

Yield Management Group High Income Trust
Final T3 Factors for 2007



Amended 04/09/2008
Taxation year 2007
TIN T18-7504-03
CUSIP 985906106

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Important: Please note that your broker/dealer should issue amended T3 slips moving the amount originally reported on box 24 to box 25 to reflect the amended information below. If you have not received an amended T3, you can prepare your tax return as if the amount was reported in box 25 instead. Please ensure you receive an amended T3 slip for your records. We are sorry for any inconvenience this may have caused you.

Record Date	Payment Date	Non Eligible Dividends (box 23)		Foreign Non-Business Income (box 25)		Other Income (box 26)		Eligible Dividends (box 49)		Return of Capital (box 42)		Total Distribution per Unit
		\$	%	\$	%	\$	%	\$	%	\$	%	\$
31/01/07	31/01/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
28/02/07	28/02/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
30/03/07	30/03/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
30/04/07	30/04/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
31/05/07	31/05/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
29/06/07	29/06/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
31/07/07	31/07/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
31/08/07	31/08/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
28/09/07	28/09/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
31/10/07	31/10/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
30/11/07	30/11/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
31/12/07	31/12/07	0.00112	0.70110%	0.00288	1.79970%	0.10455	65.34180%	0.00123	0.76650%	0.05023	31.39090%	0.16000
Total		0.01346		0.03455		1.25456		0.01472		0.60271		1.92000
Total as %		0.7011%		1.7997%		65.3418%		0.7665%		31.3909%		100.0000%