

Yield Management Group High Income Trust
Final T3 Factors for 2008



Prepared 03/26/2009
 Taxation year 2008
 TIN T18-7504-03
 CUSIP 985906106

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Record Date	Payment Date	Non Eligible Dividends (FED 23 / QUE C2)		Foreign Non-Business Income (FED 25 / QUE F)		Other Income (FED 26 / QUE G)		Eligible Dividends (FED 49 / QUE C1)		Capital Gain (FED 21 / QUE A)		Return of Capital (FED 42 / QUE M)		Total Distribution per Unit
		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$
31/01/08	31/01/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
29/02/08	29/02/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
31/03/08	31/03/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
30/04/08	30/04/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
30/05/08	30/05/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
30/06/08	30/06/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
31/07/08	31/07/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
29/08/08	29/08/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
30/09/08	30/09/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
31/10/08	31/10/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
28/11/08	28/11/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
31/12/08	31/12/08	0.00018	0.11%	0.00141	0.88%	0.08360	52.25%	0.00950	5.94%	0.03466	21.66%	0.03066	19.16%	0.16000
Total		0.00211		0.01690		1.00320		0.11405		0.41587		0.36787		1.92000
Total as %		0.11%		0.88%		52.25%		5.94%		21.66%		19.16%		100.00%