

**Lysander Funds Limited**  
**2017 Distribution Tax Factors**



The following table provides the distribution tax factors for total distributions paid by a fund for the period:  
January 1, 2017 to December 31, 2017

Fund Name	Series	FundSERV Code	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Total Distribution*
Lysander-Canso Balanced Fund	Series A	LYZ800A	-	-	0.0191	-	0.0019	-	0.0210
Lysander-Canso Balanced Fund	Series F	LYZ800F	-	-	0.1336	-	0.0129	-	0.1465
Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	0.0950	0.1130	0.0014	-	0.2586	(0.0010)	0.4671
Lysander-Canso Corporate Value Bond Fund	Series A5	LYZ801A5	0.1513	0.1799	0.0022	-	0.4115	(0.0015)	0.7433
Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	0.1254	0.1491	0.0018	-	0.3411	(0.0013)	0.6161
Lysander-Canso Corporate Value Bond Fund	Series F5	LYZ801F5	0.1522	0.1810	0.0022	-	0.4140	(0.0015)	0.7478
Lysander-Canso Bond Fund	Series A	LYZ804A	0.0820	0.0049	-	-	-	(0.0007)	0.0862
Lysander-Canso Bond Fund	Series F	LYZ804F	0.1820	0.0110	-	-	-	(0.0016)	0.1913
Lysander-Canso Short Term & Floating Rate Fund	Series A	LYZ805A	0.0619	0.0175	-	-	0.0085	(0.0004)	0.0875
Lysander-Canso Short Term & Floating Rate Fund	Series F	LYZ805F	0.1210	0.0342	-	-	0.0167	(0.0008)	0.1711
Lysander-Canso Equity Fund	Series A	LYZ806A	-	-	-	-	0.1523	-	0.1523
Lysander-Canso Equity Fund	Series F	LYZ806F	-	-	-	-	0.1581	-	0.1581
Lysander-Canso U.S. Credit Fund (USD)	Series A	LYZ808A	0.1291	0.0469	-	-	-	(0.0002)	0.1758
Lysander-Canso U.S. Credit Fund (USD)	Series F	LYZ808F	0.1680	0.0610	-	-	-	(0.0003)	0.2287
Lysander TDV Fund	Series A	LYZ810A	0.0078	0.0009	0.0556	0.0274	0.3582	(0.0041)	0.4458
Lysander TDV Fund	Series D	LYZ810D	0.0080	0.0009	0.0571	0.0281	0.3675	(0.0042)	0.4574
Lysander TDV Fund	Series F	LYZ810F	0.0083	0.0009	0.0591	0.0291	0.3804	(0.0044)	0.4734
Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	0.0648	0.0295	0.0000	0.0000	0.0355	(0.0002)	0.1297
Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	0.0740	0.0337	0.0000	0.0000	0.0406	(0.0002)	0.1481
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	-	-	0.4214	-	0.4737	-	0.8951
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	-	-	0.4906	-	0.5516	-	1.0422
Lysander-18 Asset Management Canadian Equity Fund	Series A	LYZ905A	-	-	0.0373	-	-	-	0.0373
Lysander-18 Asset Management Canadian Equity Fund	Series F	LYZ905F	-	-	0.1581	-	-	-	0.1581
Lysander-Seamark Balanced Fund	Series A	LYZ910A	-	-	0.0754	0.0282	-	(0.0042)	0.0994
Lysander-Seamark Balanced Fund	Series F	LYZ910F	-	-	0.1189	0.0444	-	(0.0067)	0.1566
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	-	-	0.0273	-	-	-	0.0273
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	-	-	0.1619	-	-	-	0.1619
Lysander-Slater Preferred Share Dividend Fund	Series A	LYZ920A	-	-	0.2926	-	0.0883	-	0.3809
Lysander-Slater Preferred Share Dividend Fund	Series F	LYZ920F	-	-	0.3319	-	0.1002	-	0.4321
Lysander-Roundtable Low Volatility Fund	Series A	LYZ925A	-	-	0.1629	-	0.1929	-	0.3558
Lysander-Roundtable Low Volatility Fund	Series F	LYZ925F	-	-	0.1646	-	0.1950	-	0.3596
Lysander-Triasima Balanced Income Fund	Series A	LYZ930A	-	-	0.0975	0.0196	-	(0.0029)	0.1141
Lysander-Triasima Balanced Income Fund	Series F	LYZ930F	-	-	0.1721	0.0345	-	(0.0052)	0.2014
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	-	-	0.0000	0.0000	-	0.0000	0.0000
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	-	-	0.0023	0.0023	-	(0.0003)	0.0043
Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	0.0544	0.1271	0.0128	0.0057	0.0704	(0.0020)	0.2685
Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	0.0669	0.1564	0.0158	0.0071	0.0867	(0.0025)	0.3305

\*rates above show only to 4 decimal places