

## Worksheet 2: Distribution of income from partnerships and share of net income from other trusts

### A: Income and deductions

|                              | Primary production income and deductions |                                   |                                                                                                  | Non-primary production income and deductions                 |                                                                                                 |                                                                                                                                                                        |                                                                       |                                                          |
|------------------------------|------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------|
| Name of partnership or trust | Income distribution from a partnership   | Share of net income from a trust  | Deduction relating to income distribution from a partnership or share of net income from a trust | Income distribution from a partnership (less foreign income) | Share of net income from a trust (less capital gains, foreign income and franked distributions) | Deduction relating to income distribution from a partnership or share of net income from a trust (excluding deductions relating to franked distributions from a trust) | Franked distribution from a trust (includes related franking credits) | Deduction relating to franked distributions from a trust |
|                              |                                          |                                   |                                                                                                  |                                                              |                                                                                                 |                                                                                                                                                                        |                                                                       |                                                          |
|                              |                                          |                                   |                                                                                                  |                                                              |                                                                                                 |                                                                                                                                                                        |                                                                       |                                                          |
|                              |                                          |                                   |                                                                                                  |                                                              |                                                                                                 |                                                                                                                                                                        |                                                                       |                                                          |
|                              |                                          |                                   |                                                                                                  |                                                              |                                                                                                 |                                                                                                                                                                        |                                                                       |                                                          |
|                              |                                          |                                   |                                                                                                  |                                                              |                                                                                                 |                                                                                                                                                                        |                                                                       |                                                          |
| <b>Total</b>                 |                                          |                                   |                                                                                                  |                                                              |                                                                                                 |                                                                                                                                                                        |                                                                       |                                                          |
|                              | <input type="text"/>                     | <input type="text"/>              | <input type="text"/>                                                                             | <input type="text"/>                                         | <input type="text"/>                                                                            | <input type="text"/>                                                                                                                                                   | <input type="text"/>                                                  | <input type="text"/>                                     |
|                              | Put the total at <b>A</b> item 8.        | Put the total at <b>Z</b> item 8. | Put the total at <b>S</b> item 8.                                                                | Put the total at <b>B</b> item 8.                            | Put the total at <b>R</b> item 8.                                                               | Put the total at <b>T</b> item 8.                                                                                                                                      | Put the total at <b>F</b> item 8.                                     | Put the total at <b>G</b> item 8.                        |

Ensure that distributions from other partnerships or share of net income from other trusts include the share of any:

- TFN amounts withheld from interest, dividends and unit trust distributions
- franking credits from franked distribution, where the partnership or trust is eligible for imputation benefits
- amounts withheld where ABN not quoted
- credit for any tax withheld under foreign resident withholding.

## Worksheet 2: Distribution of income from partnerships and share of net income from other trusts *(continued)*

### B: Credits

| Name of partnership or trust | Share of credit for tax withheld where ABN not quoted | Share of franking credit from franked distributions | Share of credits for TFN amounts withheld from payments from closely held trusts | Share of credit for tax withheld – foreign resident withholding (excluding capital gains tax) | Total share of TFN amounts withheld from interest, dividends and unit trust distributions |
|------------------------------|-------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                              |                                                       |                                                     |                                                                                  |                                                                                               |                                                                                           |
|                              |                                                       |                                                     |                                                                                  |                                                                                               |                                                                                           |
|                              |                                                       |                                                     |                                                                                  |                                                                                               |                                                                                           |
|                              |                                                       |                                                     |                                                                                  |                                                                                               |                                                                                           |
|                              |                                                       |                                                     |                                                                                  |                                                                                               |                                                                                           |
| <b>Total</b>                 |                                                       |                                                     |                                                                                  |                                                                                               |                                                                                           |

Put the total at **C** item 8.

Put the total at **D** item 8.

Put the total at **O** item 8.

Put the total at **U** item 8.

Less withheld TFN amounts already refunded

Share of net TFN amounts withheld from interest, dividends distributions

Put the total at **E** item 8.