

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	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Return of Capital
Lysander-Canso Credit Opportunities Fund ¹	0.00%	68.30%	18.90%	0.00%	12.80%	0.00%	0.00%
Lysander-Canso All Country Long/Short Equity Fund ¹	0.00%	0.00%	15.02%	88.55%	0.00%	-3.57%	0.00%
Lysander-Canso Balanced Fund ¹	0.00%	3.93%	26.16%	25.72%	47.33%	-3.14%	0.00%
Lysander-Canso Corporate Value Bond Fund ¹	56.76%	39.93%	3.31%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Bond Fund ¹	91.86%	8.14%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Short Term and Floating Rate Fund ¹	72.42%	27.41%	0.18%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Equity Fund ¹	0.00%	0.00%	4.91%	1.51%	94.25%	-0.66%	0.00%
Lysander-Canso U.S. Corporate Value Bond Fund (USD) ¹	14.32%	27.70%	1.70%	0.00%	56.33%	-0.05%	0.00%
Lysander TDV Fund	45.83%	17.49%	21.48%	17.88%	0.00%	-2.68%	0.00%
Lysander-Canso Broad Corporate Bond Fund ¹	82.78%	17.16%	0.06%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹	34.12%	65.88%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Corporate Treasury Fund ¹	18.08%	0.00%	0.00%	0.00%	81.92%	0.00%	0.00%
Lysander-Canso U.S. Corporate Treasury Fund (USD) ¹	0.00%	2.49%	0.00%	0.00%	97.51%	0.00%	0.00%
Lysander-Crusader Equity Income Fund	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Patient Capital Equity Fund ¹	13.95%	0.00%	61.44%	11.69%	14.09%	-1.17%	0.00%
Lysander-Seamark Balanced Fund	0.00%	0.00%	17.20%	11.23%	73.48%	-1.90%	0.00%
Lysander-Seamark Total Equity Fund	0.00%	0.00%	26.59%	0.00%	73.41%	0.00%	0.00%
Lysander-Slater Preferred Share Dividend Fund ¹	10.08%	0.00%	79.07%	0.00%	0.00%	0.00%	10.85%
Lysander Balanced Income Fund	10.36%	13.92%	39.11%	0.02%	36.59%	0.00%	0.00%
Lysander-Triasima All Country Equity Fund	0.00%	0.00%	0.00%	6.92%	95.25%	-2.17%	0.00%
Lysander-Fulcra Corporate Securities Fund ¹	35.05%	64.47%	0.48%	0.00%	0.00%	0.00%	0.00%

*rates above show only to 2 decimal places

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

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