

Lysander Funds
2021 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2021 to December 31, 2021

| Fund Name | Series | FundSERV Code | Canadian Interest and other income | Foreign Income (Gross) | Canadian Dividends | Foreign Dividends (Gross) | Capital Gains | Withholding Tax | Return of Capital | Total Distribution* |
|--|-----------|---------------|------------------------------------|------------------------|--------------------|---------------------------|---------------|-----------------|-------------------|---------------------|
| Lysander-Canso Credit Opportunities Fund ¹ | Series A | LYZ494A | 0.0072 | 0.2327 | 0.0391 | 0.0010 | 0.2773 | (0.0003) | - | 0.5570 |
| Lysander-Canso Credit Opportunities Fund ¹ | Series F | LYZ494F | 0.0051 | 0.1654 | 0.0278 | 0.0007 | 0.1971 | (0.0002) | - | 0.3959 |
| 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 | 0.0045 | 0.0990 | 0.0459 | 2.5117 | (0.0069) | - | 2.6543 |
| Lysander-Canso Balanced Fund ¹ | Series F | LYZ800F | 0.0002 | 0.0059 | 0.1308 | 0.0607 | 3.3196 | (0.0091) | - | 3.5081 |
| Lysander-Canso Corporate Value Bond Fund ¹ | Series A | LYZ801A | 0.0469 | 0.2749 | 0.0440 | 0.0007 | 0.6020 | (0.0004) | - | 0.9682 |
| Lysander-Canso Corporate Value Bond Fund ¹ | Series A5 | LYZ801A5 | 0.0473 | 0.2774 | 0.0444 | 0.0007 | 0.6074 | (0.0004) | - | 0.9768 |
| Lysander-Canso Corporate Value Bond Fund ¹ | Series F | LYZ801F | 0.0562 | 0.3292 | 0.0527 | 0.0009 | 0.7209 | (0.0005) | - | 1.1593 |
| Lysander-Canso Corporate Value Bond Fund ¹ | Series F5 | LYZ801F5 | 0.0484 | 0.2836 | 0.0454 | 0.0007 | 0.6210 | (0.0004) | - | 0.9987 |
| Lysander-Canso Bond Fund ¹ | Series A | LYZ804A | 0.0530 | 0.0170 | - | - | 0.1049 | - | - | 0.1749 |
| Lysander-Canso Bond Fund ¹ | Series F | LYZ804F | 0.0723 | 0.0232 | - | - | 0.1430 | - | - | 0.2384 |
| Lysander-Canso Short Term & Floating Rate Fund ¹ | Series A | LYZ805A | 0.0167 | 0.0423 | 0.0001 | - | 0.0166 | - | - | 0.0757 |
| Lysander-Canso Short Term & Floating Rate Fund ¹ | Series F | LYZ805F | 0.0335 | 0.0846 | 0.0003 | - | 0.0332 | - | - | 0.1515 |
| Lysander-Canso Equity Fund | Series A | LYZ806A | - | - | 0.0510 | - | 2.2024 | - | - | 2.2534 |
| Lysander-Canso Equity Fund | Series F | LYZ806F | - | - | 0.0555 | - | 2.3941 | - | - | 2.4496 |
| Lysander-Canso U.S. Credit Fund (USD) ¹ | Series A | LYZ808A | 0.1535 | 0.0870 | 0.0123 | 0.0181 | 0.4018 | (0.0002) | - | 0.6724 |
| Lysander-Canso U.S. Credit Fund (USD) ¹ | Series F | LYZ808F | 0.1607 | 0.0911 | 0.0128 | 0.0189 | 0.4208 | (0.0002) | - | 0.7042 |
| Lysander TDV Fund | Series A | LYZ810A | 0.0559 | - | 0.0407 | 0.0183 | 0.5261 | (0.0027) | - | 0.6383 |
| Lysander TDV Fund | Series D | LYZ810D | 0.0082 | - | 0.0060 | 0.0027 | 0.0776 | (0.0004) | - | 0.0942 |
| Lysander TDV Fund | Series F | LYZ810F | 0.0666 | - | 0.0485 | 0.0218 | 0.6268 | (0.0033) | - | 0.7604 |
| Lysander-Canso Broad Corporate Bond Fund ¹ | Series A | LYZ811A | 0.0639 | 0.0812 | 0.0002 | - | 0.2413 | - | - | 0.3865 |
| Lysander-Canso Broad Corporate Bond Fund ¹ | Series F | LYZ811F | 0.0737 | 0.0937 | 0.0003 | - | 0.2787 | - | - | 0.4464 |
| Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹ | Series A | LYZ815A | 0.0215 | 0.0232 | - | - | 0.0280 | - | - | 0.0727 |
| Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹ | Series F | LYZ815F | 0.0239 | 0.0258 | - | - | 0.0312 | - | - | 0.0810 |
| Lysander-Crusader Equity Income Fund | Series A | LYZ900A | - | - | 0.0415 | - | - | - | - | 0.0415 |
| Lysander-Crusader Equity Income Fund | Series F | LYZ900F | - | - | 0.1650 | - | - | - | - | 0.1650 |
| Lysander-Patient Capital Equity Fund | Series A | LYZ905A | - | - | 0.2033 | - | 2.5827 | - | - | 2.7860 |
| Lysander-Patient Capital Equity Fund | Series F | LYZ905F | - | - | 0.2694 | - | 3.4226 | - | - | 3.6920 |
| Lysander-Seamark Balanced Fund | Series A | LYZ910A | 0.0057 | - | 0.0273 | - | 0.1297 | - | - | 0.1627 |
| Lysander-Seamark Balanced Fund | Series F | LYZ910F | 0.0277 | - | 0.1335 | - | 0.6344 | - | - | 0.7956 |
| Lysander-Seamark Total Equity Fund | Series A | LYZ912A | - | - | - | - | - | - | - | - |
| Lysander-Seamark Total Equity Fund | Series F | LYZ912F | - | - | 0.1662 | - | 0.8662 | - | - | 1.0324 |
| Lysander-Slater Preferred Share Dividend Fund ¹ | Series A | LYZ920A | 0.0033 | - | 0.2285 | - | - | - | 0.0898 | 0.3217 |
| Lysander-Slater Preferred Share Dividend Fund ¹ | Series F | LYZ920F | 0.0036 | - | 0.2444 | - | - | - | 0.0961 | 0.3440 |
| Lysander Balanced Income Fund | Series A | LYZ930A | 0.0177 | 0.0011 | 0.0533 | 0.0261 | - | (0.0040) | - | 0.0942 |
| Lysander Balanced Income Fund | Series F | LYZ930F | 0.0376 | 0.0024 | 0.1131 | 0.0554 | - | (0.0085) | - | 0.2001 |
| Lysander-Triasima All Country Equity Fund | Series A | LYZ931A | - | - | - | - | 2.2877 | - | - | 2.2877 |
| Lysander-Triasima All Country Equity Fund | Series F | LYZ931F | - | - | - | - | 2.4839 | - | - | 2.4839 |
| Lysander-Fulcra Corporate Securities Fund ¹ | Series A | LYZ935A | 0.1091 | 0.2837 | 0.0094 | 0.0080 | 0.2761 | - | - | 0.6863 |
| Lysander-Fulcra Corporate Securities Fund ¹ | Series F | LYZ935F | 0.1159 | 0.3015 | 0.0100 | 0.0085 | 0.2934 | - | - | 0.7293 |

*rates above show only to 4 decimal places

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

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