

Lysander Funds Limited
2015 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2015 to December 31, 2015

Fund Name	Class	FundSERV Code	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Total Distribution*
Canso Corporate Value Fund	Class A	CFM111A	0.1524	0.1362	0.0010	-	0.0024	-	0.2919
Canso Corporate Value Fund	Class F	CFM111F	0.2337	0.2088	0.0015	-	0.0036	(0.0001)	0.4475
Canso Corporate Bond Fund	Class A	CFM124A	0.1660	0.0031	-	-	0.0012	(0.0010)	0.1692
Canso Corporate Bond Fund	Class F	CFM124F	0.3133	0.0058	-	-	0.0022	(0.0019)	0.3194
Canso Short Term and Floating Rate Fund	Class A	CFM134A	0.1192	0.0047	-	-	0.0021	(0.0007)	0.1253
Canso Short Term and Floating Rate Fund	Class F	CFM134F	0.1349	0.0053	-	-	0.0024	(0.0008)	0.1418
Canso Canadian Bond Fund	Class A	CFM174A	0.1602	0.0032	-	-	0.0169	(0.0010)	0.1794
Canso Canadian Bond Fund	Class F	CFM174F	0.2482	0.0049	-	-	0.0262	(0.0015)	0.2779

*rates above show only to 4 decimal places