

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

T3  
Schedule 8  
Rev. 95

**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)

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	
<b>Total foreign investment income</b> (add lines 806 and 807)		<b>808</b>

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	
<b>Total other investment income</b> (add lines 809 to 814)		<b>815</b>

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	
<b>Total carrying charges</b> (add lines 816 to 819)		<b>820</b>

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 <b>not</b> designated by the trust (line 821 minus line 822)	823	
Dividends allocated to non-resident beneficiaries but <b>not</b> designated	824 •	
Total dividends retained (resident beneficiaries only) or not designated by the trust (line 823 minus line 824)	825	

**Gross-up amount of dividends retained or NOT designated by the trust**  
(amount from line 825 X 25%) = 826

Transfer the amount from line 826 to line 1111 on Schedule 11, to line A on Schedule 12, and to line 49 on page 2 of the T3 return.