

## Worksheet 2: Distribution of income from other partnership and trusts

Name of partnership or trust	Primary production income from a partnership	Primary production assessable amount as a result of distribution from a trust	Deduction from primary production income distribution	Non-primary production income from a partnership	Non-primary production assessable amount (excluding capital gains and foreign income amounts) as a result of distribution from a trust	Deduction from non-primary production income distribution (this doesn't include deductions relating to franked distributions from trusts which are shown in another column)	Non-primary production income (this amount includes related franking credits)	Deduction relating to franked distributions from trusts	Share of credit for tax withheld where ABN not quoted	Share of credit for tax withheld under foreign resident withholding	Share of franking credit from franked dividends	Share of TFN amounts withheld from payments from closely held trusts	Total share of TFN amounts withheld from interest, dividends and unit trust distributions
<b>Total</b>													
	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.	Put the total at <b>C</b> item 8.	Put the total at <b>U</b> item 8.	Put the total at <b>D</b> item 8.	Put the total at <b>O</b> item 8.	Less withheld TFN amounts already refunded

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

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

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

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

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

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

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

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

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

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

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

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

Less withheld TFN amounts already refunded

Share of net TFN amounts withheld from interest, dividends and unit trust distributions

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

**Note:**

- You should ensure that distributions from another partnership or trust include the share of any:
- TFN amounts withheld from interest, dividends and unit trust distributions
  - franking credits from franked dividends 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.