

SCHEDULE 8 - STATEMENT OF INVESTMENT INCOME AND CALCULATION OF GROSS-UP AMOUNT OF DIVIDENDS RETAINED BY TRUST

T3
Schedule 8
Rev. 93

Part A. Statement of investment income

- Attach any information slips received.
- Put names of payers at the appropriate lines below. If there is not enough space attach statements.

Actual amount of dividends from taxable Canadian corporations

(from box 10 of T5 slips, or box 23 of T3 slips)
(do not include amounts paid under a securities lending arrangement - see guide, line 805)

Include amounts credited through banks, trust companies, brokers, etc.

Transfer the amount from line 805 to line 03 on page 2 of the T3 return.

_____ |
_____ |
_____ | **805**

Foreign investment income

Interest from foreign sources

Other foreign investment income

Total foreign investment income (add lines 806 and 807)

Transfer the amount from line 808 to line 04 on page 2 of the T3 return.

_____ | 806
_____ | 807
_____ | **808**

Other investment income

Interest from – bonds, trust companies, banks

– other deposits (specify)

– mortgages, notes and other securities

Other dividends (including dividends received under a dividend rental arrangement)

Other (specify)

Total other investment income (add lines 809 to 814)

Transfer the amount from line 815 to line 05 on page 2 of the T3 return.

_____ | 809
_____ | 810
_____ | 811
_____ | 813
_____ | 814
_____ | **815**

Carrying charges

Interest on money borrowed to earn investment income

Management, safe custody, or accounting fees (specify)

Investment counsel fees

Other (specify)

Total carrying charges (add lines 816 to 819)

Transfer the amount from line 820 to line 21 on page 2 of the T3 return.

_____ | 816
_____ | 817
_____ | 818
_____ | 819
_____ | **820**

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)

Dividends designated to beneficiaries (from line 923, Part A of Schedule 9)

Total dividends retained or not designated by the trust (line 821 minus line 822)

_____ | 821
_____ | 822
_____ | **823**

Gross-up amount of dividends retained or NOT designated by the trust

(amount from line 823

X 25%) =

Transfer the amount from line 824 to line 1111 on Schedule 11, to line 1217 on Schedule 12, and to line 49 on page 2 of the T3 return.

_____ |
_____ | **824**