

Fiducie à revenu élevé de Yield Management Group  
Facteurs T3 finaux pour 2008



Préparé le 03/26/2009  
Année d'imposition 2008  
NII T18-7504-03  
CUSIP 985906106

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Date d'enregistrement	Date de paiement	Dividendes autres que des dividendes déterminés (QUE C2 / FED 23)		Revenu étranger non tiré d'une entreprise (QUE F / FED 25)		Autres revenus (QUE G / FED 26)		Dividendes déterminés (QUE C1 / FED 49)		Gains en capital (QUE A / FED 21)		Remboursement de capital (QUE M / FED 42)		Distribution totale
		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
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
<b>Total</b>		<b>0.00211</b>		<b>0.01690</b>		<b>1.00320</b>		<b>0.11405</b>		<b>0.41587</b>		<b>0.36787</b>		<b>1.92000</b>
<b>Total en %</b>		<b>0.11%</b>		<b>0.88%</b>		<b>52.25%</b>		<b>5.94%</b>		<b>21.66%</b>		<b>19.16%</b>		<b>100.00%</b>