

Lysander Funds
2020 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2020 to December 31, 2020

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 Credit Opportunities Fund	Series A	LYZ494A	0.2009	0.1259	0.0282	-	0.4164	-	0.7714
Lysander-Canso Credit Opportunities Fund	Series F	LYZ494F	0.1778	0.1114	0.0249	-	0.3684	-	0.6825
Lysander-Triasima All Country Long/Short Equity Fund ¹	Series A	LYZ531A	-	-	-	-	-	-	-
Lysander-Triasima All Country Long/Short Equity Fund ¹	Series F	LYZ531F	-	-	-	-	-	-	-
Lysander-Canso Balanced Fund ¹	Series A	LYZ800A	0.0002	0.0046	0.0169	0.0098	-	(0.0015)	0.0301
Lysander-Canso Balanced Fund ¹	Series F	LYZ800F	0.0015	0.0359	0.1314	0.0762	-	(0.0114)	0.2335
Lysander-Canso Corporate Value Bond Fund ¹	Series A	LYZ801A	0.0886	0.2657	0.0363	-	0.4289	(0.0009)	0.8185
Lysander-Canso Corporate Value Bond Fund ¹	Series A5	LYZ801A5	0.0922	0.2766	0.0378	-	0.4465	(0.0010)	0.8522
Lysander-Canso Corporate Value Bond Fund ¹	Series F	LYZ801F	0.1078	0.3234	0.0442	-	0.5220	(0.0011)	0.9963
Lysander-Canso Corporate Value Bond Fund ¹	Series F5	LYZ801F5	0.0955	0.2863	0.0391	-	0.4622	(0.0010)	0.8821
Lysander-Canso Bond Fund ¹	Series A	LYZ804A	0.1974	0.0441	-	-	-	-	0.2415
Lysander-Canso Bond Fund ¹	Series F	LYZ804F	0.1954	0.0437	-	-	-	-	0.2391
Lysander-Canso Short Term & Floating Rate Fund ¹	Series A	LYZ805A	0.0797	0.1160	0.0001	-	0.0108	-	0.2066
Lysander-Canso Short Term & Floating Rate Fund ¹	Series F	LYZ805F	0.0825	0.1202	0.0001	-	0.0112	-	0.2140
Lysander-Canso Equity Fund	Series A	LYZ806A	0.0004	-	0.0471	-	0.0891	-	0.1366
Lysander-Canso Equity Fund	Series F	LYZ806F	0.0007	-	0.0764	-	0.1447	-	0.2218
Lysander-Canso U.S. Credit Fund (USD) ¹	Series A	LYZ808A	0.1936	0.0868	0.0089	0.0001	-	-	0.2894
Lysander-Canso U.S. Credit Fund (USD) ¹	Series F	LYZ808F	0.2254	0.1011	0.0104	0.0001	-	-	0.3369
Lysander TDV Fund	Series A	LYZ810A	0.0391	-	0.0445	-	0.0820	-	0.1656
Lysander TDV Fund	Series D	LYZ810D	0.0555	-	0.0633	-	0.1165	-	0.2352
Lysander TDV Fund	Series F	LYZ810F	0.0574	-	0.0655	-	0.1206	-	0.2435
Lysander-Canso Broad Corporate Bond Fund ¹	Series A	LYZ811A	0.1233	0.1168	0.0001	-	0.2486	-	0.4888
Lysander-Canso Broad Corporate Bond Fund ¹	Series F	LYZ811F	0.1209	0.1146	0.0001	-	0.2439	-	0.4795
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	-	-	0.1595	-	-	-	0.1595
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	-	-	0.2086	-	-	-	0.2086
Lysander-18 Asset Management Canadian Equity Fund	Series A	LYZ905A	-	-	0.0619	-	-	-	0.0619
Lysander-18 Asset Management Canadian Equity Fund	Series F	LYZ905F	-	-	0.2820	-	-	-	0.2820
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0126	-	0.0390	-	-	-	0.0516
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0427	-	0.1320	-	-	-	0.1747
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	-	-	-	-	-	-	-
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	-	-	0.1715	-	-	-	0.1715
Lysander-Slater Preferred Share Dividend Fund ¹	Series A	LYZ920A	-	-	0.3305	-	-	-	0.3305
Lysander-Slater Preferred Share Dividend Fund ¹	Series F	LYZ920F	-	-	0.3525	-	-	-	0.3525
Lysander Balanced Income Fund	Series A	LYZ930A	0.0226	-	0.1047	0.0490	-	(0.0073)	0.1689
Lysander Balanced Income Fund	Series F	LYZ930F	0.0351	-	0.1628	0.0762	-	(0.0114)	0.2626
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	0.0935	0.2944	0.0155	-	0.2909	-	0.6943
Lysander-Fulcra Corporate Securities Fund ¹	Series F	LYZ935F	0.0958	0.3018	0.0159	-	0.2981	-	0.7117

*rates above show only to 4 decimal places

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

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