

- Enter the applicable taxation year in the box above.

Part A – Calculating investment income and carrying charges

- Attach any information slips received.
- Enter the names of the payers at the appropriate lines below. If there is not enough space, attach a statement.
- Include amounts credited through banks, trust companies, brokers, etc.

Actual amount of dividends from taxable Canadian corporations
(box 23 of T3 slip or box 10 of T5 slip)

		805
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Enter the amount from line 805 on line 03 of the return, and line 821 below.

Foreign investment income

Interest from foreign sources		806
Other foreign investment income	+	807
Total foreign investment income (line 806 plus line 807)	=	808

Enter the amount from line 808 on line 04 of the return.

Other investment income

Interest from:	Bonds, trust companies, banks		809
	Other deposits (specify)	+	810
	Mortgages, notes, and other securities	+	811
	Other dividends (including dividends received under a dividend rental arrangement)	+	813
	Other (specify)	+	814
	Total other investment income (add lines 809 to 814)	=	815

Enter the amount from line 815 on line 05 of the return.

Carrying charges and interest expenses

Interest on money borrowed to earn investment income (attach a statement – see the guide for details)		816
Management, safe custody, or accounting fees (specify)	+	817
Investment counsel fees	+	818
Other (specify)	+	819
Total carrying charges (add lines 816 to 819)	=	820

Enter the amount from line 820 on line 21 of the return.

Part B – Calculating the gross-up amount of dividends retained or not designated by the trust

Total dividends reported before applying expenses (line 805 above)			821
Dividends designated to beneficiaries (line 923, Part A of Schedule 9)	–		822
Total dividends retained or not designated by the trust (line 821 minus line 822)	=		823
Dividends allocated, but not designated, to non-resident beneficiaries (line 926, Part A of Schedule 9)	–		824 •
Total dividends retained (resident beneficiaries only) or not designated by the trust (line 823 minus line 824)	=		825
Gross-up amount of dividends retained or not designated by the trust	x 25%	=	826

Enter the amount from line 826 on line 1111 of Schedule 11, *Federal Income Tax*, or on line 1219A of Schedule 12, *Minimum Tax*, if applicable, and on line 49 of the return.