

**INVESTMENT INCOME, CARRYING CHARGES, AND  
GROSS-UP AMOUNT OF DIVIDENDS RETAINED BY THE TRUST**

• Enter the applicable tax year in the box above. **Include a completed copy of this schedule with the trust's return.**

**Part A – Calculating investment income and carrying charges**

- Include 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.

**Dividends from taxable Canadian corporations**

Actual amount of dividends <b>other than eligible</b> dividends from taxable Canadian corporations (box 23 of T3 slip or box 10 of T5 slip)	8110 •		1
Actual amount of <b>eligible</b> dividends from specified taxable Canadian corporations (box 49 of T3 slip or box 24 of T5 slip)	8120 • +		2
<b>Total of the actual amount of dividends from taxable Canadian corporations</b> (line 1 plus line 2)	=		3

Enter the amount from line 3 on line 03 of the T3 return.

**Foreign investment income**

Interest from foreign sources		4	
Other foreign investment income	+		5
<b>Total foreign investment income</b> (line 4 plus line 5)	=		6

Enter the amount from line 6 on line 04 of the T3 return.

**Other investment income**

Interest:	Bonds, trust companies, banks		7	
	Other deposits	+		8
	Mortgages, notes, and other securities	+		9
	Other dividends (including dividends received under a dividend rental arrangement)	+		10
	Other	+		11
<b>Total other investment income</b> (add lines 7 to 11)	=		12	

Enter the amount from line 12 on line 05 of the T3 return.

**Carrying charges and interest expenses**

Interest on money borrowed to earn investment income	8160 •		13
Management, safe custody, or accounting fees	8170 • +		14
Investment counsel fees	8180 • +		15
Other	8190 • +		16
<b>Total carrying charges</b> (add lines 13 to 16)	=		17

Enter the amount from line 17 on line 21 of the T3 return.

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

Total eligible dividends reported before applying expenses (line 2 above)			18
Eligible dividends designated to beneficiaries (line 949, Part A of Schedule 9)	–		19
Total eligible dividends <b>not</b> designated by the trust (line 18 minus line 19)	=		20
Eligible dividends allocated, but <b>not</b> designated, to non-resident beneficiaries (eligible dividends from line 926, Column 2 of Schedule 9)	8239 • –		21
Total eligible dividends available for gross up (line 20 minus line 21)	=		22
Multiply line 22 by 41%.	× 41%		23
Gross-up amount of eligible dividends retained or not designated by the trust	=		▶
Total dividends other than eligible dividends reported before applying expenses (line 1 above)			25
Dividends other than eligible dividends designated to beneficiaries (line 923, Part A of Schedule 9)	–		26
Total dividends other than eligible dividends <b>not</b> designated by the trust (line 25 minus line 26)	=		27
Dividends other than eligible dividends allocated, but <b>not</b> designated, to non-resident beneficiaries (dividends other than eligible dividends from line 926, Column 2 of Schedule 9)	8240 • –		28
Total dividends other than eligible dividends available for gross up (line 27 minus line 28)	=		29
Multiply line 29 by 25%.	× 25%		30
Gross-up amount of dividends other than eligible dividends retained or not designated by the trust	=		▶
<b>Total gross-up amount of dividends retained or not designated by the trust</b> (line 24 plus line 31)	=		32

Enter the amount from line 24 on line 24 of Schedule 11, *Federal Income Tax*. Enter the amount from line 31 on line 25 of Schedule 11. Enter the amount from line 32 on line 19 of Schedule 12, *Minimum Tax*, if applicable, and on line 49 of the T3 return.