

Lysander Funds
2019 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2019 to December 31, 2019

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 ¹	Series A	LYZ800A	0.0027	0.0124	0.0460	0.0586	-	(0.0085)	0.1112
Lysander-Canso Balanced Fund ¹	Series F	LYZ800F	0.0085	0.0399	0.1479	0.1882	-	(0.0273)	0.3572
Lysander-Canso Corporate Value Bond Fund ¹	Series A	LYZ801A	0.1015	0.0882	0.0042	-	-	-	0.1939
Lysander-Canso Corporate Value Bond Fund ¹	Series A5	LYZ801A5	0.2641	0.2296	0.0109	-	-	-	0.5046
Lysander-Canso Corporate Value Bond Fund ¹	Series F	LYZ801F	0.1590	0.1382	0.0065	-	-	-	0.3037
Lysander-Canso Corporate Value Bond Fund ¹	Series F5	LYZ801F5	0.2642	0.2296	0.0109	-	-	-	0.5047
Lysander-Canso Bond Fund ¹	Series A	LYZ804A	0.1616	0.0041	-	-	-	-	0.1657
Lysander-Canso Bond Fund ¹	Series F	LYZ804F	0.2281	0.0058	-	-	-	-	0.2339
Lysander-Canso Short Term & Floating Rate Fund ¹	Series A	LYZ805A	0.1569	0.0535	-	-	-	-	0.2104
Lysander-Canso Short Term & Floating Rate Fund ¹	Series F	LYZ805F	0.1721	0.0586	-	-	-	-	0.2307
Lysander-Canso Equity Fund	Series A	LYZ806A	0.0002	-	0.0401	-	0.0330	-	0.0733
Lysander-Canso Equity Fund	Series F	LYZ806F	0.0004	-	0.0966	-	0.0795	-	0.1765
Lysander-Canso U.S. Credit Fund (USD) ¹	Series A	LYZ808A	0.1985	0.0618	-	-	-	-	0.2603
Lysander-Canso U.S. Credit Fund (USD) ¹	Series F	LYZ808F	0.2032	0.0633	-	-	-	-	0.2665
Lysander TDV Fund	Series A	LYZ810A	0.0062	0.0011	0.0233	0.0574	-	(0.0072)	0.0808
Lysander TDV Fund	Series D	LYZ810D	0.0113	0.0020	0.0424	0.1043	-	(0.0131)	0.1469
Lysander TDV Fund	Series F	LYZ810F	0.0123	0.0022	0.0461	0.1134	-	(0.0142)	0.1597
Lysander-Canso Broad Corporate Bond Fund ¹	Series A	LYZ811A	0.0384	0.0147	-	-	-	-	0.0531
Lysander-Canso Broad Corporate Bond Fund ¹	Series F	LYZ811F	0.2065	0.0794	-	-	-	-	0.2859
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	-	-	0.2890	-	-	-	0.2890
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	-	-	0.2595	-	-	-	0.2595
Lysander-18 Asset Management Canadian Equity Fund	Series A	LYZ905A	-	-	0.1721	-	0.4451	-	0.6172
Lysander-18 Asset Management Canadian Equity Fund	Series F	LYZ905F	-	-	0.2308	-	0.5968	-	0.8276
Lysander-Seamark Balanced Fund	Series A	LYZ910A	-	-	0.0520	0.0308	-	(0.0046)	0.0782
Lysander-Seamark Balanced Fund	Series F	LYZ910F	-	-	0.1304	0.0773	-	(0.0116)	0.1961
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	-	-	0.0546	-	-	-	0.0546
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	-	-	0.1918	-	-	-	0.1918
Lysander-Slater Preferred Share Dividend Fund	Series A	LYZ920A	-	-	0.3151	-	-	-	0.3151
Lysander-Slater Preferred Share Dividend Fund	Series F	LYZ920F	-	-	0.3533	-	-	-	0.3533
Lysander-Triasima Balanced Income Fund	Series A	LYZ930A	-	-	0.0815	0.0411	-	(0.0062)	0.1164
Lysander-Triasima Balanced Income Fund	Series F	LYZ930F	-	-	0.1449	0.0731	-	(0.0110)	0.2070
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	-	-	-	-	-	-	-
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	-	-	-	-	-	-	-
Lysander-Fulcra Corporate Securities Fund ¹	Series A	LYZ935A	0.1556	0.1990	0.0327	-	0.1902	-	0.5776
Lysander-Fulcra Corporate Securities Fund ¹	Series F	LYZ935F	0.1870	0.2392	0.0393	-	0.2286	-	0.6942

*rates above show only to 4 decimal places

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

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