

**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 \_\_\_\_\_ 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 (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 Schedule 11, line 1111; on Schedule 12, line 1217; and on line 49, page 2 of T3 Return)