

**TRUST SCHEDULE 1**

**T3  
Schedule 1  
Rev. 89**

**Statement of Investment Income and Calculation of Gross-up Amount of Dividends Retained by Trust**

Name of Trust	Taxation Year
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**PART A — Statement of Investment Income**

- \* State name of payers in appropriate areas and enclose any information slips received.
- \* If space below is insufficient attach statements.

**Actual Amount of Dividends from Taxable Canadian Corporations**

(Net of amounts paid under a securities lending arrangement — See T3 Guide)

Include amounts credited through banks, trust companies, brokers etc. (from Box (A) on T3 slips or T5 slips)

**Enter this amount on line 01, page 2 of T3 Return**

105

**Other Investment Income**

Interest from — Bonds, Trust Companies, Banks	106		
— Other Deposits (specify)	107		
— Mortgages, Notes and Other Securities	108		
One half of Cash Bonuses from Canada Savings Bonds	109		
Other dividends	110		
Other (specify)	111		
<b>Total</b> (add lines 106 to 111)		▶	112

(enter this amount on line 03, page 2 of T3 Return)

**Interest and Other Investment Income from Foreign Sources**

Interest from Foreign Sources	113		
Other Foreign Investment Income	114		
<b>Total Foreign Investment Income</b> (add lines 113 and 114)		▶	115

(enter this amount on line 04, page 2 of T3 Return)

**Carrying Charges**

Interest on money borrowed to earn investment income, including:

Carrying charges on Canada Savings Bonds	116		
Management/Safe Custody/Accounting Fees (specify)	117		
Investment Counsel Fees	118		
Other (specify)	119		
<b>Total Carrying Charges</b> (add lines 116 to 119)		▶	120

(enter this amount on line 12, page 2 of T3 Return)

**PART B — Calculation of Gross-up Amount of Dividends (for dividends from Taxable Canadian Corporations retained by the Trust)**

Total Dividends reported before application of expenses — amount from line 105 above	121		
— Dividends designated to beneficiaries, line 31, page 3 of T3 Return	122		
Total Dividends retained or NOT designated by the Trust (subtract line 122 from line 121)	123		
<b>Gross-up Amount of Dividends retained or NOT designated by the Trust</b> (amount from line 123)		× 25% =	124

**Enter line 124 amount on Schedule 2A**