

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	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Return of Capital
Lysander-Canso Credit Opportunities Fund ¹	1.29%	41.78%	7.01%	0.18%	49.79%	-0.05%	0.00%
Lysander-Triasima All Country Long/Short Equity Fund ¹	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Lysander-Canso Balanced Fund ¹	0.01%	0.17%	3.73%	1.73%	94.63%	-0.26%	0.00%
Lysander-Canso Corporate Value Bond Fund ¹	4.85%	28.39%	4.55%	0.07%	62.18%	-0.04%	0.00%
Lysander-Canso Bond Fund ¹	30.31%	9.72%	0.00%	0.00%	59.97%	0.00%	0.00%
Lysander-Canso Short Term & Floating Rate Fund ¹	22.10%	55.82%	0.18%	0.00%	21.90%	0.00%	0.00%
Lysander-Canso Equity Fund	0.00%	0.00%	2.27%	0.00%	97.73%	0.00%	0.00%
Lysander-Canso U.S. Credit Fund (USD) ¹	22.82%	12.94%	1.82%	2.69%	59.75%	-0.03%	0.00%
Lysander TDV Fund	8.76%	0.00%	6.38%	2.86%	82.43%	-0.43%	0.00%
Lysander-Canso Broad Corporate Bond Fund ¹	16.52%	21.00%	0.06%	0.00%	62.42%	0.00%	0.00%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹	29.53%	31.90%	0.00%	0.00%	38.58%	0.00%	0.00%
Lysander-Crusader Equity Income Fund	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Patient Capital Equity Fund	0.00%	0.00%	7.30%	0.00%	92.70%	0.00%	0.00%
Lysander-Seamark Balanced Fund	3.49%	0.00%	16.78%	0.00%	79.74%	0.00%	0.00%
Lysander-Seamark Total Equity Fund	0.00%	0.00%	16.10%	0.00%	83.90%	0.00%	0.00%
Lysander-Slater Preferred Share Dividend Fund ¹	1.04%	0.00%	71.03%	0.00%	0.00%	0.00%	27.93%
Lysander Balanced Income Fund	18.81%	1.22%	56.54%	27.68%	0.00%	-4.25%	0.00%
Lysander-Triasima All Country Equity Fund	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Lysander-Fulcra Corporate Securities Fund ¹	15.89%	41.34%	1.37%	1.17%	40.23%	0.00%	0.00%

*rates above show only to 4 decimal places

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

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