

Lysander Funds
2022 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2022 to December 31, 2022

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 ¹	Series A	LYZ494A	0.0332	0.1357	0.0361	0.0000	0.6569	0.0000	0.8619
Lysander-Canso Credit Opportunities Fund ¹	Series F	LYZ494F	0.0290	0.1186	0.0316	0.0000	0.5740	0.0000	0.7532
Lysander-Triasima All Country Long/Short Equity Fund ¹	Series A	LYZ531A	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Lysander-Triasima All Country Long/Short Equity Fund ¹	Series F	LYZ531F	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Lysander-Canso Balanced Fund ¹	Series A	LYZ800A	0.0059	0.0095	0.2079	0.0801	0.8345	(0.0083)	1.1296
Lysander-Canso Balanced Fund ¹	Series F	LYZ800F	0.0070	0.0113	0.2471	0.0952	0.9920	(0.0098)	1.3427
Lysander-Canso Corporate Value Bond Fund ¹	Series A	LYZ801A	0.0804	0.1878	0.0237	0.0000	0.1116	(0.0003)	0.4032
Lysander-Canso Corporate Value Bond Fund ¹	Series A5	LYZ801A5	0.1184	0.2768	0.0349	0.0000	0.1644	(0.0004)	0.5942
Lysander-Canso Corporate Value Bond Fund ¹	Series F	LYZ801F	0.1111	0.2595	0.0328	0.0000	0.1542	(0.0003)	0.5572
Lysander-Canso Corporate Value Bond Fund ¹	Series F5	LYZ801F5	0.1195	0.2791	0.0352	0.0000	0.1659	(0.0004)	0.5993
Lysander-Canso Bond Fund ¹	Series A	LYZ804A	0.0763	0.0173	0.0000	0.0000	0.0000	0.0000	0.0936
Lysander-Canso Bond Fund ¹	Series F	LYZ804F	0.1401	0.0317	0.0000	0.0000	0.0000	0.0000	0.1718
Lysander-Canso Short Term & Floating Rate Fund ¹	Series A	LYZ805A	0.0836	0.0898	0.0004	0.0000	0.0000	0.0000	0.1738
Lysander-Canso Short Term & Floating Rate Fund ¹	Series F	LYZ805F	0.1140	0.1224	0.0006	0.0000	0.0000	0.0000	0.2370
Lysander-Canso Equity Fund	Series A	LYZ806A	0.0008	0.0000	0.2458	0.0000	2.5700	0.0000	2.8165
Lysander-Canso Equity Fund	Series F	LYZ806F	0.0007	0.0000	0.2060	0.0000	2.1538	0.0000	2.3605
Lysander-Canso U.S. Credit Fund (USD) ¹	Series A	LYZ808A	0.1684	0.1388	0.0079	0.0131	0.3032	0.0000	0.6313
Lysander-Canso U.S. Credit Fund (USD) ¹	Series F	LYZ808F	0.1903	0.1570	0.0089	0.0148	0.3428	0.0000	0.7138
Lysander TDV Fund	Series A	LYZ810A	0.0446	0.0000	0.0434	0.0016	0.0409	(0.0002)	0.1303
Lysander TDV Fund	Series F	LYZ810F	0.0659	0.0000	0.0640	0.0023	0.0604	(0.0004)	0.1923
Lysander-Canso Broad Corporate Bond Fund ¹	Series A	LYZ811A	0.0540	0.0311	0.0002	0.0000	0.0000	0.0000	0.0852
Lysander-Canso Broad Corporate Bond Fund ¹	Series F	LYZ811F	0.1099	0.0633	0.0005	0.0000	0.0000	0.0000	0.1737
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹	Series A	LYZ815A	0.0499	0.0273	0.0000	0.0000	0.0000	0.0000	0.0772
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹	Series F	LYZ815F	0.1148	0.0629	0.0000	0.0000	0.0000	0.0000	0.1777
Lysander-Canso Corporate Treasury Fund ¹	Series A	LYZ885A	0.0329	0.0007	0.0000	0.0000	0.0276	0.0000	0.0612
Lysander-Canso Corporate Treasury Fund ¹	Series F	LYZ885F	0.0309	0.0006	0.0000	0.0000	0.0259	0.0000	0.0574
Lysander-Canso U.S. Corporate Treasury Fund (USD) ¹	Series A	LYZ895A	0.0005	0.0002	0.0000	0.0000	0.0412	0.0000	0.0418
Lysander-Canso U.S. Corporate Treasury Fund (USD) ¹	Series F	LYZ895F	0.0005	0.0002	0.0000	0.0000	0.0484	0.0000	0.0491
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	0.0008	0.0000	0.1068	0.0000	0.0000	0.0000	0.1077
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.0014	0.0000	0.1798	0.0000	0.0000	0.0000	0.1812
Lysander-Patient Capital Equity Fund	Series A	LYZ905A	0.0301	0.0000	0.1060	0.0000	0.0000	0.0000	0.1361
Lysander-Patient Capital Equity Fund	Series F	LYZ905F	0.0347	0.0000	0.1221	0.0000	0.0000	0.0000	0.1568
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0335	0.0000	0.1481	0.0000	0.5789	0.0000	0.7605
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0308	0.0000	0.1363	0.0000	0.5330	0.0000	0.7002
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	0.0195	0.0000	0.1458	0.0000	0.6288	0.0000	0.7941
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	0.0218	0.0000	0.1631	0.0000	0.7031	0.0000	0.8880
Lysander-Slater Preferred Share Dividend Fund ¹	Series A	LYZ920A	0.0027	0.0000	0.3013	0.0000	0.0000	0.0000	0.3040
Lysander-Slater Preferred Share Dividend Fund ¹	Series F	LYZ920F	0.0029	0.0000	0.3213	0.0000	0.0000	0.0000	0.3243
Lysander Balanced Income Fund	Series A	LYZ930A	0.0475	0.0161	0.0631	0.0083	0.4688	(0.0012)	0.6026
Lysander Balanced Income Fund	Series F	LYZ930F	0.0635	0.0216	0.0845	0.0111	0.6275	(0.0017)	0.8065
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	0.0000	0.0000	0.0000	0.0506	0.8610	-0.0076	0.9041
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	0.0000	0.0000	0.0000	0.0566	0.9632	-0.0085	1.0113
Lysander-Fulcra Corporate Securities Fund ¹	Series A	LYZ935A	0.0693	0.3621	0.0045	0.0063	0.0000	-0.0009	0.4411
Lysander-Fulcra Corporate Securities Fund ¹	Series F	LYZ935F	0.0867	0.4532	0.0056	0.0078	0.0000	-0.0012	0.5521

*rates above show only to 4 decimal places

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

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