

Lysander Funds
2024 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
January 1, 2024 to December 31, 2024

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 ¹	Series A	LYZ494A	0.0000	0.1850	0.0512	0.0000	0.0347	0.0000	0.0000	0.2708
Lysander-Canso Credit Opportunities Fund ¹	Series F	LYZ494F	0.0000	0.1377	0.0381	0.0000	0.0258	0.0000	0.0000	0.2016
Lysander-Canso All Country Long/Short Equity Fund ¹	Series A	LYZ531A	0.0000	0.0000	0.0024	0.0143	0.0000	(0.0006)	0.0000	0.0161
Lysander-Canso All Country Long/Short Equity Fund ¹	Series F	LYZ531F	0.0000	0.0000	0.0149	0.0879	0.0000	(0.0035)	0.0000	0.0993
Lysander-Canso Balanced Fund ¹	Series A	LYZ800A	0.0000	0.0118	0.0786	0.0772	0.1421	(0.0094)	0.0000	0.3003
Lysander-Canso Balanced Fund ¹	Series F	LYZ800F	0.0000	0.0171	0.1137	0.1118	0.2057	(0.0137)	0.0000	0.4347
Lysander-Canso Corporate Value Bond Fund ¹	Series A	LYZ801A	0.2105	0.1481	0.0123	0.0000	0.0000	(0.0000)	0.0000	0.3709
Lysander-Canso Corporate Value Bond Fund ¹	Series A5	LYZ801A5	0.2838	0.1997	0.0166	0.0000	0.0000	(0.0000)	0.0000	0.5000
Lysander-Canso Corporate Value Bond Fund ¹	Series F	LYZ801F	0.2730	0.1921	0.0159	0.0000	0.0000	(0.0000)	0.0000	0.4810
Lysander-Canso Corporate Value Bond Fund ¹	Series F5	LYZ801F5	0.2838	0.1997	0.0166	0.0000	0.0000	(0.0000)	0.0000	0.5000
Lysander-Canso Bond Fund ¹	Series A	LYZ804A	0.2363	0.0209	0.0000	0.0000	0.0000	0.0000	0.0000	0.2572
Lysander-Canso Bond Fund ¹	Series F	LYZ804F	0.2783	0.0247	0.0000	0.0000	0.0000	0.0000	0.0000	0.3030
Lysander-Canso Short Term and Floating Rate Fund ¹	Series A	LYZ805A	0.2064	0.0781	0.0005	0.0000	0.0000	0.0000	0.0000	0.2851
Lysander-Canso Short Term and Floating Rate Fund ¹	Series F	LYZ805F	0.2495	0.0944	0.0006	0.0000	0.0000	0.0000	0.0000	0.3445
Lysander-Canso Equity Fund ¹	Series A	LYZ806A	0.0000	0.0000	0.0661	0.0203	1.2694	(0.0089)	0.0000	1.3468
Lysander-Canso Equity Fund ¹	Series F	LYZ806F	0.0000	0.0000	0.0775	0.0238	1.4894	(0.0105)	0.0000	1.5802
Lysander-Canso U.S. Corporate Value Bond Fund (USD) ¹	Series A	LYS808A	0.1048	0.2027	0.0124	0.0000	0.4121	(0.0003)	0.0000	0.7316
Lysander-Canso U.S. Corporate Value Bond Fund (USD) ¹	Series F	LYS808F	0.1066	0.2062	0.0126	0.0000	0.4192	(0.0003)	0.0000	0.7442
Lysander TDV Fund	Series A	LYZ810A	0.1492	0.0570	0.0700	0.0582	0.0000	(0.0087)	0.0000	0.3257
Lysander TDV Fund	Series F	LYZ810F	0.1440	0.0550	0.0675	0.0562	0.0000	(0.0084)	0.0000	0.3141
Lysander-Canso Broad Corporate Bond Fund ¹	Series A	LYZ811A	0.2530	0.0525	0.0002	0.0000	0.0000	0.0000	0.0000	0.3057
Lysander-Canso Broad Corporate Bond Fund ¹	Series F	LYZ811F	0.3040	0.0630	0.0002	0.0000	0.0000	0.0000	0.0000	0.3672
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹	Series A	LYS815A	0.0683	0.1318	0.0000	0.0000	0.0000	0.0000	0.0000	0.2001
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹	Series F	LYS815F	0.0868	0.1675	0.0000	0.0000	0.0000	0.0000	0.0000	0.2542
Lysander-Canso Corporate Treasury Fund ¹	Series A	LYZ885A	0.0819	0.0000	0.0000	0.0000	0.3709	0.0000	0.0000	0.4528
Lysander-Canso Corporate Treasury Fund ¹	Series F	LYZ885F	0.0890	0.0000	0.0000	0.0000	0.4031	0.0000	0.0000	0.4920
Lysander-Canso U.S. Corporate Treasury Fund (USD) ¹	Series A	LYS895A	0.0000	0.0208	0.0000	0.0000	0.8174	0.0000	0.0000	0.8382
Lysander-Canso U.S. Corporate Treasury Fund (USD) ¹	Series F	LYS895F	0.0000	0.0222	0.0000	0.0000	0.8708	0.0000	0.0000	0.8930
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	0.0000	0.0000	0.2009	0.0000	0.0000	0.0000	0.0000	0.2009
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.0000	0.0000	0.3056	0.0000	0.0000	0.0000	0.0000	0.3056
Lysander-Patient Capital Equity Fund ¹	Series A	LYZ905A	0.0638	0.0000	0.2812	0.0535	0.0645	(0.0054)	0.0000	0.4576
Lysander-Patient Capital Equity Fund ¹	Series F	LYZ905F	0.0771	0.0000	0.3397	0.0646	0.0779	(0.0065)	0.0000	0.5528
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0000	0.0000	0.1259	0.0822	0.5378	(0.0139)	0.0000	0.7319
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0000	0.0000	0.1363	0.0890	0.5824	(0.0151)	0.0000	0.7926
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	0.0000	0.0000	0.1086	0.0000	0.2997	0.0000	0.0000	0.4083
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	0.0000	0.0000	0.1507	0.0000	0.4159	0.0000	0.0000	0.5666
Lysander-Slater Preferred Share Dividend Fund ¹	Series A	LYZ920A	0.0422	0.0000	0.3315	0.0000	0.0000	0.0000	0.0455	0.4192
Lysander-Slater Preferred Share Dividend Fund ¹	Series F	LYZ920F	0.0448	0.0000	0.3519	0.0000	0.0000	0.0000	0.0483	0.4450
Lysander Balanced Income Fund	Series A	LYZ930A	0.0435	0.0584	0.1641	0.0001	0.1535	0.0000	0.0000	0.4195
Lysander Balanced Income Fund	Series F	LYZ930F	0.0531	0.0714	0.2007	0.0001	0.1877	0.0000	0.0000	0.5130
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	0.0000	0.0000	0.0000	0.0550	0.7578	(0.0173)	0.0000	0.7956
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	0.0000	0.0000	0.0000	0.1367	1.8816	(0.0429)	0.0000	1.9753
Lysander-Fulcrum Corporate Securities Fund ¹	Series A	LYZ935A	0.1611	0.2963	0.0022	0.0000	0.0000	0.0000	0.0000	0.4595
Lysander-Fulcrum Corporate Securities Fund ¹	Series F	LYZ935F	0.1774	0.3263	0.0024	0.0000	0.0000	0.0000	0.0000	0.5061

*rates above show only to 4 decimal places

¹ Mutual Fund Trust with a tax year end of December 15

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