

TRUST SCHEDULE 8

STATEMENT OF INVESTMENT INCOME AND CALCULATION OF GROSS-UP AMOUNT OF DIVIDENDS RETAINED BY TRUST

Name of Trust	Account Number	Taxation Year
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PART A. Statement of Investment Income

- State names of payers in appropriate areas and enclose any information slips received.
- If space below is insufficient, attach statements.

Actual Amount of Dividends from Taxable Canadian Corporations

(net of amounts paid under a securities lending arrangement – see Guide, line 805)
 Include amounts credited through banks, trust companies, brokers, etc.
 (from T5 Supplementaries, Box 10 or T3 Supplementaries, Box 23)
 (enter this amount on line 03, page 2 of T3 Return)

	805
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Interest and Other Investment Income From Foreign Sources

Interest from foreign sources	806	
Other foreign investment income	807	
Total Foreign Investment Income (add lines 806 and 807)		▶ 808
(enter this amount on line 04, page 2 of T3 Return)		

Other Investment Income

Interest from – bonds, trust companies, banks	809	
– other deposits (specify)	810	
– mortgages, notes and other securities	811	
One half of cash bonuses from Canada Savings Bonds	812	
Other dividends	813	
Other (specify)	814	
Total Other Investment Income (add lines 809 to 814)		▶ 815
(enter this amount on line 05, page 2 of T3 Return)		

Carrying Charges

Interest on money borrowed to earn investment income, including carrying charges on Canada Savings Bonds	816	
Management/safe custody/accounting fees (specify)	817	
Investment counsel fees	818	
Other (specify)	819	
Total Carrying Charges (add lines 816 to 819)		▶ 820
(enter this amount on line 12, page 2 of T3 Return)		

PART B. Calculation of Gross-up Amount of Dividends (for dividends from taxable Canadian corporations retained by the Trust)

Total Dividends reported before applying expenses (amount from line 805 above minus dividends received under a dividend rental arrangement – see Guide, line 821)	821	
Subtract: Dividends designated to beneficiaries (Trust Schedule 9, Part B, line 923)	822	
Total Dividends retained or Not designated by the Trust (subtract line 822 from line 821)	823	

Gross-up Amount of Dividends retained or NOT designated by the Trust

(amount from line 823)	X 25% =	824
(enter line 824 amount on Trust Schedule 11, line 1111; on Trust Schedule 12, line 1217; and on line 27, page 2 of T3 Return)		