

ATTACHMENT 1

INSTALMENT REPORT – TASCORP

| ACCOUNTING PROFITS TAXATION EQUIVALENT REGIME | |
|--|----|
| Instalment Report of Income Tax Equivalent for the period __ / __ / ____ to __ / __ / ____ | |
| 1. Tascorp Contact Officer | |
| 2. Telephone Number of Contact Officer | |
| 3. Instalment calculation | |
| A. Profit Before Tax for Quarter* | \$ |
| B. Company Tax Rate | % |
| Sub-Total: 4. Income Tax Equivalent Instalment Payable = (A x B) | \$ |

ADJUSTMENTS

| | |
|---|-------|
| C. Tax payable from previous Financial Year** | \$ |
| D. Tax overpayment from previous Financial Year** | \$() |
| 5. Total Adjustments: | |

TOTAL AMOUNT PAYABLE

| | |
|--|----|
| Total Income Tax Equivalent Instalment Payable = 4 + 5 | \$ |
|--|----|

* The Profit Before Tax for Quarter is to be that provided in Tascorp's Quarterly Financial Performance Report to Treasury.

** Parts C and D will, in most cases, only apply to the 28 January quarterly instalment.