

**Lysander Funds**  
**2018 Distribution Tax Factors**



The following table provides the distribution tax factors for total distributions paid by a fund for the period:  
 January 1, 2018 to December 31, 2018

Fund Name	Series	FundSERV Code	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Total Distribution*
Lysander-Canso Balanced Fund <sup>1</sup>	Series A	LYZ800A	-	0.0115	0.1294	0.0349	1.0395	(0.0052)	1.2100
Lysander-Canso Balanced Fund <sup>1</sup>	Series F	LYZ800F	-	0.0136	0.1541	0.0415	1.2376	(0.0062)	1.4407
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A	LYZ801A	0.0891	0.0378	0.0014	-	0.0080	(0.0001)	0.1361
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A5	LYZ801A5	0.3345	0.1420	0.0053	-	0.0299	(0.0005)	0.5111
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F	LYZ801F	0.1528	0.0649	0.0024	-	0.0136	(0.0002)	0.2335
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F5	LYZ801F5	0.3346	0.1420	0.0053	-	0.0299	(0.0005)	0.5113
Lysander-Canso Bond Fund <sup>1</sup>	Series A	LYZ804A	0.1372	-	-	-	-	-	0.1372
Lysander-Canso Bond Fund <sup>1</sup>	Series F	LYZ804F	0.2233	-	-	-	-	-	0.2233
Lysander-Canso Short Term & Floating Rate Fund <sup>1</sup>	Series A	LYZ805A	0.1236	0.0101	-	-	-	-	0.1337
Lysander-Canso Short Term & Floating Rate Fund <sup>1</sup>	Series F	LYZ805F	0.1652	0.0135	-	-	-	-	0.1787
Lysander-Canso Equity Fund	Series A	LYZ806A	-	-	0.0634	-	1.2435	-	1.3069
Lysander-Canso Equity Fund	Series F	LYZ806F	-	-	0.0702	-	1.3780	-	1.4482
Lysander-Canso U.S. Credit Fund (USD) <sup>1</sup>	Series A	LYZ808A	0.1585	0.0493	-	-	-	-	0.2078
Lysander-Canso U.S. Credit Fund (USD) <sup>1</sup>	Series F	LYZ808F	0.1689	0.0526	-	-	-	-	0.2215
Lysander TDV Fund	Series A	LYZ810A	0.0084	-	0.0859	0.0644	0.8845	(0.0097)	1.0336
Lysander TDV Fund	Series D	LYZ810D	0.0089	-	0.0906	0.0680	0.9333	(0.0102)	1.0906
Lysander TDV Fund	Series F	LYZ810F	0.0090	-	0.0915	0.0687	0.9429	(0.0103)	1.1018
Lysander-Canso Broad Corporate Bond Fund <sup>1</sup>	Series A	LYZ811A	0.0858	0.0182	-	-	-	-	0.1040
Lysander-Canso Broad Corporate Bond Fund <sup>1</sup>	Series F	LYZ811F	0.1776	0.0377	-	-	-	-	0.2153
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	-	-	0.3272	-	-	-	0.3272
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	-	-	0.3861	-	-	-	0.3861
Lysander-18 Asset Management Canadian Equity Fund	Series A	LYZ905A	-	-	0.0382	-	0.0074	-	0.0456
Lysander-18 Asset Management Canadian Equity Fund	Series F	LYZ905F	-	-	0.1643	-	0.0319	-	0.1962
Lysander-Seamark Balanced Fund	Series A	LYZ910A	-	-	0.0864	0.0360	-	(0.0054)	0.1170
Lysander-Seamark Balanced Fund	Series F	LYZ910F	-	-	0.1493	0.0621	-	(0.0093)	0.2021
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	-	-	0.0475	-	-	-	0.0475
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	-	-	0.1816	-	-	-	0.1816
Lysander-Slater Preferred Share Dividend Fund	Series A	LYZ920A	-	-	0.2886	-	0.0968	-	0.3854
Lysander-Slater Preferred Share Dividend Fund	Series F	LYZ920F	-	-	0.3174	-	0.1064	-	0.4238
Lysander-Roundtable Low Volatility Fund	Series A	LYZ925A	-	-	-	-	-	-	-
Lysander-Roundtable Low Volatility Fund	Series F	LYZ925F	-	-	-	-	-	-	-
Lysander-Triasima Balanced Income Fund	Series A	LYZ930A	-	-	0.1272	0.0453	-	(0.0068)	0.1657
Lysander-Triasima Balanced Income Fund	Series F	LYZ930F	-	-	0.1677	0.0597	-	(0.0089)	0.2184
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	-	-	-	-	-	-	-
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	-	-	-	-	-	-	-
Lysander-Fulcra Corporate Securities Fund <sup>1</sup>	Series A	LYZ935A	0.1238	0.2207	0.0337	-	-	-	0.3782
Lysander-Fulcra Corporate Securities Fund <sup>1</sup>	Series F	LYZ935F	0.1312	0.2340	0.0357	-	-	-	0.4010

\*rates above show only to 4 decimal places

<sup>1</sup> Mutual Fund Trust with a tax year end of December 15

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