

YIELD MANAGEMENT GROUP HIGH INCOME TRUST



Prepared 2/14/2000
 Taxation year 12/31/99
 TIN T18-7504-03
 CUSIP 985906106

Contact name Luc Sarrazin
 Phone 514-954-3728
 Fax 514-954-5098
 email lsarrazin@fieraymg.com

MONTREAL
 1501 McGill College Avenue, Suite 900
 Montreal, Quebec H3A 3M
 T: 514-954-3300 | F: 514-954-3325

TORONTO
 One Queen Street East, Suite 2020
 Toronto, Ontario M5C 2W
 T: 416-364-3711 | F: 416-955-4877

Record date	Payment date	Capital gain per unit (box 21)	Dividend income per unit (box 23)	%	Other income per unit (box 26)	Non-taxable per unit	%	Foreign non-business income per unit (box 25)	FNB Tax paid per unit (box 34)	%	Total distribution per unit
1/29/99	1/29/99	0.00000	\$0.035113	21.9455%	0.00000	\$0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
2/26/99	2/26/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
3/31/99	3/31/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
4/30/99	4/30/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
5/31/99	5/31/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
6/30/99	6/30/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
7/30/99	7/30/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
8/31/99	8/31/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
9/30/99	9/30/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
10/29/99	10/29/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
11/30/99	11/30/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
12/31/99	12/31/99	0.00000	0.035113	21.9455%	0.00000	0.124887	78.0545%	0.00000	0.00000	0.00%	\$ 0.1600
Total		\$ -	\$0.421356		\$ -	\$1.498644		\$ -	\$ -		\$ 1.9200