

To help you complete your tax return for the 2010/2011 financial year.

How to use this guide

This guide is designed to help you if you are required to complete the 2011 Tax Return for Individuals.

If you are unsure whether you are required to complete a return, please refer to pages 114-115 of TaxPack 2011. This publication is available free of charge from newsagents or the ATO – download it from the ATO website www.ato.gov.au/publications or phone 1300 720 092.

This guide provides step-by-step instructions on where you need to include information about your investment in Perpetual WealthFocus Pension Plan (Plan) in your tax return.

To do so you will need to refer to your Plan PAYG Payment Summary – superannuation income stream. You do not need to include this with your tax return but you should keep it with your records.

If you have any questions about your Plan PAYG Payment Summary, please email investments@perpetual.com.au or phone 1800 022 033 during business hours (Sydney time).

Obtain your own tax advice

The information provided in this guide is not tax advice and only relates to your investment in the Plan. The steps provided are not a complete guide to completing your tax return.

We recommend you seek professional help when completing your tax return and refer any questions about your tax return to your tax adviser or the ATO. We are not able to provide you with tax advice.

How to complete the 2011 Tax Return for Individuals

The 2011 Tax Return for Individuals is included in TaxPack 2011. There are two questions that you need to complete in relation to your investment in the Plan. The following information explains how to complete these questions.

Please note that TaxPack 2011 provides instructions on how to complete these questions, which you should use in addition to our guidelines.

Question 7 – Australian annuities and superannuation income streams

Step 1. See page 13 of TaxPack 2011 for the ATO's instructions.

Step 2. In the boxes above and to the left of J, write the amount of the 'Total tax withheld' as shown on your Plan PAYG Payment Summary (whole dollars only).

Step 3. At J write the 'Taxable component – Taxed element' as shown on your Plan PAYG Payment Summary (whole dollars only).

To complete question T4 – Australian superannuation income stream

Step 1. See page 72 of TaxPack 2011 for the ATO's instructions.

Step 2. At S write the 'Tax offset amount' as shown on your Plan PAYG Payment Summary (whole dollars only).

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Further information

Investor Services 1800 022 033

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