Expenditure Did you have any service arrangements with international related parties? A No Yes Provide the following information	methodology E	of dealings with documentation
8	Rent/leasing Expenditure Did you have any service arrangements with international related parties? A No Yes Provide the following information Treasury related services Expenditure Sb Management and administration Expenditure	methodology E on services	of dealings with documentation
8	Rent/leasing Expenditure Did you have any service arrangements with international related parties? A No Yes Provide the following information Treasury related services Expenditure Sb Management and administration Expenditure	methodology E population of the services	of dealings with documentation
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8 8a C \$	Rent/leasing Expenditure Did you have any service arrangements with international related parties? A No Yes Provide the following information Treasury related services Expenditure Expenditure C \$ Main pricing Revenue Main pricing Main pricing Main pricing methodology Main pricing M	methodology E on services ealings with	of dealings with documentation code F
8 8 C \$ D \$	Rent/leasing Expenditure Did you have any service arrangements with international related parties? A No Yes Provide the following information Treasury related services Expenditure C \$ Main pricing Percentage of dealings with documentation code E F F E F F E F F Insurance Expenditure 8d Reinsurance Expenditure C \$ S S S S S S S S S S S S S S S S S S	methodology E on services ealings with	of dealings with documentation code F 733445071
8 8 8 0 (()	Rent/leasing Expenditure Did you have any service arrangements with international related parties? A No Yes Provide the following information Treasury related services Expenditure C \$ Main pricing Percentage of dealings with documentation code E F F Sevenue 8d Reinsurance Expenditure C \$ Revenue 8d Reinsurance Expenditure C \$ Revenue Revenue 8d Reinsurance Expenditure C \$ Revenue Revenue 8d Reinsurance Expenditure Expenditure C \$ Revenue Revenue	methodology E on services callings with code	of dealings with documentation code F

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8e Research and development Expenditure		8f Sales an	d marketing services		
C\$, , , , , , , , , , , , , , , , , , ,	□ .∞	C\$		□ .×	
Revenue D \$	of dealings with on code	D \$ Main pricin methodolo			
8g Software and information te	chnology services		al services		
C \$,	□ .×	C \$	e 	·×	
D\$,,,,,,,,,	of dealings with on code	D \$,			
8i Logistics			anagement		
C \$,,,	·×	C \$ Expenditur	e 	□ .×	
methodology documentation	of dealings with on code	D \$	gy documentation		
E F		E	F_		
8k Other services (specify in lab Expenditure	el H below)				
C\$,,	.∞				
D\$,,	□ .∞				
E F	entage of dealings with document	tation code			
Description H					
9 Did you have any derivat	ive transactions with in	nternational r	elated parties?		
A No Yes P	rovide the following information	ion			Percentage
9a Derivatives Expenditure	Revenue	Э		Main pricing methodology	of dealings with documentation code
c \$	× D\$,	,,	·×	E	F
9b Principal derivative types Derivative code Deriv	vative code Deriva	ative code			
G1 G2	G3	anve code			
9c Did you engage in the tradin you shared global profits fro	g of derivatives globally them these activities with inte	nrough a tradir ernational relat	g structure in which ed parties?		
H No Yes					

10 Did you enter into any debt factoring or securitisation arrangements with international related parties?
A No Yes Provide the following information
10a Debt factoring Percentage of dealings with Main pricing documentation
C \$ □ , □ , □ , □ , □ , □ , □ , □ , □ , □
10b Securitisation Percentage of dealings with
Book value C\$, D\$, D\$,, E
11 Did you have any dealings of a financial nature other than those covered in questions 9 and 10 with international related parties?
A No Yes Provide the following information
Interest bearing loans – Average balance Interest free loans – Average balance 11a Amounts borrowed \$
11b Amounts loaned \$, , , . K \$, , . . .
11c Interest Expenditure Revenue Revenue D\$ Nain pricing methodology Nain pricing methodology F
11d Guarantees Expenditure Revenue Revenue Revenue Revenue Revenue Revenue Revenue F
11e Insurance Expenditure Revenue Revenue D\$ Nain pricing methodology red by the documentation code F
11f Reinsurance Expenditure Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue F



Have you returned a foreign exchange gain or deducted a foreign exchange loss in relation to dealings with international related parties?
A No Provide the following information for the three types of related party dealings with the highest total dollar value of foreign exchange gain and foreign exchange loss.
Transaction type Currency Foreign exchange losses deducted Foreign exchange gains returned
BÖD COMÓ D\$OĞ OĞO OMO OMO -X E\$OĞ OĞĞ OMO OMO -X
C D\$ D\$ E\$ D
C D\$ D\$ E\$ D
All other currencies F\$
H
INDED STORM TO THE
INDE J\$ TO
All other currencies L\$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
N 0 P\$,
0 P\$
0 P\$,
All other currencies R\$,
11h Other financial dealings (specify in label H below) Percentage of dealings with documentation
Expenditure Revenue Revenue Revenue Revenue F
H
12 Did you have any other international related party dealings of a revenue nature not reported at questions 5 to 11?
A No Yes Provide the following information
Other (specify in label H below) Percentage of dealings with
Expenditure Revenue methodology code
C\$, D\$, E F
H

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13 Did you dispose of or acquire any tangible/intangible property of a non-revenue	(capital) natu	ıre
to or from international related parties not reported at questions 5 to 11?		
A No Yes Provide the following information 13a Tangible property Consideration paid Consideration received	Main capital asset pricing methodology	Percentage of dealings with documentation code
C\$	G	F _
13b Assignment of intellectual property Consideration paid C\$ D\$	Main capital asset pricing methodology	Percentage of dealings with documentation code
13c Assignment of shares or other equity interests Consideration paid C \$ D \$ D \$	Main capital asset pricing methodology	Percentage of dealings with documentation code
13d Assignment of loans or debts (not liabilities) Consideration paid C \$	Main capital asset pricing methodology	Percentage of dealings with documentation code
13e Other intangible property Consideration paid C \$ D \$	Main capital asset pricing methodology	Percentage of dealings with documentation code
13f R&D and overseas intangibles Did you perform research and development for a related party in another country which hele and you were remunerated on a cost-plus-margin basis? A No Yes Provide the following information Expense paid Cost-plus margin received C\$	d intellectual p	roperty
 Did you provide any of the following for no payment or a non-monetary payment following for a non-monetary payment to/from an international related party? services assets liabilities 	t, or receive a	nny of the
 property – tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue 		73
Foreign country Nature of item Foreign country C D E	Nature of item	334509
14b Non-monetary payment B C D E		918

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15	Did you provide or receive share-based employee remuneration to or from an international related party? A No Did you provide or receive share-based employee remuneration to or from an international related party? Yes
	you provided or received as part of those arrangements.
	Recharge amounts C\$ Deductions \[\text{D} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
16	Were you a party to a cost contribution arrangement for developing, producing or obtaining assets or rights with an international related party?
	A No Yes
17	Did a restructuring event(s) occur in the current year involving international related parties or
	your branch operations? A No Go to question 17b Yes
17a	A No Go to question 17b Yes Provide the following information for the three most material restructuring event(s)
	involving international related parties or your branch operations.
	Restructuring event 1 Entity or branch Capital value Appendix 7 code Foreign country documentation code
	Description H
	Was there a contemporaneous professional valuation study or transfer pricing analysis of the restructuring event undertaken? No Yes
	Restructuring event 2 Entity or branch Capital value Appendix 7 code Foreign country Percentage of dealings with documentation code
	Description
	H
	Was there a contemporaneous professional valuation study or transfer pricing analysis of the restructuring event undertaken? No Yes
	Restructuring event 3 Percentage of dealings with
	Entity or branch Capital value Appendix 7 code Foreign country documentation code C
	Description
	H
	Was there a contemporaneous professional valuation study or transfer pricing analysis of the restructuring event undertaken?
	I No Yes
17b	During the last three income years (including the current income year) did you revalue any assets following a restructuring event(s) involving international related parties or your branch operations?
	B No Yes

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18	Do you have any	branch o	perati	ons (inc	luding A	ustralian	branc	h oper	ations i	f you a	are a n	on-res	ident)?
	A No Y	es Pro	ovide the	e following	informatio	on							
	Amounts claimed or recorded dealings v												
	_	•	18a Am	nounts bo	orrowed			18	b Amou	ınts loa	ned		
		Average \$],],	·×	1\$],[]	-><
	bearing loans I	Interest J \$					·×	J\$					-><
	Interest free loans A for TR 2005/11	Average K \$].].		K \$					
18c	Internal trading stock transfers	\$	Trading s	tock purcha	ase costs		□. ∞	Tra	ding stock	sales pr	oceeds		
		- Ψ	Amounts	claimed	_الـــالــاول	_الالــاول		Am	nounts retu	urned	الــالــال	الساولسا	
18d	Amounts claimed or returned for other internally recorded of Description of amounts of	dealings],],	·×	J \$],			,[·×
L													
	If you have more That is, record a												
	of other internall			and/or ar							200		
	an an attachmar					a paper ret	urri prov				ation		
	as an attachmer					a paper reti	urri prov				ation		
<u></u>		nt to the Sc	chedule.	. If you are	e lodging a	a paper reti	urri prov				nation		73
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	ection B: Fina Did you hold any following apply: the arrangeme	ancial financin	arra g arrar	ngement	nents ts during	the inco	ome yea	ar whe	re both	of the	•		
	ection B: Fina Did you hold any following apply: the arrangeme the characteris Income Tax As	ancial financin ent was esation be	arra g arrar ntered tween at Act 1	ngement into wit	nents as during th internated equity	the inco	ome yea	ar whe	re both	of the	e ne		
	Did you hold any following apply: the arrangeme the characteris Income Tax As for accounting	ancial financin ent was e sation be seessment	arra g arrar ntered tween at Act 1	ngement into wit debt an	nents as during th internated equity	the inco ational re is differe (debt eq	ome yea	ar whe	re both	of the	e ne		
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23 Specify the amounts in calculation of your attribution	n income of CFC
23a Specify the amounts of notional assessable income under	the following sections of the ITAA 1936.
Listed countries CFC (Section 385)	
Adjusted tainted income that is eligible designated conce	ession income
A \$	and the Protocol and a state of
Adjusted tainted income not treated as derived from sou	rces in listed countries
Other notional assessable income	
C \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Subtotal (Add A, B and C)	
Specified countries CFC (Section 384)	
Adjusted tainted income	
E \$,	
Other notional assessable income F \$	
Subtotal (Add E and F) G\$	
Other unlisted countries CFC (Section 384)	
Adjusted tainted income	
H\$,≫<	
Other notional assessable income	
\$	
Subtotal (Add H and I) J\$	
, , , ,	
Total notional assessable income Add subtotals D, G and J	K\$,
23b Specify the amounts of attribution income modifications	
Listed countries	
A \$	
Specified countries	
B \$	
Other unlisted countries	
C \$,	
Total attribution income modifications	D \$,

24	Do you have foreign trusts	foreign branch operations or any direct or indirect interests in foreign companies or ?
	A No Go	to question 27
	Yes Spe	cify the amount of foreign income you derived that is -assessable under the following sections of the ITAA 1936 or ITAA 1997.
		24a Section 23AH – foreign branch income of Australian companies
	Listed countries	
	Specified countries	C \$
	Other unlisted countries	
		24b Non deductible expenses incurred in deriving
		section 23AH non-assessable income E \$
		24e Subdivision 768-A – foreign equity 24c Section 23AI – amounts paid distributions on minimum 10% participation out of attributed CFC income interests in foreign companies
	Listed countries	B\$ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □
	Specified countries	c\$□□□□□□·∞ c\$□□□□□□·∞
	Other unlisted countries	D \$,
<u>25</u>	Did you have (s25-90 or 23	any debt deductions in earning non-assessable non-exempt foreign income 0-15(3))?
	A No	Yes Specify the total amount of debt deductions claimed under s25-90 or 230-15(3) ITAA 1997.
		ns in earning non-assessable non-exempt claimed under s25-90 or 230-15(3)
26	Did you have	any capital gains tax (CGT) events in relation to your interest in a foreign company?
	A No	Yes Specify the total amount of the capital gains/losses made in respect of interests in foreign companies and the amounts of any reductions made pursuant to subdivision 768-G of the ITAA 1997.
	Capital gain an	nounts B\$
	Capital gain red	ductions C\$
	Capital loss am	ounts D\$ \
	Capital loss red	ductions E\$,,
27	transfer prop	st three income years (including the current income year) did you directly or indirectly erty, money or services to a non-resident trust, where that non-resident trust was still in ring that income year?
	A No	Yes Provide the following information for the three transfers with the highest dollar value.
		Transfer amount Appendix 8 exemption code
	Transfer 1	B\$ C
	Transfer 2	B \$,
	Transfer 3	B \$,

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28	Non-resident trusts and foreign hubs
28a	Were you a beneficiary of a non-resident trust or did you have an interest in, or an entitlement to acquire an interest in, either the income or capital of a non-resident trust during the income year?
	A No Yes
28b	Do any of the schedules within PCG 2017/1 apply to your offshore dealings?
	A No Provide the following information for the types of hub arrangements that have the highest dollar value of property or services imported to, or exported from, Australia.
	Value of expenses/imports in connection Type of hub Value of revenue/exports in connection with each type of hub Value of revenue/exports in connection with each type of hub
	B
	E
	H
29	Cross-border hybrid entities and hybrid instruments
29a	Were you a partner in a foreign hybrid limited partnership (FHLP) or a shareholder in a foreign hybrid company (FHC)?
	A No Yes Provide the following information
	Number of FHLPs or FHCs you had an interest in
	Total amount of your share of FHLP/FHCs net income/profit C\$
29b	Apart from 29a, did you have any income or expense in connection with any cross-border hybrid entity?
	A No Yes Provide the following information
	Total hybrid income Total hybrid expense C \$
Se	ection D: Thin capitalisation
30a	Did the thin capitalisation rules affect you?
	A No Go to question 30b Yes Go to question 31
30b	Did you rely on one of the following tests in determining the thin capitalisation rules did not disallow any of your debt deductions?
	A \$2 million threshold test No Yes Go to question 40
	B 90% asset threshold test No Yes O Go to question 40
	C Exemption of certain special purpose entities No Yes O Go to question 40
31	Has an Australian resident company elected under subdivision 820-FB of the ITAA 1997 to treat your qualifying Australian branch operations as part of a consolidated group, MEC group or a single company for thin capitalisation purposes?
	A No Provide the ABN of the entity making that election, then go to question 40.
	Australian business number (ABN) B Go to question 40
32	What was your entity type at the end of the income year?
	A Code
33	Did you change your entity status from 'general' to 'financial' during the income year?
	A No Yes

34	What method did you use to calculate your average va	alues?
	A Code	
35	General information – to be completed by all thin capi	italisation entities
	Debt deductions A \$,	□ .∞
	Debt deductions on debt from related non-residents B\$	□ •×
	Amount of debt deduction C \$	□ •×
	Adjusted average debt D\$,	□ □•×
	Answer 'Yes' if you entered code 7 or 8 at Question 32	
	A No Yes Provide the following information whe	
	All ADI entities (Adjusted) average equity capital	Outward investing ADI – continued Average value of risk weighted assets attributable
	B \$ □ □, □ □ □, □ □ ·× G \$	to overseas permanent establishment(s)
	Safe harbour capital amount C \$	Average value of controlled foreign entity equity
	Equity capital shortfall amount	Tier 1 prudential capital deductions
	D\$,	
	Outward investing ADI	Inward investing ADI
	Average value of risk weighted assets E \$	Average of risk weighted assets attributable to Australian permanent establishment(s)
	Equity capital attributable to overseas permanent establishment(s)	Average value of dotation capital
	F\$,	· ∞
37	Were you a non-authorised deposit taking institution (Answer 'Yes' if you entered code 1, 2, 3, 4, 5, 6, 9 or 10	
	A No Yes Provide the following information whe	
	All non-ADI entities	All non-ADI entities – continued
	Average value of assets	Average value of associate entity excess amount
	B\$	
	Asset revaluation amount for thin capitalisation purposes C \$ J\$	Average value of excluded equity interests
	Safe harbour debt amount	Financial entity
	D\$, Excess debt amount K\$	Average zero capital amount
	Excess debt amount E \$	Average on-lent amount
	Average value of non-debt liabilities L\$	· , ×
	F\$,	Outward investing entity
	Average value of associate entity debt G \$ M\$	Average value of controlled foreign entity equity
	Average value of associate entity equity	Average value of controlled foreign entity debt
	H\$	· _ _ _ - ×

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37a Did you choose to recognise an internally generated intangible item under section 820-683?
A No Go to question 37c Yes Provide the following information
37b Average value amount of the internally generated intangible item you recognised under section 820-683
B \$,
37c Did you choose to revalue an intangible asset under section 820-684?
A No Go to question 38 Yes Provide the following information
Average revaluation amount of the intangible item you revalued under section 820-684
B\$,
38 Did you rely on arm's length tests?
A No Yes Provide your arm's length debt (non-ADI) or capital (ADI) amount B \$,
39 Did you rely on worldwide gearing debt/capital tests?
A No Yes Provide the following information where applicable
ADI Non-ADI
Worldwide group capital ratio Worldwide debt
B
Worldwide capital amount C \$
Worldwide gearing debt amount
F\$,
Statement worldwide assets G \$
Average Australian assets
H\$ _, _, _,-≫(
Section E: Financial Services Entities
40 Are you a foreign bank or other qualifying financial entity that has not elected out of Part IIIB of the ITAA 1936?
A No Go to question 40c Yes Provide the following information at 40a B to F and 40b G to J
40a Notional amount of interest under Part IIIB
Average quarterly notional amount taken to be borrowed under section 160ZZZ B \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Specify the main currency of the notional amount taken to be borrowed under section 160ZZZ
C C
Notional amount of interest taken to be paid under section 160ZZZA (excluding amounts attributable to OB activities of offshore banking units (OBUs))
D \$
Notional amount of interest taken to be paid under section 160ZZZA attributable to OB activities of OBUs
E\$
Amount of section 160ZZZJ withholding tax paid on notional interest amount
F \$ □ □, □ □ □, □ □ ·×

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40b	Notional derivative and foreign exchange transactions u	
	Notional amount taken to be paid or received under sec	
	G\$ (amount	taken to be paid)
	H\$ (amount	taken to be received)
	Notional amount taken to be paid or received under sec	tion 160ZZZF
	\$	taken to be paid)
	J\$ (amount	taken to be received)
40c	Are you a foreign bank or other qualifying financial entity	y that has elected out of Part IIIB of the ITAA 1936?
	K No Go to question 41 Yes Provide the	e following information at L to P
	Average quarterly notional amount taken to be borrowed	d under section 160ZZZ
	L\$,	
	Specify the main currency of the notional amount taken	to be borrowed under section 160ZZZ
	M	
	Notional amount of interest taken to be paid under sect	on 160ZZZA
	(excluding amounts attributable to OB activities of offsh	ore banking units (OBUs)
	Notional amount of interest taken to be paid under section 0 \$ \tag{\cdots}\$	on 160ZZZA attributable to OB activities of OBUs
	Amount of section 160ZZZJ withholding tax paid on not	ional interest amount
	P\$	
41	Were you an offshore banking unit (OBU) or the hthat included an OBU?	ead company of a consolidated group
	A No Yes Provide the following information	n
		41b Lending
	41a Borrowing Assessable OB income	Assessable OB income
	B \$	B \$,
	Net OB income/loss	Net OB income/loss
	C \$,	C \$,
	Assessable OB income from related parties	Assessable OB income from related parties
	D \$,	D \$,
	41c Guarantee-type	41d Trading
	Assessable OB income B \$	Assessable OB income B \$
	Net OB income/loss	Net OB income/loss
	C \$	C \$
	Assessable OB income from related parties	Assessable OB income from related parties
	D\$,	D \$,

Were you an offshore banking unit (OBU) or the head company of a consolidated group that included an OBU? – continued				
41e Eligible contract	41f Investment			
Assessable OB income B \$	Assessable OB income B \$			
Net OB income/loss C \$	Net OB income/loss C \$			
Assessable OB income from related parties D \$	Assessable OB income from related parties D \$			
41g Advisory Assessable OB income	41h Hedging Assessable OB income			
B \$ □ □, □ □ □, □ □ ·×	B \$ □ □, □ □ □, □ □ ·×			
Net OB income/loss C \$	Net OB income/loss C \$ \(\), \(\), \(\)			
Assessable OB income from related parties D \$	Assessable OB income from related parties D \$			
410 Leasing				
Assessable OB income B \$				
Net OB income/loss C \$				
Assessable OB income from related parties D \$				
41i Other – as declared by regulation Assessable OB income	41j General OB deduction and apportionable OB deductions			
B \$ □ □, □ □ □, □ □ ·×	C \$,			
Net OB income/loss C \$				
Assessable OB income from related parties D \$				
41m Total assessable OB Income / less Total OB deductions	41n Eligible fraction of foreign income tax on OB income claimed under division 770			
Assessable OB income B \$,	E \$,			
Net OB income/loss C \$				
Assessable OB income from related parties D \$				

A No Yes Provide the following information Balance of unfranked non-portfolio dividend account at year end Code B \$		
amounts of Conduit Foreign Income during the income year? A No Yes Provide the following information Balance of conduit foreign income distributed during income year C\$	Se	ection F: Miscellaneous
Balance of conduit foreign income B\$	42	
Conduit foreign income distributed during income year C\$		A No Yes Provide the following information
43 Do you have an unfranked non portfolio dividend account (section 46FB ITAA 1936)? A No Yes Provide the following information Balance of unfranked non-portfolio dividend account at year end Code B \$		
A No Yes Provide the following information Balance of unfranked non-portfolio dividend account at year end Section G: Taxpayer's declaration Interest paid to financial institution exempt from withholding tax during the income year? A No Yes Provide the following information Interest paid to financial institution exempt from withholding under a DTA DTA country B S DTA country B S Section 128F exempt interest paid D S Section 128F exempt interest paid E S Section 128FA exempt		
Balance of unfranked non-portfolio dividend account at year end B\$	43	Do you have an unfranked non portfolio dividend account (section 46FB ITAA 1936)?
dividend account at year end B\$		A No Yes Provide the following information
44 Did you pay amounts of interest exempt from withholding tax during the income year? A No Yes Provide the following information Interest paid to financial institution exempt from withholding under a DTA B \$		
Interest paid to financial institution exempt from withholding under a DTA B \$. OO OO OO OO OO OO OO
Interest paid to financial institution exempt from withholding under a DTA B\$	44	
Form withholding under a DTA B \$		
Section 128F exempt interest paid D\$		
Section 128FA exempt interest paid E\$		B \$ □ □, □ □ □, □ □ · ∞ C □ □ □
Section 128FA exempt interest paid E\$		
Section G: Taxpayer's declaration If the schedule is not lodged with the income tax return you are required to sign and date the schedule. Important Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements. Privacy Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy Declaration: I declare that the information on this form is true and correct. Signature		السائل الساول الساول السائل
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Signature		Declaration:
Day Month Year		
Date /		
Contact name		
Daytime contact number (include area code)		Daytime contact number (include area code)