

**Lysander Funds**  
**2021 Distribution Tax Factors**



The following table provides the distribution tax factors for total distributions paid by a fund for the period:  
 January 1, 2021 to December 31, 2021

Fund Name	Series	FundSERV Code	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Return of Capital	Total Distribution*
Lysander-Canso Credit Opportunities Fund <sup>1</sup>	Series A	LYZ494A	0.0072	0.2327	0.0391	0.0010	0.2773	(0.0003)	-	0.5570
Lysander-Canso Credit Opportunities Fund <sup>1</sup>	Series F	LYZ494F	0.0051	0.1654	0.0278	0.0007	0.1971	(0.0002)	-	0.3959
Lysander-Triasima All Country Long/Short Equity Fund <sup>1</sup>	Series A	LYZ531A	-	-	-	-	-	-	-	-
Lysander-Triasima All Country Long/Short Equity Fund <sup>1</sup>	Series F	LYZ531F	-	-	-	-	-	-	-	-
Lysander-Canso Balanced Fund <sup>1</sup>	Series A	LYZ800A	0.0002	0.0045	0.0990	0.0459	2.5117	(0.0069)	-	2.6543
Lysander-Canso Balanced Fund <sup>1</sup>	Series F	LYZ800F	0.0002	0.0059	0.1308	0.0607	3.3196	(0.0091)	-	3.5081
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A	LYZ801A	0.0469	0.2749	0.0440	0.0007	0.6020	(0.0004)	-	0.9682
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A5	LYZ801A5	0.0473	0.2774	0.0444	0.0007	0.6074	(0.0004)	-	0.9768
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F	LYZ801F	0.0562	0.3292	0.0527	0.0009	0.7209	(0.0005)	-	1.1593
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F5	LYZ801F5	0.0484	0.2836	0.0454	0.0007	0.6210	(0.0004)	-	0.9987
Lysander-Canso Bond Fund <sup>1</sup>	Series A	LYZ804A	0.0530	0.0170	-	-	0.1049	-	-	0.1749
Lysander-Canso Bond Fund <sup>1</sup>	Series F	LYZ804F	0.0723	0.0232	-	-	0.1430	-	-	0.2384
Lysander-Canso Short Term & Floating Rate Fund <sup>1</sup>	Series A	LYZ805A	0.0167	0.0423	0.0001	-	0.0166	-	-	0.0757
Lysander-Canso Short Term & Floating Rate Fund <sup>1</sup>	Series F	LYZ805F	0.0335	0.0846	0.0003	-	0.0332	-	-	0.1515
Lysander-Canso Equity Fund	Series A	LYZ806A	-	-	0.0510	-	2.2024	-	-	2.2534
Lysander-Canso Equity Fund	Series F	LYZ806F	-	-	0.0555	-	2.3941	-	-	2.4496
Lysander-Canso U.S. Credit Fund (USD) <sup>1</sup>	Series A	LYZ808A	0.1535	0.0870	0.0123	0.0181	0.4018	(0.0002)	-	0.6724
Lysander-Canso U.S. Credit Fund (USD) <sup>1</sup>	Series F	LYZ808F	0.1607	0.0911	0.0128	0.0189	0.4208	(0.0002)	-	0.7042
Lysander TDV Fund	Series A	LYZ810A	0.0559	-	0.0407	0.0183	0.5261	(0.0027)	-	0.6383
Lysander TDV Fund	Series D	LYZ810D	0.0082	-	0.0060	0.0027	0.0776	(0.0004)	-	0.0942
Lysander TDV Fund	Series F	LYZ810F	0.0666	-	0.0485	0.0218	0.6268	(0.0033)	-	0.7604
Lysander-Canso Broad Corporate Bond Fund <sup>1</sup>	Series A	LYZ811A	0.0639	0.0812	0.0002	-	0.2413	-	-	0.3865
Lysander-Canso Broad Corporate Bond Fund <sup>1</sup>	Series F	LYZ811F	0.0737	0.0937	0.0003	-	0.2787	-	-	0.4464
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series A	LYZ815A	0.0215	0.0232	-	-	0.0280	-	-	0.0727
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series F	LYZ815F	0.0239	0.0258	-	-	0.0312	-	-	0.0810
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	-	-	0.0415	-	-	-	-	0.0415
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	-	-	0.1650	-	-	-	-	0.1650
Lysander-Patient Capital Equity Fund	Series A	LYZ905A	-	-	0.2033	-	2.5827	-	-	2.7860
Lysander-Patient Capital Equity Fund	Series F	LYZ905F	-	-	0.2694	-	3.4226	-	-	3.6920
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0057	-	0.0273	-	0.1297	-	-	0.1627
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0277	-	0.1335	-	0.6344	-	-	0.7956
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	-	-	-	-	-	-	-	-
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	-	-	0.1662	-	0.8662	-	-	1.0324
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series A	LYZ920A	0.0033	-	0.2285	-	-	-	0.0898	0.3217
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series F	LYZ920F	0.0036	-	0.2444	-	-	-	0.0961	0.3440
Lysander Balanced Income Fund	Series A	LYZ930A	0.0177	0.0011	0.0533	0.0261	-	(0.0040)	-	0.0942
Lysander Balanced Income Fund	Series F	LYZ930F	0.0376	0.0024	0.1131	0.0554	-	(0.0085)	-	0.2001
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	-	-	-	-	2.2877	-	-	2.2877
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	-	-	-	-	2.4839	-	-	2.4839
Lysander-Fulcra Corporate Securities Fund <sup>1</sup>	Series A	LYZ935A	0.1091	0.2837	0.0094	0.0080	0.2761	-	-	0.6863
Lysander-Fulcra Corporate Securities Fund <sup>1</sup>	Series F	LYZ935F	0.1159	0.3015	0.0100	0.0085	0.2934	-	-	0.7293

\*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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