DIVIDENDS RECEIVED AND TAXABLE DIVIDENDS PAID

Name of corporation	Account / Business Number	Taxation year-end		
		Day	Month	Year
		<u> </u>	j	1

- Use this schedule for private corporations and "subject corporations" to:
 - (a) report dividends received during the year, and
 - (b) report taxable dividends paid for purposes of a dividend refund (see reverse).
- A recipient corporation is connected with a payer corporation if the recipient corporation either (i) controls (other than because of a right referred to in paragraph 251(5)(b)) the payer corporation at any time in the taxation year, or (ii) owns more than 10% of the issued share capital (with full voting rights), and shares that have a fair market value of more than 10% of the fair market value of all shares of the payer corporation, at any time in the taxation year.
- Parts, sections, subsections, and paragraphs referred to on this schedule are from the *Income Tax Act*.

•	e section call	ed "Part	: IV Tax on Taxable Divid	lends Received" in the T2	Corporation Income Tax	c Guide.	
1	:	2	3	4	Dividends from column 4 subject to Part IV tax (if payer corporation is a connected corporation, do calculation below)		
Payer corporation	Is pa	•	Amount received (include dividends that are non-taxable under section 83)	Dividends deductible from income under sections 112 and 113 (do not include section 83 dividends)			
		ation a ected			5	6	
	corpoi	ration?			Received before	Received after	
	Yes	No	\$	\$	July 1, 1995 \$	June 30, 1995 \$	
		Total					
			e T2 return. column 6 on line 404	on page 7 of the T2 ret	urn.		
Enter the total of column 5 on line 40 Total of non-taxable section 83 dividends on sche Amount of dividends subject to Page 1997.	05 and the lends included the T2S(total of ded in o 1), <i>Net</i> or divi	column 6 on line 404 column 3 Income for Income Ta dends received from	x Purposes.	ons	dividends	
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For more information on Area B, see the section called "Dividend Re	fund" in the T2 Corporation Income Tax Guide.	
	Before July 1, 1995	After June 30, 1995
Total dividends paid in the year *	(1)	(1)
Deduct:		
Dividends paid out of capital dividend account		
Capital gains dividends	<u> </u>	
Dividends paid on shares described in subsection 129(1.2)	<u> </u>	
Taxable dividends paid to a controlling corporation that was bankrupt at any time in the year		
Deemed dividends paid on a small business development bond		
Subtotal	(2)	(2)
Taxable dividends paid for the purposes of the dividend refund (Amount at line 1 minus line 2)	(A)	(B)
Enter amount A on line 414 and amount B on line 424 on page 7 of the	ne T2 return.	
* a) Exclude the portion of a winding-up dividend that is deemed by	subparagraph 88(2)(b)(ii) not to be a dividend.	
b) Include any amount paid under a "securities lending arrangem securities dealer as compensation for a dividend on a share the be a taxable dividend received.		

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