

Lysander ETF

2025 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by the ETFs for the period:
January 1, 2025 to December 31, 2025

	Ticker	Distribution Frequency	Dividend Income (Eligible)	Foreign Income (includes foreign tax distributed)	Other Income	Capital Gains	Return of Capital	Total Distribution*
Exchange Traded Funds								
Lysander-Slater Preferred Share ActivETF	PR	Monthly	\$ 0.4836	\$ -	\$ -	\$ -	\$ 0.0184	\$ 0.5020
Lysander-Canso Corporate Treasury ActivETF	LYCT	Monthly	\$ -	\$ 0.0067	\$ 0.0340	\$ 0.0891	\$ -	\$ 0.1299
Lysander-Canso Floating Rate ActivETF	LYFR	Monthly	\$ -	\$ 0.0785	\$ 0.2053	\$ -	\$ -	\$ 0.2838

*Rates are shown to four decimal places.

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For further information please contact your local sales team or contact our offices at 1-877-308-6979 or manager@lysanderfunds.com.

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