

Survey of International Investment Quarter ended 31 March 2005

In correspondence, please quote this number	Australian Business Number
	Please correct any errors

Purpose of Collection

This survey collects quarterly information from enterprises on the foreign financial assets and liabilities of Australian residents and associated income transactions. The Survey of International Investment is used in the compilation of Australia's balance of payments and international investment position.

Collection Authority

The information asked for is collected under the authority of the *Census and Statistics Act 1905*. Your co-operation is sought in completing and returning this form by the due date. The Act provides me with the power, if needed, to direct you to provide the information sought.



Confidentiality

Your completed form remains confidential to the Australian Bureau of Statistics.

Due Date

Please complete this form and return it in the reply paid envelope to the Australian Bureau of Statistics by **21 April 2005**.

Help Available

If you have problems in completing this form, or feel that you may have difficulties meeting the due date, please contact Australian Bureau of Statistics by:

Telephone	Facsimile	Mail
1800 020 536	1300 303 813	Reply Paid 76746
(Freecall)		Sydney NSW 2000

Office Use Only					
Markin					
Edit					
Load					
Bundle No.					
DACC					

Dennis Trewin Australian Statistician

on we should contact if any queries arise regarding this form

Person we	Person we should contact if any queries arise regarding this form						
Name		Telephone Number					
		Facsimile Number			Ш		
Signature							
		Date		//			

Please read this first

- As definitions and treatments used in Form 80 are complex, a separate booklet of Explanatory Notes has been provided to assist you in the completion of this form. If you require an additional explanatory note booklet, please contact the Australian Bureau of Statistics (details provided on the front of this form).
- The reporting arrangements for completion of this form are discussed on pages 4 5 of the Explanatory Notes provided.
- If exact figures are not available, please provide careful estimates.
- Please report all monetary values in *thousands of Australian dollars (\$A,000)*. Where the value in your accounts is not expressed in thousands of dollars, round the value up or down to the nearest thousand dollars.
- The items listed under *Including* and *Excluding* throughout the Explanatory Notes are examples and should not be taken as a complete list of items to be included or excluded.
- If sufficient space is not provided, please include full details in a separate attachment.

Note

• Not all of the questions in this form will apply to the activities of your enterprise group. It is suggested that you use the following table of contents to determine which questions you should answer. The note references eg. (*Notes A1-A6*) are located in the Explanatory Notes accompanying **this Form**.

Section	1 – Liabilities to non-residents	Page
Part A	Equity in and profit of the top Australian enterprise (<i>Notes</i> A1-A6)	4 – 5
Part B	Outside equity held by non-resident investors (Note B1)	6 – 7
Part C	Derivative contracts in a net liability position with non-residents (<i>Notes C1-C8</i>)	9 – 11
Part D	Other debt securities held by non-residents (Notes D1-D3)	12 – 13
Part E	Other financial liabilities to non-residents (<i>Notes E1-E4</i>)	16 – 23
Section	2 – Claims on non-residents	
Part F	Equity held in non-resident enterprises (<i>Notes F1-F7</i>)	24 – 25
Part G	Derivative contracts in a net asset position with non-residents (Notes G1-G8)	27 – 29
Part H	Other debt securities issued by non-residents (<i>Notes H1-H3</i>)	30 – 33
Part I	Other financial claims on non-residents (Notes I1-I6)	34 – 43
Section	3 – Supplementary information	
Part J	Supplementary information	44

Section 1 – Liabilities to non-residents

Part A. Equity in and profit of the top Australian enterprise

1a Direct investment equity held by non-residents in the top Australian enterprise, by country – see Note A1

Note

• Report the direct investment equity that is held by your direct investment groups abroad (*see Note 2.4*) separately from direct investment equity held by other non-resident direct investors.

			Changes du				
Country of non-resident	Opening position at		actions ote 2.8	Valuation and other changes		Closing position at	Dividends or
investor	31-12-04	Increases in	Decreases in	Market price	Other changes	31-03-05	remitted profits
		liabilities	liabilities	changes	C	+4+6 = 7)	
see Note 2.6	see Note 2.7	see Note A4	see Note A4	see Note 2.9	see Note 2.11	see Note 2.7	see Notes 2.12 & 2.13
	(1) \$A.000	(2) \$A.000	(3) \$A.000	(4) \$A,000	(6) \$A.000	(7) \$A.000	(8) \$A.000

01

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of your top Australian enterprise in your group)

Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches holding 10% or more of the ordinary shares or voting stock in the top Australian enterprise)

				4

Total - Question 1a

Note

• If data are reported in Question 1a, then complete Questions 1b and 1c. Otherwise go to Question 2.

1b Consolidated profit and total equity held by residents and non-residents in the top Australian enterprise – see Notes A1 and A5

Market value of total equity capital on issue/net equity at the end of the quarter	Consolidated operating profit or loss before tax, during the quarter	Tax payable on income earned during the quarter	Dividends or remitted profits during the quarter
see Note	see Note	see Note	see Notes
A3	A5	A6	2.12 & 2.13
(1)	(2)	(3)	(4)
\$A,000	\$A,000	\$A,000	\$A,000

Part A. Equity in and profit of the top Australian enterprise – (continued)

1c	Please tick	the method	of market	valuation	used in o	questions	1a and 1b.
----	-------------	------------	-----------	-----------	-----------	-----------	------------

Listed price	Directors' valuation
Recent transaction price	Net asset value
	03 700

Other equity held by non-residents in the top Australian enterprise, by country – see Note A1

Note

• Other equity held by non-residents refers to shareholdings of less than 10% of the equity in the top Australian enterprise.

			Changes du					
Country of non-resident	Opening position at	Transactions see Note 2.8 Valuation and other changes		Closing position at	Dividends or			
investor	31-12-04	T	D	36.1.	04	31-03-05	remitted	
		Increases	Decreases	Market	Other		profits	
		in	in	price	changes	(1+2-3		
		liabilities	liabilities	changes		+4+6 = 7)		
see Note	see Note	see Note	see Note	see Note	see Note	see Note	see Notes	
2.6	2.7	A4	A4	2.9	2.11	2.7	2.12 & 2.13	
	(1)	(2)	(3)	(4)	(6)	(7)	(8)	
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	02

	. •	•	1 1
	hrect	investment groups a	hraad
-		mivesument groups a	. <i>1</i> 1 (<i>16</i> () .

(equity of less than 10% held by your non-resident subsidiaries, associates and branches in the top Australian enterprise)										
								1		
								1		
Other non-resident investors: (non-residents holding less than 10% of the ordinary shares or voting stock of your top Australian enterprise)										
								2		
								2		
Total - Question 2										
	-									

Part B. Outside equity held by non-resident investors

Note

- Outside equity held by non-resident investors refers to the equity interest held by non-residents in a subsidiary other than that attributed to the Australian parent enterprise.
- A separate page should be completed for each Australian subsidiary with non-resident equity investors.

Nama	of A	netralian	subsidiary
Name	OI A	ustranan	Subsidiary

3a Direct investment equity held by non-residents in this Australian subsidiary of the top Australian enterprise, by country – see Note B1

Note

 Report the direct investment equity that is held by your direct investment groups abroad (see Note 2.4) separately to direct investment equity held by Other non-resident direct investors.

			Changes du					
Country of non-resident	Opening position at	Transactions see Note 2.8		Valuation and	other changes	Closing position at	Dividends or	
investor	31-12-04					31-03-05	remitted	
		Increases	Decreases	Market	Other		profits	
		in	in	price	changes	(1+2-3		
		liabilities	liabilities	changes		+4+6 = 7)		
see Note	see Note	see Note	see Note	see Note	see Note	see Note	see Notes	
2.6	2.7	A4	A4	2.9	2.11	2.7	2.12 & 2.13	
	(1)	(2)	(3)	(4)	(6)	(7)	(8)	l,
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	

04

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

					2
					2
ŀ					
					2

Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

				1

Total - Question 3a

Suon	uon 3a										

Note

• If data are reported in Question 3a, then complete Questions 3b and 3c. Otherwise go to Question 4.

Part B. Outside equity held by non-resident investors – (continued)

3b Consolidated profit and total equity held by residents and non-residents of this Australian subsidiary of the top Australian enterprise – see Notes A1 and A5

Market value of total equity capital on issue/net equity at the end of the quarter	Consolidated operating profit or loss before tax, during the quarter	Tax payable on income earned during the quarter	Dividends or remitted profits during the quarter	
see Note	see Note	see Note	see Notes	
A3	A5	A6	2.12 & 2.13	
(1)	(2)	(3)	(4)	06
\$A,000	\$A,000	\$A,000	\$A,000	
				1

3c	Please tick	the method	of market	valuation used	l in	questions	3a an	d 31	b
----	-------------	------------	-----------	----------------	------	-----------	-------	------	---

Listed price	Directors' valuation	22
Recent transaction price	Net asset value	24

06 | 700 |

4 Other equity held by non-residents in this Australian subsidiary of the top Australian enterprise, by country – see Note B1

			Changes du					
Country of non-resident	Opening position at		actions ote 2.8	Valuation and other changes		Closing position at	Dividends or	
investor	31-12-04	Increases in liabilities	Decreases in liabilities	Market price changes	Other changes	31-03-05 (1+2-3 +4+6 = 7)	remitted profits	
see Note 2.6	see Note 2.7 (1) \$A.000	see Note A4 (2) \$A.000	see Note A4 (3) \$A,000	see Note 2.9 (4) \$A,000	see Note 2.11 (6) \$A,000	see Note 2.7 (7) \$A,000	see Notes 2.12 & 2.13 (8) \$A,000	(

Direct investment groups abroad:

(equity of less than 10% held by your non-resident subsidiaries, associates and branches in the top Australian enterprise)

						1_
						1
	ı	ı	I	I	I	J 1_

Other non-resident investors:

(non-residents holding less than 10% of the ordinary shares or voting stock in the subsidiaries of the top Australian enterprise)

				2
				2

Total - Question 4

This page is blank intentionally

Part C. Derivative contracts in a net liability position with non-residents

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

5a Derivative margin account liabilities of your Australian enterprise group to non-residents – see Note C1

			Changes du	iring the quarter			
Country of non-resident	Opening position at	Transa see No	actions ote 2.8	Valuation and other changes		Closing position at	Interest accrued
creditor	31-12-04	Increases	Decreases	Exchange	Other	31-03-05	
		in liabilities	in liabilities	rate variations	changes	(1+2-3 +5+6 = 7)	
see Note	see Note	see Note	see Note	see Note	see Note	see Note	see Note
2.6	2.7	D2	D2	2.10	2.11	2.7	2.15
	(1)	(2)	(3)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

or voting sto	ck of any Aus	of any Australian enterprise in your group)									
								1			
								1			
								1			
Direct investment (your non-re-			ites and bran	ches)							
								2			
								2			
								2			
Other non-residen	t counterparti	les:									
								3			
								3			
								3			

Total - Question 5a

5b Derivative margin account liabilities to non-residents, classified by currency – see Note 2.16

	·							(A,000)			
Derivative margin accounts	Australian dollar	US dollar	UK pound	Japanese	Euro	Swiss franc	Other (plea	ase specify)			
accounts	donai	donar	pound	yen		Tranc			10		
Value in \$A,000									11		

9

Part C. Derivative contracts in a net liability position with non-residents – (continued)

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investor' category.

6a Derivative contracts of your Australian enterprise group in a net liability position with non-resident investors, by country see Notes C4 and C5

			Chang	ges during the q	uarter			
Country of non-resident	Opening position at	Transa see No		Valuat	Valuation and other changes			
creditor	31-12-04	Increases in liabilities	Decreases in liabilities	Market price changes	Exchange rate variations	Other changes	31-03-05 (1+2-3 +4+5+6 = 7)	
see Note 2.6	see Note 2.7 (1) \$A,000	see Note D6 (2) \$A,000	see Note D7 (3) \$A,000	see Note 2.9 (4) \$A,000	see Note 2.10 (5) \$A,000	see Note 2.11 (6) \$A,000	see Note 2.7 (7) \$A,000	

Direct investors: (non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group) 17 Direct investment groups abroad: (your non-resident subsidiaries, associates and branches) 19 Other non-resident counterparties: 21 **Total - Question 6a**

Part C. Derivative contracts in a net liability position with non-residents – (continued)

6b Residual maturity of derivative contracts of your Australian enterprise group in a net liability position with non-resident investors, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0	05 (\$A,00	00)		20
Derivative contracts due to be repaid in:	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)	10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Part D. Other debt securities held by non-residents

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

7a Short-term debt securities issued by your Australian enterprise group and held by non-residents, by country – see Note D1

			Change	es during the c	quarter			
Country of non-resident	Opening position at		actions ote 2.8	Valuati	on and other o	changes	Closing position at	Interest payable
creditor	31-12-04	Increases in liabilities	Decreases in liabilities	Market price changes	Exchange rate variations	Other changes	31-03-05 (1+2-3 +4+5+6=7)	
see Note 2.6	see Note 2.7 (1) \$A,000	(2) \$A,000	(3) \$A,000	see Note 2.9 (4) \$A,000	see Note 2.10 (5) \$A,000	see Note 2.11 (6) \$A,000	see Note 2.7 (7) \$A,000	see Note 2.14 (8) \$A,000

Direct investors:

Or voting st								
								1
								1
								1
Direct investmer (your non-r			ssociates an	d branches)				
								2
								2
								2
Other non-reside	nt counterp	parties:	ı			ı	ı	7
								3
								3
								3
Total - Question	17a							
Of the total, how	w much wa	ıs:-						24
Domiciled in Australia								2
Bills of exchange								1

Part D. Other debt securities held by non-residents – (continued)

7b Residual maturity of short-term debt securities held by non-residents, cross-classified by currency – see Note 2.16

		Curre	ncy of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		25
Short-term debt securities due to be repaid in:	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)	10
repaid iii.									- 10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
Total									

Part D. Other debt securities held by non-residents – (continued)

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

8a Long-term debt securities issued by your Australian enterprise group and held by non-residents, by country – see Note D3

			Change						
Country of non-resident	Opening position at	sition at see Note 2.8		Valuati	on and other	Closing position at	Interest payable		
creditor	31-12-04	Increases in liabilities	Decreases in liabilities	Market price changes	Exchange rate variations	Other changes	31-03-05 (1+2-3 +4+5+6=7)		
see Note 2.6	see Note 2.7			see Note 2.9	see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.14	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

or voting stock of any Australian enterprise in your group)											
									1		
									1		
									1		
Direct investment groups abroad: (your non-resident subsidiaries, associates and branches)											
									2		
									2		
									2		
Other non-reside	ent counterp	parties:									
									3		
									3		
									3		
Total - Question 8a											

Of the total, ho	w much wa	ıs:-				4
Domiciled in						
Australia						

Part D. Other debt securities held by non-residents – (continued)

8b Residual maturity of long-term debt securities held by non-residents, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		28
Long-term debt securities due to be	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)	
repaid in:			•	·					10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Part E. Other financial liabilities to non-residents

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

9a Trade credit liabilities of your Australian enterprise group to non-residents, by country – see Note E1

			Changes du				
Country of non-resident	Opening position at	Transactions see Note 2.8		Valuation and	other changes	Closing position at	Interest accrued
creditor	31-12-04	Increases in liabilities	Decreases in liabilities	Exchange rate variations	Other changes	31-03-05 (1+2-3 +5+6 = 7)	
see Note 2.6	see Note 2.7			see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.15
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

Direct investors:

	nts holding 10 ock of any Au						
							1
							1
							1
Direct investmen (your non-re	t groups abroa esident subsid		ates and bran	nches)			
							2_
							2_
							2_
Other non-residen	nt counterpart	ies:					
							3_
							3_
							3_
Total - Question	9a						
Of the total have		4 4	1 114	241 37 .	2.17		

Of the total, how much was long-term trade credit with: – see Note 2.17											
Direct investors								1_			
Direct investment groups abroad								2_			
Other non-resident counterparties								3			

9b Residual maturity of trade credit liabilities payable to non-residents, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		31
Trade credit due to be repaid in:	Australian dollar	US dollar	UK pound	Japanese	Euro	Swiss franc	Other (plea	ase specify)	
repaid iii.	donar	donai	pound	yen		Tranc			10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total			_						

This page is blank intentionally

10a Loans to your Australian enterprise group from non-resident financial intermediaries, by country – see Note E2

			Changes du					
Country of non-resident	Opening position at		actions ote 2.8	Valuation and	other changes	Closing position at	Interest accrued	
creditor	31-12-04	Increases in liabilities	Decreases in liabilities	Exchange rate variations	Other changes	31-03-05 (1+2-3 +5+6 = 7)		
see Note 2.6	see Note 2.7			see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.15	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	32
								1
								1
								1
								1
								1
								1
Total								
Of the total, how	much was:	see Note 2.1	7					33

Short-term loans 1

10b Residual maturity of loans from non-resident financial intermediaries, cross-classified by currency – see Note 2.16

		•	•						
		Curre	ency of amour	nt outstanding	g as at 31-03-0	05 (\$A,00	00)		34
Loan due to be repaid in:	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ise specify)	
repaid iii.	donai	donai	pound	yen		Trane			10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

11a Other loans to your Australian enterprise group from

Other loans to you non-residents, by		_	group from	l							
			Changes du	uring the quarter							
Country of non-resident	Opening position at		actions ote 2.8	Valuation and	other changes	Closing position at	Interest accrued				
creditor	31-12-04	Increases in liabilities	Decreases in liabilities	Exchange rate variations	Other changes	31-03-05 (1+2-3 +5+6 = 7)					
see Note 2.6	see Note 2.7			see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.15				
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	35			
Direct investors: (non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)											
								1			
								1			
								1			
Direct investment (your non-re	-	nd: iaries, associa	ites and bran	ches)							
								2			
								2			
								2			
Other non-residen	t counterpart	ies:									
								3			
								3			

Total - Question 11a

Of the total, how much was short-term loans from: – see Note 2.17											
Direct investors								1			
Direct investment groups abroad								2			
Other non-resident counterparties								3			

11b Residual maturity of other loans from non-residents, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		37
Loan due to be repaid in:	Australian dollar	US dollar	UK pound	Japanese	Euro	Swiss franc	Other (plea	ise specify)	
repaid iii.	dollar	donai	pound	yen		Tranc			10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Note

Other non-resident counterparties

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

12a Other liabilities of your Australian enterprise group to non-residents, by country – see Note E3

			Changes du	iring the quarter				
Country of non-resident	Opening position at 31-12-04	Transa see No	actions		other changes	Closing position at	Interest accrued	
creditor	31-12-04	Increases in liabilities	Decreases in liabilities	Exchange rate variations	Other changes	31-03-05 (1+2-3 +5+6 = 7)		
see Note 2.6	see Note 2.7	naomaes	naomnes	see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.15	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	44
		% or more of	•					
								1
								1
								1
Direct investment (your non-re	-	nd: iaries, associa	ates and bran	iches)				
								2
								2
								2
Other non-residen	t counterpart	ies:		I			I	7
								3
								3
								3
Total - Question	12a							
Of the total, how	much was lo	ong-term liak	oilities to: –	see Note 2.17	,			45
Direct investors								1
Direct investment groups abroad								2

12b Residual maturity of other liabilities payable to non-residents, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		46
Other liabilities due to be	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)	
repaid in:			1						10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Section 2 – Claims on non-residents

Part F. Equity held in non-resident enterprises

Note

• Question 13 should only be completed if you have reciprocal ownership interests in your non-resident direct investors. If not, please go to question 14.

13 Equity held by your Australian enterprise group in your non-resident direct investors, by country – see Note F1

			Change	s during the	quarter					
Country of non-resident	Opening position at		actions ote 2.8	Valuatio	on and other	changes	Closing position at	Dividends or	After tax operating	
enterprise	31-12-04	Increases	Decreases	Market	Exchange	Other	31-03-05	remitted profits in	profit attributable	
		in assets	in assets	price changes	rate variations	changes	(1+2-3 +4+5+6=7)	the quarter	on your direct	
see Note	see Note	see Note	see Note	see Note	see Note	see Note	see Note	see Notes	investment see Note	
2.6	2.7	F3	F3	2.9	2.10	2.11	2.7	2.12 & 2.13	F4	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	(9) \$A,000	4

Where your shareholding is:

less than 10)%								
									1_
									1
									1
									1
	rect investmesident subs				hes)				7_
non-re	esident subs	idiaries, a	ssociates a	and branc	hes)		I	I	7
									_ 2_
									2_
									2_
									2_
Total - Quo	estion 13						1	1	
									1

Part F. Equity held in non-resident enterprises – (continued)

14 Other equity held by your Australian enterprise group in **non-resident enterprises, by country** – see Note F5

			Changes	s during the	quarter					
Country of non-resident	Opening position at		actions ote 2.8	Valuatio	on and other	changes	Closing position at	Dividends or	After tax operating	
enterprise	31-12-04	Increases	Decreases	Market	Exchange	Other	31-03-05	remitted profits in	profit attributable	
		in assets	in assets	price changes	rate variations	changes	(1+2-3 +4+5+6=7)	the quarter	on your direct investment	
see Note 2.6	see Note 2.7	see Note F3	see Note F3	see Note 2.9	see Note 2.10	see Note 2.11	see Note 2.7	see Notes 2.12 & 2.13	see Note F4	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	(9) \$A,000	4

non-resident			ote 2.8	Valuatio	on and other	changes	Closing position at	Dividends or	After tax operating	
enterprise	31-12-04	Increases in assets	Decreases in assets	Market price changes	Exchange rate variations	Other changes	31-03-05 (1+2-3 +4+5+6=7)	remitted profits in the quarter	profit attributable on your direct investment	
see Note 2.6	see Note 2.7	see Note F3	see Note F3	see Note 2.9	see Note 2.10	see Note 2.11	see Note 2.7	see Notes 2.12 & 2.13	see Note F4	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	(9) \$A,000	4
	estment grou non-residen	-		iates and	branches)					
										1.
										1.
										1.
										1.
(unrel enterp	resident cou lated non-res orise group h ing stock)	sident ente	erprises in	•						
										2_
										2.
										2
										2_
Total - Qu	estion 14									
Please tick	the method	d of mark	et valuati	ion used i	in questio	n 14 abov	ve			
	the method			_			v e on		22	

Listed price	Directors' valuation
Recent transaction price	Net asset value 24

This page is blank intentionally

Part G. Derivative contracts in a net asset position with non-residents

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

15a Derivative margin account claims of your Australian enterprise group on non-residents – *see Note G1*

			Changes du	iring the quarter			
Country of non-resident	Opening position at		actions ote 2.8	Valuation and	other changes	Closing position at	Interest accrued
debtor	31-12-04	Increases in assets	Decreases in assets	Exchange rate variations	Other changes	31-03-05 (1+2-3 +5+6 = 7)	
see Note 2.6	see Note 2.7	assets	assets	see Note 2.10	see Note 2.11	+5+6 = 7) see Note 2.7	see Note 2.15
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

		man emerpris	J	- T /			4
							1
							1
							1
Direct investment (your non-re		ıd: iaries, associa	ntes and bran	ches)	I	1	, —
							2
							2
							2
Other non-residen	t counterparti	ies:					
							3
							3
							3

Total - Question 15a

Г				

15b Derivative margin account claims on non-residents,

classified by currency - see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0	05 (\$A,00	00)		53
Derivative margin accounts	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)]
									10
Value in \$A,000									11

Part G. Derivative contracts in a net asset position with non-residents – (continued)

16a Derivative contracts of your Australian enterprise group in a net asset position with non-resident investors, by country –

see Notes G4 and G5

			Changes du	iring the quarter				
Country of non-resident	Opening position at	Transa see No	ote 2.8	Valuati	on and other ch	anges	Closing position at	
debtor	31-12-04	Increases in assets	Decreases in assets	Market price changes	Exchange rate variations	Other changes	31-03-05 (1+2-3 +4+5+6 = 7)	
see Note 2.6	see Note 2.7	assets	assets	see Note 2.9	see Note 2.10	see Note 2.11	see Note 2.7	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	
Direct investors:		~						
	its holding 10 ock of any Au		•					60
		1	, J					1
								1
								1
Direct investment	groups abroa	nd:						Ī
	sident subsid		ates and bran	ches)			I	62
								1
								1
								1
Other non-residen	nt counterpart	ies:						64
								1
								1
								1
Total - Question	16a						'	

Part G. Derivative contracts in a net asset position with non-residents – *(continued)*

16b Residual maturity of derivative contracts of your Australian enterprise group in a net asset position with non-resident investors, by currency – see Note 2.16

5 i i		Curre	ency of amour	nt outstanding	as at 31-03-0	05 (\$A,00	00)		61
Derivative contracts due to be	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)	
repaid in:									10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Part H. Other debt securities issued by non-residents

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

17a Short-term debt securities issued by non-residents and held by your Australian enterprise group, by country – see Note H1

			Change					
Country of non-resident	Opening position at		actions ote 2.8	Valuati	ion and other	Closing position at	Interest receivable	
debtor	31-12-04	Increases in	Decreases in	Market price	Exchange rate	Other changes	31-03-05	
		assets	assets	changes	variations		+4+5+6=7)	
see Note 2.6	see Note 2.7			see Note 2.9	see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.14
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

or voiling si	or voting stock of any Australian enterprise in your group)											
									1			
									1			
									1			
Direct investment groups abroad: (your non-resident subsidiaries, associates and branches)												
									2			
									2			
									2			
Other non-resident counterparties:												
									3			
									3			

Total - Question 17a

Part H. Other debt securities issued by non-residents – (continued)

17b Residual maturity of short-term debt securities issued by non-residents, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		67
Short-term debt securities due to be	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)	1.0
repaid in:									10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
Total									

Part H. Other debt securities issued by non-residents – (continued)

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

18a Long-term debt securities issued by non-residents and held by your Australian enterprise group, by country – see Note H3

			Cha					
Country of non-resident	Opening position at	Transa see No		Valuatio	on and other ch	nanges	Closing position at	Interest receivable
debtor	31-12-04	Increases in assets	Decreases in assets	Market price changes	Exchange rate variations	Other changes	31-03-05 (1+2-3 +4+5+6=7)	
see Note 2.6	see Note 2.7			see Note 2.9	see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.14
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

or voung s	or voting stock of any Australian enterprise in your group)												
									1				
									1				
									1				
Direct investmen	nt groups ah	oroad:							,				
(your non-resident subsidiaries, associates and branches)													
									2				
									2				
									2				
Other non-reside	ent counterp	arties:							,				
									3				
									3				
									3				

Total - Question 18a

Part H. Other debt securities issued by non-residents – (continued)

18b Residual maturity of long-term debt securities issued by non-residents, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0	05 (\$A,00	00)		69
Long-term debt securities due to be	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)	
repaid in:									10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Part I. Other financial claims on non-residents

Note

counterparties

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

19a Trade credit claims of your Australian enterprise group on non-residents, by country – see Note II

non-residents, by	v country – so	ee Note II						
			Changes di	uring the quarter				
Country of non-resident debtor	Opening position at 31-12-04	Transa see No	ote 2.8	Valuation and	other changes	Closing position at 31-03-05	Interest accrued	
debtor	31-12-04	Increases in assets	Decreases in assets	Exchange rate variations	Other changes	(1+2-3 +5+6 = 7)		
see Note 2.6	see Note 2.7			see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.15	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	7
	ats holding 10 ock of any Aus							
								_ 1
								-
Direct investment (your non-re	groups abroa sident subsid		ates and bran	nches)				7 2
								_ 2
								2
Other non-residen	nt counterpart	ies:		I	I		I	
								3
								3
Total - Question	19a							
Of the total, how	much was lo	ong-term tra	de credit wi	i th: – see Note	e 2.17			7
Direct investors								1
Direct investment groups abroad								2
Other non-resident								

19b Residual maturity of trade credit claims on non-residents, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		72
Trade credit due to be repaid in:	Australian dollar	US dollar	UK pound	Japanese	Euro	Swiss franc	Other (plea	se specify)	
repaid iii.	donar	donar	pound	yen		Tranc			10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

This page is blank intentionally

20a Loans by your Australian enterprise group to non-resident financial intermediaries, by country – see Note I2

			Changes du								
Country of non-resident	Opening position at		actions ote 2.8	Valuation and	other changes	Closing position at	Interest accrued				
debtor	31-12-04	Increases in assets	Decreases in assets	Exchange rate variations	Other changes	31-03-05 (1+2-3 +5+6 = 7)					
see Note 2.6	see Note 2.7			see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.15				
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	73			
								1			
								1			
								1			
								1			
								1			
								1			
Total											
Of the total, how	much was: -	- see Note 2.1	17					74			
Short-term loans											

20b Residual maturity of loans to non-resident financial intermediaries, cross-classified by currency – see Note 2.16

	•	•							
		Curre	ency of amour	nt outstanding	g as at 31-03-0	05 (\$A,00	00)		75
Loans due to be	Australian dollar	US	UK	Japanese	Euro	Swiss	Other (plea	use specify)	
repaid in:	donar	dollar	pound	yen		franc			10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Note

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

21a Other loans by your Australian enterprise group to non-residents, by country – see Note 12

			Changes du	uring the quarter				
Country of non-resident debtor	Opening position at 31-12-04	Transa see No		Valuation and	other changes	Closing position at 31-03-05	Interest accrued	
ucotor	31-12-04	Increases in claims	Decreases in claims	Exchange rate variations	Other changes	(1+2-3 +5+6 = 7)		
see Note 2.6	see Note 2.7			see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.15	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	76
		% or more of stralian enterp	•					
								1_
								1_
								1_
Direct investment (your non-re		nd iaries, associa	ntes and bran	nches)				
								2
								2_
Other non-residen	nt counterpart	ies:						7
								3_
								3_
Total - Question	21a							3
Of the total, how	much was s	hort-term lo	ans to: – see	Note 2.17				77
Direct investors								1_
Direct investment groups abroad								2_
Other non-resident counterparties								3_

21b Residual maturity of other loans to non-residents, cross-classified by currency – see Note 2.16

		Curre	ency of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		78
Loans due to be	Australian	US	UK	Japanese	Euro	Swiss	Other (plea	ise specify)	
repaid in:	dollar	dollar	pound	yen		franc			10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

22a Deposit claims of your Australian enterprise group on non-residents, by country – see Note 13

est ied
ote 5
00 79
1
1
1
1
1
1
80
1
<i>1</i> .8)

22b Residual maturity of deposit claims on non-residents, cross-classified by currency – see Note 2.16

Deposit		Curre	ency of amour	nt outstanding	as at 31-03-0	05 (\$A,00	00)		81
claims on non-residents due to be repaid in:	Australian dollar	US dollar	UK pound	Japanese yen	Swiss franc	Other (plea	ase specify)	10	
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Foreign currency note and coin holdings of your Australian enterprise group, by country – see Note 14

Country of Issuer	Opening position at 31-12-04	Closing position at 31-03-05	
	see Note 2.7	see Note 2.7	
	(1) \$A,000	(7) \$A,000	82
			1
			1
			1
			1
			1
			1
			1
			1
Total			1

Changes during the quarter

Part I. Other financial claims on non-residents – (continued)

Note

counterparties

• If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

24a Other claims of your Australian enterprise group on non-residents, by country – see Note 15

			Changes ac	iring the quarter				
Country of non-resident	Opening position at		actions ote 2.8	Valuation and	l other changes	Closing position at	Interest accrued	
debtor	31-12-04	Increases in assets	Decreases in assets	Exchange rate variations	Other changes	31-03-05 (1+2-3 +5+6 = 7)		
see Note 2.6	see Note 2.7			see Note 2.10	see Note 2.11	see Note 2.7	see Note 2.15	
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	83
	_	% or more of	•					
or voting ste	or or uny ru		onse in your	group)				1
								1
								1
Direct investment (your non-re		ad: iaries, associa	ates and bran	ches)				
								2
								2
								2
Other non-resider	nt counterpart	ies:						
								3
								3
								3
Total - Question	24a							7
Of the total, how	much was le	ong-term cla	ims on: – se	e Note 2.17				84
Direct investors								1
Direct investment groups abroad								2
Other non-resident								2

24b Residual maturity of other claims on non-residents, cross-classified by currency – see Note 2.16

Other		Curre	ency of amour	nt outstanding	as at 31-03-0)5 (\$A,00	00)		85
claims on non-residents due to be repaid in:	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (plea	ase specify)	10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
Total									

Section 3 – Supplementary information

Part J. Supplementary information

25 Please provide comments

- on any of the information you have supplied on this form
- on any questions which caused problems
- if you would like to suggest improvements to this form

ľ																																											
L																																											
V	Vh	a	t t	0	d	0	ne	X	t																																		
			Вє	efe	or	e	re	tu	rı	ni	ng	3	th	nis	s 1	o	rn	n,	p	le	as	e	cl	he	ec.	k	th	at	•														
					•	, Ol																																				Г	

• You have kept a copy of this form for your own records

Thank you for completing this form Please return it in the enclosed reply paid envelope