

Part A – Stating investment income

- Attach any information slips received.
- Put the names of the payers at the appropriate lines below. If there is not enough space, attach statements.

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

Include amounts credited through banks, trust companies, brokers, etc. _____ 805

Transfer the amount from line 805 to line 03 on page 2 of the T3 return.

Foreign Investment Income

Interest from foreign sources _____ 806

Other foreign investment income _____ + 807

Total foreign investment income (add lines 806 and 807) _____ = 808

Transfer the amount from line 808 to line 04 on page 2 of the T3 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

Transfer the amount from line 815 to line 05 on page 2 of the T3 return.

Carrying charges

Interest on money borrowed to earn investment income _____ 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

Transfer the amount from line 820 to line 21 on page 2 of the T3 return.

Part B – Calculating gross-up amount of dividends retained by the trust

Total dividends reported before applying expenses (amount from line 805) _____ 821

Dividends designated to beneficiaries (from 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 to non-resident beneficiaries but not designated _____ - 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

Transfer the amount from line 826 to line 1111 of Schedule 11, and to line 49 on page 2 of the T3 return.