

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

T3
Schedule 8
Rev. 94

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. _____ 805

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

Foreign investment income

Interest from foreign sources _____ 806
Other foreign investment income _____ 807
Total foreign investment income (add lines 806 and 807) **▶** 808

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

Other investment income

Interest from - Bonds, trust companies, banks _____ 809
 - Other deposits (specify) _____ 810
 - Mortgages, notes, and other securities _____ 811
Other dividends (including dividends received under a dividend rental arrangement) _____ 813
Other (specify) _____ 814
Total other investment income (add lines 809 to 814) **▶** 815

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

Carrying charges

Interest on money borrowed to earn investment income _____ 816
Management, safe custody, or accounting fees (specify) _____ 817
Investment counsel fees _____ 818
Other (specify) _____ 819
Total carrying charges (add lines 816 to 819) **▶** 820

Transfer the amount from line 820 to line 21 on page 2 of the 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) _____ 821
Dividends designated to beneficiaries (from line 923, Part A of Schedule 9) _____ 822
Total dividends retained or **not** designated by the trust (line 821 minus line 822) 823

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

_____ (amount from line 823) _____ X 25% = 824

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.