

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

**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 statement.
- Include amounts credited through banks, trust companies, brokers, etc.

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

		805
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Transfer the amount from line 805 to line 03 on the return, and to line 821 below.

**Foreign investment income**

Interest from foreign sources		806
Other foreign investment income	+	807
<b>Total foreign investment income</b> (add lines 806 and 807)	=	808

Transfer the amount from line 808 to line 04 on the 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
<b>Total other investment income</b> (add lines 809 to 814)		=	815

Transfer the amount from line 815 to line 05 on the return.

**Carrying charges and interest expenses**

Interest on money borrowed to earn investment income		816
Management, safe custody, or accounting fees (specify)	+	817
Investment counsel fees	+	818
Other (specify)	+	819
<b>Total carrying charges</b> (add lines 816 to 819)	=	820

Transfer the amount from line 820 to line 21 on the return.

**Part B – Calculating the gross-up amount of dividends retained or not designated 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 <b>not</b> designated by the trust (line 821 minus line 822)	=		823
Dividends allocated to non-resident beneficiaries but <b>not</b> designated	-		824 •
Total dividends retained (resident beneficiaries only) or <b>not</b> designated by the trust (line 823 minus line 824)	=		825
<b>Gross-up amount of dividends retained or not designated by the trust</b>	x 25%	=	826

Transfer the amount from line 826 to line 1111 of Schedule 11, *Calculation of Federal Income Tax*, or line A of Schedule 12, *Calculation of Minimum Tax*, if applicable, and to line 49 on the return.