

# Lysander Funds

## 2025 Distribution Tax Factors



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

Fund Name	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Return of Capital
<b>Fixed Income</b>							
Lysander-Canso Corporate Treasury Fund <sup>1</sup>	91.67%	0.00%	0.00%	0.00%	8.33%	0.00%	0.00%
Lysander-Canso Short Term and Floating Rate Fund <sup>1</sup>	85.08%	14.66%	0.26%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Bond Fund <sup>1</sup>	94.19%	5.81%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Broad Corporate Bond Fund <sup>1</sup>	85.28%	14.64%	0.08%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	37.24%	25.52%	1.52%	0.05%	35.68%	0.00%	0.00%
Lysander-Fulcra Corporate Securities Fund <sup>1</sup>	31.84%	63.44%	0.62%	4.10%	0.00%	0.00%	0.00%
Lysander-Canso U.S. Corporate Treasury Fund (USD) <sup>1</sup>	0.00%	22.54%	0.00%	0.00%	77.46%	0.00%	0.00%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) <sup>1</sup>	25.71%	74.29%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso U.S. Corporate Value Bond Fund (USD) <sup>1</sup>	13.35%	50.28%	2.13%	0.00%	34.24%	-0.01%	0.00%
<b>Balanced</b>							
Lysander-Canso Balanced Fund <sup>1</sup>	7.94%	2.62%	8.69%	6.26%	74.49%	0.00%	0.00%
Lysander-Seamark Balanced Fund	0.55%	0.00%	3.61%	0.76%	95.07%	0.00%	0.00%
Lysander Balanced Income Fund	3.10%	3.43%	11.05%	0.00%	82.42%	0.00%	0.00%
Lysander TDV Fund	46.81%	13.60%	22.28%	17.31%	0.00%	0.00%	0.00%
Lysander Canadian Alumni Balanced Fund <sup>2</sup>	22.79%	5.94%	7.55%	0.02%	63.70%	0.00%	0.00%
Lysander All Canadian Balanced Fund <sup>4</sup>	20.62%	2.90%	13.22%	0.00%	63.27%	0.00%	0.00%
<b>Equity</b>							
Lysander-Patient Capital Equity Fund <sup>1</sup>	1.94%	0.00%	79.59%	9.51%	8.95%	0.00%	0.00%
Lysander-Canso Equity Fund <sup>1</sup>	0.97%	0.00%	12.93%	0.00%	86.10%	0.00%	0.00%
Lysander-Canso Canadian Equity Fund <sup>3</sup>	0.00%	0.00%	53.68%	0.00%	46.32%	0.00%	0.00%
Lysander-Seamark Total Equity Fund	0.34%	0.00%	2.00%	0.00%	97.66%	0.00%	0.00%
Lysander-Crusader Equity Income Fund	2.59%	0.00%	75.62%	0.00%	21.78%	0.00%	0.00%
Lysander-Triasima All Country Equity Fund	1.15%	0.00%	0.00%	2.16%	96.69%	0.00%	0.00%
Lysander-Pembroke U.S. Small-Mid Cap Fund <sup>2</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Triasima Canadian Small Cap Equity Fund <sup>4</sup>	0.00%	0.00%	10.34%	0.00%	89.66%	0.00%	0.00%
Lysander-Pembroke Canadian All Cap Equity Fund <sup>4</sup>	0.00%	0.00%	38.06%	0.00%	61.94%	0.00%	0.00%
Lysander All Canadian Equity Fund <sup>4</sup>	0.00%	0.00%	10.87%	0.00%	89.13%	0.00%	0.00%

Fund Name	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Return of Capital
<b>Preferred Shares</b>							
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	0.99%	0.00%	79.45%	0.00%	0.00%	0.00%	19.56%
<b>Alternative</b>							
Lysander-Canso Credit Opportunities Fund <sup>1</sup>	29.80%	36.54%	7.80%	0.00%	25.86%	0.00%	0.00%
Lysander-Canso All Country Long/Short Equity Fund <sup>1</sup>	14.66%	0.00%	62.65%	22.69%	0.00%	0.00%	0.00%

\*Rates above show only to 2 decimal places

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

<sup>2</sup> Period January 31 to December 31, 2025

<sup>3</sup> Period June 26 to December 15, 2025

<sup>4</sup> Period June 26 to December 31, 2025

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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](mailto:manager@lysanderfunds.com).**

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