

Fiducie à revenu élevé de Yield Management Group
Facteurs T3 finaux pour 2009



Préparé le 03/17/2009
 Année d'imposition 2009
 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
		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	
30/01/09	30/01/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
27/02/09	27/02/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
31/03/09	31/03/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
30/04/09	30/04/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
29/05/09	29/05/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
30/06/09	30/06/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
31/07/09	31/07/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
31/08/09	31/08/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
30/09/09	30/09/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
30/10/09	30/10/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
30/11/09	30/11/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
31/12/09	31/12/09	0.00013	0.08%	0.00022	0.14%	0.04851	30.32%	0.00776	4.85%	0.00000	0.00%	0.10338	64.61%	0.16000
Total		0.00161		0.00265		0.58209		0.09309		0.00000		1.24056		1.92000
Total en %		0.0839%		0.1378%		30.3174%		4.8486%		0.00%		64.61%		100.00%