

**TRUST SCHEDULE 8**

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

Name of Trust	Account Number T       -         -	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**

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

\_\_\_\_\_ 805

**Foreign Investment Income**

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  
 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 21, 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 49, page 2 of T3 Return)