

- Enter the applicable tax year in the box above.
- For information on completing this schedule, see Chapter 3 in Guide T4013, T3 Trust Guide.
- If the trust is required to provide beneficial ownership information, list all trustees, settlors, beneficiaries, and controlling persons (as these terms are defined in the T3 Trust Guide) for this trust (collectively referred to as reportable entities), including those who may have been a reportable entity for only part of the year.
- For purposes of completing part B, where some but not all of the units of a trust are listed on a designated stock exchange, see the T3 Trust Guide.
- The trust reporting requirements do not require the disclosure of information that is subject to solicitor-client privilege.
- **Include a completed copy of this schedule with the trust's return.**

Part A – Annual beneficial ownership information

Is this the first time the trust is reporting beneficial ownership information?

Yes No

If **yes**, fill out Part B and Part C (if applicable). If **no**, answer the next question.

Has the beneficial ownership information of the trust changed during the tax year? Previously reported entities will be carried forward to this tax year unless modified in Part B or Part C.

Yes No

If yes, fill out Part B and Part C (if applicable). If **no**, the schedule is complete.

Part B – Identification of reportable entities

You have to fill out Part B in full for each reportable entity added or modified in the tax year.
If a reportable entity is more than one entity type, Part B must be completed in full for each entity type.

Add reportable entity Modify reportable entity

Reportable entity type (refer to the T3 Trust Guide for entity type definitions)

Trustee Settlor Beneficiary Controlling person

Entity classification

Natural person Corporation Trust Other

Entity name (if not a natural person)

First name	Last name
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Date of birth (if natural person)
Year Month Day

Tax identification type

SIN TTN ITN
 BN TN International

Country of residence

Canada
 United States
 Other

Tax Identification number

Address

Country

City

Province/Territory/State

Postal code / ZIP code

Did the entity cease to be a reportable entity in the current tax year?

If yes, the information in respect of the entity will not be carried forward to the next tax year.

Yes No

Part C – Beneficiaries unable to be listed

Provide the details of the terms of the trust that extends the class of beneficiaries to unknown entities.

Provide relevant information regarding any beneficiaries that cannot be listed by name (for example, unborn children and grandchildren, spouses) because they were unknown at the time of filing the trust return.

Where the beneficiaries of a trust are the members of an Indigenous group, community or people, see the T3 Trust Guide.

Any information provided below will replace, in its entirety, the information previously submitted. If amending previously submitted information, you must resubmit the full details of unknown beneficiaries including the changes.