

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
Fixed Income							
Lysander-Canso Corporate Treasury Fund ¹	91.67%	0.00%	0.00%	0.00%	8.33%	0.00%	0.00%
Lysander-Canso Short Term and Floating Rate Fund ¹	85.08%	14.78%	0.26%	0.00%	0.00%	-0.12%	0.00%
Lysander-Canso Bond Fund ¹	94.19%	5.81%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Broad Corporate Bond Fund ¹	85.28%	14.74%	0.08%	0.00%	0.00%	-0.11%	0.00%
Lysander-Canso Corporate Value Bond Fund ¹	37.24%	25.70%	1.52%	0.06%	35.68%	-0.19%	0.00%
Lysander-Fulcra Corporate Securities Fund ¹	31.84%	63.44%	0.62%	4.10%	0.00%	0.00%	0.00%
Lysander-Canso U.S. Corporate Treasury Fund (USD) ¹	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) ¹	25.71%	74.29%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso U.S. Corporate Value Bond Fund (USD) ¹	13.35%	50.28%	2.13%	0.00%	34.24%	-0.01%	0.00%
Balanced							
Lysander-Canso Balanced Fund ¹	7.94%	2.62%	8.69%	7.36%	74.49%	-1.10%	0.00%
Lysander-Seamark Balanced Fund	0.55%	0.00%	3.61%	1.16%	95.07%	-0.39%	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%	20.36%	0.00%	-3.05%	0.00%
Lysander Canadian Alumni Balanced Fund ²	22.79%	5.94%	7.55%	0.02%	63.70%	0.00%	0.00%
Lysander All Canadian Balanced Fund ⁴	20.62%	2.90%	13.22%	0.00%	63.27%	0.00%	0.00%
Equity							
Lysander-Patient Capital Equity Fund ¹	1.94%	0.00%	79.59%	11.13%	8.95%	-1.62%	0.00%
Lysander-Canso Equity Fund ¹	0.97%	0.00%	12.93%	0.87%	86.10%	-0.87%	0.00%
Lysander-Canso Canadian Equity Fund ³	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%	0.37%	97.66%	-0.37%	0.00%
Lysander-Crusader Equity Income Fund	2.59%	0.00%	75.62%	0.81%	21.78%	-0.81%	0.00%
Lysander-Triasima All Country Equity Fund	1.15%	0.00%	0.00%	4.26%	96.69%	-2.10%	0.00%
Lysander-Pembroke U.S. Small-Mid Cap Fund ²	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Triasima Canadian Small Cap Equity Fund ⁴	0.00%	0.00%	10.34%	0.00%	89.66%	0.00%	0.00%
Lysander-Pembroke Canadian All Cap Equity Fund ⁴	0.00%	0.00%	38.06%	0.00%	61.94%	0.00%	0.00%
Lysander All Canadian Equity Fund ⁴	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
Preferred Shares							
Lysander-Slater Preferred Share Dividend Fund ¹	0.99%	0.00%	79.45%	0.00%	0.00%	0.00%	19.56%
Alternative							
Lysander-Canso Credit Opportunities Fund ¹	29.80%	36.54%	7.80%	0.00%	25.86%	0.00%	0.00%
Lysander-Canso All Country Long/Short Equity Fund ¹	14.66%	0.00%	62.65%	43.29%	0.00%	-20.60%	0.00%

*Rates above show only to 2 decimal places

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

² Period January 31 to December 31, 2025

³ Period June 26 to December 15, 2025

⁴ Period June 26 to December 31, 2025

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