

RL-3 Slip Information

RL-3 slip: Investment income

Keep your RL-3 slip for your files.

Explanation of boxes and instructions

Where applicable, enter the amounts shown in the boxes of the RL-3 slip on the appropriate lines of your income tax return.

- Box A1** Actual amount of eligible dividends (line 166)
- Box A2** Actual amount of ordinary dividends (line 167)
- Box B** Taxable amount of dividends from taxable Canadian corporations (line 128)
- Box C** Dividend tax credit (line 415)
- Box D** Interest (line 130)
- Box E** Other income from Canadian sources (line 130)
- Box F** Gross foreign investment income (line 130)
- Box G** Foreign income tax. This amount is used to calculate the foreign tax credit. Complete form TP-772-V, *Foreign Tax Credit*.
- Box H** Royalties from Canadian sources (line 130)
- Box I** Capital gains dividends (Schedule G)
- Box J** Accrued income: annuities (line 122)

Notice to recipients that are corporations, partnerships or trusts

The amounts shown on the RL-3 slip must be used to complete form CO-17, *Déclaration de revenus des sociétés*; form TP-600-V, *Partnership Information Return*; or form TP-646-V, *Trust Income Tax Return*, as applicable.

Note: If a currency code appears in the box marked "Code de la devise," the amounts on the RL-3 slip are in a foreign currency. Those amounts must be converted to Canadian funds before they are entered on a return, except in the case of a corporation that has elected to report its income in a functional currency, provided that the latter is the same as the currency indicated on the RL-3 slip.

Boxes under "Renseignements complémentaires" (additional information)

- Box E-1** Actual amount of eligible dividends
- Box E-2** Actual amount of ordinary dividends
- Box H-2** Copyright income. You may be entitled to the deduction for copyright income (line 297).
- Box 200** Currency used
- Box 201** Social insurance number of one of the joint account holders
- Box 202** Social insurance number of one of the joint account holders
- Box 203** Social insurance number of one of the joint account holders
- Box 204** Social insurance number of one of the joint account holders
- Box 205** Unclaimed dividend account
- Box 206** Unclaimed interest account
- Box 207** Unclaimed dividend account – income tax withheld (line 451)
- Box 208** Unclaimed interest account – income tax withheld (line 451)