

- 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)

Enter the amount from line 1 on line 03 of the T3 return, and line 16 below.

		1
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Foreign investment income

Interest from foreign sources

Other foreign investment income

Total foreign investment income (line 2 plus line 3)

Enter the amount from line 4 on line 04 of the T3 return.

		2
+		3
=		4

Other investment income

Interest Bonds, trust companies, banks

Other deposits (specify)

Mortgages, notes, and other securities

Other dividends (including dividends received under a dividend rental arrangement)

Other (specify)

Total other investment income (add lines 5 to 9)

Enter the amount from line 10 on line 05 of the T3 return.

		5
+		6
+		7
+		8
+		9
=		10

Carrying charges and interest expenses

Interest on money borrowed to earn investment income (attach a statement – see the *T3 Trust Guide* for details)

Management, safe custody, or accounting fees (specify)

Investment counsel fees

Other (specify)

Total carrying charges (add lines 11 to 14)

Enter the amount from line 15 on line 21 of the T3 return.

8160	•			11
8170	•	+		12
8180	•	+		13
8190	•	+		14
		=		15

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)

Dividends designated to beneficiaries (line 923, Part A of Schedule 9)

Total dividends **not** designated by the trust (line 16 minus line 17)

Dividends allocated, but **not** designated, to non-resident beneficiaries (dividends from line 926, Column 2 of Schedule 9)

Total dividends retained (resident beneficiaries only) or **not** designated by the trust (line 18 minus line 19)

Line 20 multiplied by 25%

Gross-up amount of dividends retained or not designated by the trust

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 T3 return.

		16
–		17
=		18
–		19
=		20
		x 25%
=		21