

International dealings schedule 2016

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WHEN COMPLETING THIS FORM ■ Print clearly in BLOCK LETTERS using a black pen only.	HOW TO COMPLETE THIS FORM For explanations and instructions on how to complete this schedule, refer to the <i>International dealings schedule – instructions 2016</i> , available from our website at ato.gov.au
■ Place in ALL applicable boxes.	instructions 2010, available nom our website at ato.gov.au
1 This schedule forms part of the tax return of: Name of entity	
Tax file number	
Australian business number (ABN)	
Additional business Humber (ADIV)	
Section A: International related party	
2 Is the total of your international related party deal A No Go to question 17 Yes	ings over \$2 million?
3 Did you have dealings with international related p	arties, apart from the dealings with
related parties located in specified countries? A No Yes Provide the following information the highest dollar value of related	for the three countries with
Foreign Activity	
Country code Expenditure B C D \$	Revenue ** E \$
All other amounts F.C.	
All other amounts F\$	
H I J\$, , , , , , , , , , , , , , , , , ,	
H J\$, , , , , , , , , , , , , , , , , ,	G\$
H I J\$, , , , , , , , , , , , , , , , , ,	·× G\$,
H I J\$, , , , , , , , , , , , , , , , , ,	·× G\$,
H	·× G\$,
H	·× G\$,,
H	·× G\$,

All other amounts R\$

•		
4	Did you have dealings with international related parties located in specified countries?	
	A No Yes Provide the following information for the three specified countries with the highest dollar value of related party dealings.	
	Specified Activity country code Expenditure Revenue Revenue	
В	C	-><
	C	□ -×
	C D\$	□ .×
	All other amounts F\$, G\$, G\$, G\$	□ -∞
н	I J\$	·×
	I J\$	·×
	I	
	All other amounts L\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	□ -×
N		
	0	
	0	
	All other amounts R\$,,	<u></u> .∞
5	Did you have any international related party dealings involving tangible property of a revenue n including trading stock and raw materials?	ature,
5	including trading stock and raw materials? A No Yes Provide the following information	
5	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials	Percentage of dealings with
	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue Main pricing methodology	Percentage
C \$	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue B O \$ D \$ D \$ F	Percentage of dealings with documentation
	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue Did you have any international related party dealings involving royalties or licence fees?	Percentage of dealings with documentation
C \$ 6	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue D\$	Percentage of dealings with documentation code
C \$	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue D\$ No Yes Provide the following information Provide the following information Royalties Main pricing methodology For Provide the following information Royalties	Percentage of dealings with documentation code
C \$ 6	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue D\$ F Did you have any international related party dealings involving royalties or licence fees? A No Yes Provide the following information Royalties Deductions Income	Percentage of dealings with documentation code Percentage of dealings with documentation
C \$ 6	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue D\$ No Yes Provide the following information Provide the following information Royalties Deductions Main pricing methodology Main pricing methodology Main pricing methodology Flucture Flucture Flucture Main pricing methodology Main pricing methodology Flucture Flucture Flucture Licence fees	Percentage of dealings with documentation code Percentage of dealings with documentation
6 6 6a	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue D\$ No Yes Provide the following information Royalties Deductions Main pricing methodology Main pricing methodology F Licence fees Deductions Income Main pricing methodology Main pricing methodology F Licence fees Main pricing methodology	Percentage of dealings with documentation code Percentage of dealings with documentation code Percentage of dealings with documentation code Percentage of dealings with
6a 6b 6s	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue D \$	Percentage of dealings with documentation code Percentage of dealings with documentation code Percentage of dealings with documentation code
6 6a 6b	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue D\$ No Yes Provide the following information Royalties Deductions Main pricing methodology Main pricing methodology F Licence fees Deductions Income Main pricing methodology Main pricing methodology F Licence fees Main pricing methodology	Percentage of dealings with documentation code Percentage of dealings with documentation code Percentage of dealings with documentation code
6a 6b 6s	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue Revenue Revenue retroited to the following information related party dealings involving royalties or licence fees? A No Yes Provide the following information Royalties Deductions Income Main pricing methodology	Percentage of dealings with documentation code
6 6a C\$ 7	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue Revenue Party dealings involving royalties or licence fees? A No Yes Provide the following information Royalties Deductions Income Main pricing methodology E F Licence fees Deductions Income Main pricing methodology D \$ No	Percentage of dealings with documentation code Percentage of Percentage of dealings with documentation code
6a 6b 6s	including trading stock and raw materials? A No Yes Provide the following information Tangible property of a revenue nature including trading stock and raw materials Expenditure Revenue Revenue Party dealings involving royalties or licence fees? A No Yes Provide the following information Royalties Deductions Income Main pricing methodology E F Licence fees Deductions Income Main pricing methodology D \$ No	Percentage of dealings with documentation code

3	Did you have any service arrangements with into		tional related parties?
	A No Yes Provide the following information		
8a	Treasury related services Expenditure	8b	Management and administration services Expenditure
C \$	Revenue -><	C \$	Revenue ->>
) \$ E	Main pricing Percentage of dealings with documentation code F	D\$	Main pricing Percentage of dealings with methodology documentation code
ВС	Insurance Expenditure	8d	Reinsurance Expenditure
C \$	·×	C \$	·×
D \$	Revenue Main pricing methodology Percentage of dealings with documentation code	D \$	Revenue Main pricing Percentage of dealings with documentation code
E		E	
Se .	Research and development Expenditure	8f	Sales and marketing services Expenditure
\$	Revenue ->>	C \$	Revenue
) \$	Main pricing Percentage of dealings with documentation code	D \$	Main pricing Percentage of dealings with documentation code
E	F _	E	F
g	Software and information technology services Expenditure	8h	Technical services Expenditure
\$	Revenue	C \$	
) \$		D \$	
Е	Main pricing methodology Percentage of dealings with documentation code	E	Main pricing methodology Percentage of dealings with documentation code
i	Logistics	8j	Asset management
\$	Expenditure •×	C \$	Expenditure
) \$	Revenue -><	D \$	Revenue
	Main pricing Percentage of dealings with methodology documentation code		Main pricing Percentage of dealings with methodology documentation code
E	F	Е	F
k	Other services (specify in label H below) Expenditure		
\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
\$			
E		ation o	code
Н	Description		
П			



г		
9	Did you have any derivative transactions with international related parties?	
	A No Yes Provide the following information	
9a	Derivatives Main pricing	Percentage of dealings with documentation
C \$	Expenditure Revenue methodology	code F
9b	Principal derivative types Derivative code Derivative code Derivative code	
G1	G2 G3	
9c	Did you engage in the trading of derivatives globally through a trading structure in which you shared global profits from these activities with international related parties?	
Н	No Yes Yes	
10	Did you enter into any debt factoring or securitisation arrangements with international relate	d parties?
	A No Yes Provide the following information	Percentage
10a	Debt factoring Book value Consideration Main pricing methodology	of dealings with documentation code
C \$		F
10b	Securitisation Main pricing	Percentage of dealings with documentation
C \$	Book value Consideration methodology	code
<u> </u>		
11	Did you have any dealings of a financial nature other than those covered in questions 9 and international related parties?	10 with
	A No Yes Provide the following information	
11a	Interest bearing loans – Average balance Interest free loans – Average balance Amounts borrowed \$	e - X
	Amounts loaned I \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	·×
	Interest	Percentage of dealings with
110	Expenditure Revenue Main pricing methodology	documentation code
C \$	D\$	Porcontago
11d	Guarantees Main pricing	Percentage of dealings with documentation
C \$	Expenditure Revenue methodology D \$ D \$ E	F
	Insurance	Percentage of dealings with
	Main pricing Expenditure Revenue methodology	documentation code
C \$		Percentage
11f	Reinsurance Expenditure Revenue Main pricing methodology	of dealings with documentation code
C \$		F
11g	Other financial dealings (specify in label H below) Main pricing	Percentage of dealings with documentation
C \$	Expenditure Revenue Revenue Revenue Revenue Revenue Revenue	code F
	Description	
Н		
Pag	se 4 Sensitive (when completed)	

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12	Did you have any other international related party dealings of a revenue nature not reported at questions 5 to 11?
	A No Provide the following information
	Other (specify in label H below) Percentage of dealings with documentation
C \$	Expenditure Revenue methodology code
υψ	Description
Н	
13	Did you dispose of or acquire any tangible/intangible property of a non-revenue (capital) nature to or from international related parties not reported at questions 5 to 11?
	A No Yes Provide the following information
13a	Tangible property Percentage of dealings with asset pricing documentation
C \$	Consideration paid Consideration received
-	Percentage
13b	Intangible property Main capital asset pricing documentation received Main capital asset pricing documentation methodology code
C \$	
14	Did you provide any of the following for no payment or a non-monetary payment, or receive
	any of the following for a non-monetary nayment to/from an international related narty?
	any of the following for a non-monetary payment to/from an international related party? ■ services
	 services assets liabilities property – tangible or intangible (eg. intellectual property)
	 services assets liabilities property – tangible or intangible (eg. intellectual property) processes
	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable)
	 services assets liabilities property – tangible or intangible (eg. intellectual property) processes rights or obligations.
14a	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue
	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue Foreign country Nature of item
	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue Foreign country Nature of item No payment B C D E Non-monetary payment B C D E Did you provide or receive share-based employee remuneration to or from an international related party?
14b	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue Non-monetary payment B C D E Did you provide or receive share-based employee remuneration to or from an international related party? A No Provide the following information for any international related party recharge amounts you provided or received as part of those arrangements.
14b	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue Foreign country Nature of item No payment B C D E Non-monetary payment B C D E Did you provide or receive share-based employee remuneration to or from an international related party?
14b 15	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue Non-monetary payment B C D E Did you provide or receive share-based employee remuneration to or from an international related party? A No Yes Provide the following information for any international related party recharge amounts you provided or received as part of those arrangements. Beductions Recharge amounts C \$
14b 15	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue Non-monetary payment B C D E Did you provide or receive share-based employee remuneration to or from an international related party? A No Yes Provide the following information for any international related party recharge amounts you provided or received as part of those arrangements. Recharge amounts C \$
14b 15	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue Non-monetary payment B C D D E Did you provide or receive share-based employee remuneration to or from an international related party? A No Yes Provide the following information for any international related party recharge amounts you provided or received as part of those arrangements. Recharge amounts C \$ Deductions Recharge arrangement for developing, producing or obtaining assets or rights with an international related party?
14b 15	 services assets liabilities property - tangible or intangible (eg. intellectual property) processes rights or obligations. A No Yes Provide the following information (where applicable) Capital Revenue Non-monetary payment B C D D E Did you provide or receive share-based employee remuneration to or from an international related party? A No Yes Provide the following information for any international related party recharge amounts you provided or received as part of those arrangements. Recharge amounts C \$ Deductions Recharge arrangement for developing, producing or obtaining assets or rights with an international related party?

7	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
7a	Provide the following information for the three most material restructuring event(s) involving international related parties or your branch operations.
	Restructuring event 1
	Percentage of dealings with 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?
	I No Yes
	Restructuring event 2
	Percentage of dealings with 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?
	l No Yes
	Restructuring event 3 Percentage of dealings with
	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?
	l No Yes
7b	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 operations (including Australian branch operations if you are a non-resident)?
	A No Yes Provide the following information
	Amounts claimed or returned for your internally recorded dealings with your branch operations
	18a Amounts borrowed 18b Amounts loaned
	Interest Average balance I\$
	bearing loans Interest J \$ Inte
	Interest free loans for TR 2005/11 Average K \$
	Trading stock purchase costs Trading stock sales proceeds
18c	Internal trading stock transfers I \$
18d	Amounts claimed or returned for other internally recorded dealings Amounts claimed J \$ Amounts returned J \$ J
	Description of amounts claimed/returned
L	
	If you have more than one type of other internally recorded dealings show each type separately. That is,
	record an Amount claimed and/or an Amount returned, and a Description for each type of other internally recorded dealing. If you are lodging a paper return provide this additional information as an attachment to the Schedule.
Se	ection B: Financial arrangements
19	Did you hold any financing arrangements during the income year where both of the
	following apply:
	 the arrangement was entered into with international related parties the characterisation between debt and equity is different under Division 974 of the
	Income Tax Assessment Act 1997 (ITAA 1997) (debt equity rules) from your treatment for accounting purposes.
	A No Yes Provide the following information
	Amounts received Amounts provided Average quarterly B \$ C \$ D D D D D D D D D D D D D D D D D
	balance of debt interests — —————————————————————————————————
	Average quarterly balance of equity interests D\$,
20	Are you subject to the Taxation of Financial Arrangements rules contained in Division 230 of the ITAA 1997?
	A No Yes Specify which tax timing method elections you have made.
	Fair value method B Foreign exchange retranslation method – qualifying Fair value method B Foreign exchange account(s) election F F Fair value method F F F F F F F F F F F F F F F F F F F
	Foreign exchange retranslation Hedging financial No elections made 6
	method – general election arrangements method arrangements method

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Se	Section C: Interests in foreign entities			
21	Did you have any interests in controlled foreign companies (CFCs) or controlled foreign trusts (CFTs)?			
	A No Go to question 24			
	Yes Specify the number of CFCs and CFTs which you had an interest in at the end of your income year.			
	Number of CFCs and CFTs Listed countries Specified countries Other unlisted countries D			
22	22 Specify the amounts included in your assessable income under the following sections of the <i>Income Tax Assessment Act 1936</i> (ITAA 1936).			
	Section 456 – CFCs attributable income			
	Specified countries B\$			
	Other unlisted cs , , , , , , , , , , , , , , , , , ,			
	Total D \$			
	Section 457 – CFCs change of residence E \$ \times			
	Section 459A - CFCs / CFTs and interposed Australian entities			
	F\$,			
	(as defined in section 47A of the ITAA 1936), either directly or indirectly, to you or any of your related entities at any time during the income year? A No Yes			
24	Do you have foreign branch operations or any direct or indirect interests in foreign companies or foreign trusts?			
	A No Go to question 27			
	Yes Specify the amount of foreign income you derived that is non-assessable under the following sections of the ITAA 1936 or ITAA 1997.			
	24a Section 23AH – foreign branch income of Australian companies			
	Listed countries B\$,			
	Specified countries C\$			
	Other unlisted countries D \$			
	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\$,			
	Other unlisted countries D \$			

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25	Did you have any debt deductions in earning non-assessable non-exempt foreign income (s25-90 or 230-15(3))?	
	A No Specify the total amount of debt deductions claimed under s25-90 or 230-15(3) ITAA 1997.	
	Debt deductions in earning non-assessable non-exempt foreign income 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 Specify the total amount of the capital gains/losses made in respect of interests in foreign companie and the amounts of any reductions made pursuant to subdivision 768-G of the ITAA 1997.	
	Capital gain amounts B\$	
	Capital gain reductions C\$, , , , , , , , , , , , , , , , , ,	
	Capital loss amounts D\$	
	Capital loss reductions E\$,	
27	During the last three income years (including the current income year) did you directly or indirectly transfer property, money or services to a non-resident trust, where that non-resident trust was still in	
	existence during 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 \$ C	
	Transfer 3 B \$,	
28	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	
29	Were you a partner in a foreign hybrid limited partnership (FHLP) or shareholder in a foreign hybrid company (FHC)?	
	A No Yes Provide the following information	
	Number of FHLPs or FHCs you had an interest in B	
	Total amount of your share of net income/profit C\$	
<u></u>	ection D: Thin capitalisation	
30		
	A No Go to question 40 Yes	
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	
	Sensitive (when completed) Page 9	

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4 What method did you use to calculate your average v	alues?
A Code	
5 General information – to be completed by all thin cap	italisation entities
Debt deductions A \$	·×
Debt deductions on debt from related non-residents B\$	□ □•×
Amount of debt deduction	
disallowed Adjusted average debt D \$	
اولـــالــاولــالــاولــالــاولــالــا	
6 Were you an authorised deposit taking institution (AD Answer 'Yes' if you entered code 7 or 8 at Question 3	
A No Yes Provide the following information whe	ere applicable
All ADI entities	Outward investing ADI – continued
(Adjusted) average equity capital B \$	Average value of risk weighted assets attributable 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 Average value of risk weighted assets	Inward investing ADI Average of risk weighted assets attributable
E\$ TO TOTAL	to Australian permanent establishment(s)
Equity capital attributable to overseas permanent establishment(s)	Average value of dotation capital
F\$,	
7 Were you a non-authorised deposit taking institution	· · · · · · · · · · · · · · · · · · ·
Answer 'Yes' if you entered code 1, 2, 3, 4, 5, 6, 9 or 1	
A No Yes Provide the following information whe	
All non-ADI entities Average value of assets	All non-ADI entities – continued Average value of associate entity excess amount
B \$,	;
Asset revaluation amount for thin capitalisation purposes	Average value of excluded equity interests
C \$, J \$ Safe harbour debt amount	
D\$ ->>	Financial entity Average zero capital amount
Excess debt amount K \$;
E\$,	Average on-lent amount
Average value of non-debt liabilities L \$	
Average value of associate entity debt	Outward investing entity Average value of controlled foreign entity equity
G \$,	
Average value of associate entity equity H \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Average value of controlled foreign entity debt
8 Did you rely on arm's length tests?	
A No Yes Provide your arm's length debt (non-	ADI) or capital (ADI) amount
B \$	- Sylvania (ABI) amount

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Sensitive (when completed)

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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 D \$ ->	
	Worldwide capital amount	Worldwide equity	
	C \$,	E\$,	
		Worldwide gearing debt amount	
		Statement worldwide assets	
		G \$,	
		Average Australian assets H \$	
Se	ction E: Financial Services Entitie	es e	
40	Are you a foreign bank or other qualifying financi has not elected out of Part IIIB of the ITAA 1936?	al entity that	
	A No Yes Provide the following information	n	
	Average quarterly notional amount taken to be borrower		
	B \$,		
	Notional amount of interest taken to be paid under secti (excluding amounts attributable to OB activities of offsh	ion 160ZZZA lore banking units (OBUs))	
	C \$		
	Notional amount of interest taken to be paid under section	ion 160ZZZA attributable to OB activities of OBUs	
	D\$,		
	Amount of section 160ZZZJ withholding tax paid on not E \$	ional interest amount	
41	Were you an offshore banking unit (OBU) or the h that included an OBU?	lead company of a consolidated group	
	A No Yes Provide the following information	n	
	41a Borrowing	41b Lending	
	Assessable OB income B \$	Assessable OB income B \$	
	Net OB income/loss	Net OB income/loss	
	Assessable OB income from related parties	Assessable OB income from related parties	
	D \$,	D \$,	
	41c Guarantee-type Assessable OB income	41d Trading Assessable OB income	
	B \$	B \$	
	Net OB income/loss	Net OB income/loss	
	Assessable OB income from related parties	Assessable OB income from related parties	
	D \$	D \$	
		,	

Were you an offshore banking unit (OBU) or the that included an OBU? – continued	head company of a consolidated group
41e Eligible contract	41f Investment
Assessable OB income	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 \$
41g Advisory Assessable OB income	41h Hedging Assessable OB income
B\$ J.	B\$ J.
C \$ Net OB income/loss	C \$,,
Assessable OB income from related parties D \$	Assessable OB income from related parties D \$
41o Leasing	
Assessable OB income	
B \$,	
C \$	
Assessable OB income from related parties D \$	
41i Other – as declared by regulation	41j General OB deduction and apportionable OB deductions
Assessable OB income	C\$ □□□□□□□·×
B \$,	Ψ,
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\$	

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Section F: Miscellaneous	
42	Did you have a Conduit Foreign Income balance and/or distribute amounts of Conduit Foreign Income during the income year?
	A No Yes Provide the following information
	Balance of conduit foreign income B \$
	Conduit foreign income distributed during income year C \$
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 \$
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 DTA country
	B \$ □ □, □ □ □, □ □ ·×
	Section 128F exempt interest paid
	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
	Day Month Year Date / / / / / / / / / / / / / / / / / / /
	Contact name
	Daytime contact number (include area code)