

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	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax
Lysander-Canso Credit Opportunities Fund ¹	3.85%	15.74%	4.19%	0.00%	76.21%	0.00%
Lysander-Triasima All Country Long/Short Equity Fund ¹	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Balanced Fund ¹	0.52%	0.84%	18.40%	7.09%	73.88%	-0.73%
Lysander-Canso Corporate Value Bond Fund ¹	19.93%	46.58%	5.88%	0.00%	27.67%	-0.06%
Lysander-Canso Bond Fund ¹	81.56%	18.44%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Short Term & Floating Rate Fund ¹	48.10%	51.66%	0.24%	0.00%	0.00%	0.00%
Lysander-Canso Equity Fund	0.03%	0.00%	8.73%	0.00%	91.25%	0.00%
Lysander-Canso U.S. Credit Fund (USD) ¹	26.67%	21.99%	1.24%	2.08%	48.03%	0.00%
Lysander TDV Fund	34.24%	0.00%	33.30%	1.22%	31.42%	-0.18%
Lysander-Canso Broad Corporate Bond Fund ¹	63.29%	36.45%	0.26%	0.00%	0.00%	0.00%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) ¹	64.60%	35.40%	0.00%	0.00%	0.00%	0.00%
Lysander-Canso Corporate Treasury Fund	53.77%	1.10%	0.00%	0.00%	45.14%	0.00%
Lysander-Canso U.S. Corporate Treasury Fund (USD) ¹	1.08%	0.36%	0.00%	0.00%	98.56%	0.00%
Lysander-Crusader Equity Income Fund	0.76%	0.00%	99.24%	0.00%	0.00%	0.00%
Lysander-Patient Capital Equity Fund	22.15%	0.00%	77.85%	0.00%	0.00%	0.00%
Lysander-Seamark Balanced Fund	4.40%	0.00%	19.47%	0.00%	76.13%	0.00%
Lysander-Seamark Total Equity Fund	2.46%	0.00%	18.36%	0.00%	79.18%	0.00%
Lysander-Slater Preferred Share Dividend Fund ¹	0.90%	0.00%	99.10%	0.00%	0.00%	0.00%
Lysander Balanced Income Fund	7.88%	2.67%	10.47%	1.37%	77.80%	-0.21%
Lysander-Triasima All Country Equity Fund	0.00%	0.00%	0.00%	5.60%	95.24%	-0.84%
Lysander-Fulcra Corporate Securities Fund ¹	15.70%	82.08%	1.02%	1.42%	0.00%	-0.21%

*rates above show only to 2 decimal places

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

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