

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

Part A. Stating investment income

- Attach any information slips received.
- Put the names of the 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, 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, 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, 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, page 2 of the T3 return.

Part B. Calculating gross-up amount of dividends 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
Dividends allocated to non-resident beneficiaries but not 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 of Schedule 11, and to line 49, page 2 of the T3 return.