

- 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 separate sheet.
- 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)

		1
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Enter the amount from line 1 on line 03 of the return, and line 16 below.

**Foreign investment income**

Interest from foreign sources		2
Other foreign investment income	+	3
<b>Total foreign investment income</b> (line 2 plus line 3)	=	4

Enter the amount from line 4 on line 04 of the return.

**Other investment income**

Interest from:	Bonds, trust companies, banks		5
	Other deposits (specify)	+	6
	Mortgages, notes, and other securities	+	7
	Other dividends (including dividends received under a dividend rental arrangement)	+	8
	Other (specify)	+	9
	<b>Total other investment income</b> (add lines 5 to 9)	=	10

Enter the amount from line 10 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)		11
Management, safe custody, or accounting fees (specify)	+	12
Investment counsel fees	+	13
Other (specify)	+	14
<b>Total carrying charges</b> (add lines 11 to 14)	=	15

Enter the amount from line 15 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 1 above)			16
Dividends designated to beneficiaries (line 923, Part A of Schedule 9)	–		17
Total dividends retained or <b>not</b> designated by the trust (line 16 minus line 17)	=		18
Dividends allocated, but <b>not</b> designated, to non-resident beneficiaries (dividends from line 926, Column 2 of Schedule 9)	–		19
Total dividends retained (resident beneficiaries only) or <b>not</b> designated by the trust (line 18 minus line 19)	=		20
<b>Gross-up amount of dividends retained or not designated by the trust</b>	<b>x 25%</b>	=	21

Enter the amount from line 21 on line 24 of Schedule 11, *Federal Income Tax*, or on line 19 of Schedule 12, *Minimum Tax*, if applicable, and on line 49 of the return.