

- Enter the applicable taxation year in the box above. **Attach a completed copy of this schedule to the trust's return.**

**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 agencies such as banks, trust companies, and brokers.

**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.

		11
	+	12
	+	13
	+	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)

Multiply line 20 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
	=	21