

**Lysander Funds**  
**2023 Distribution Tax Factors**



The following table provides the distribution tax factors for total distributions paid by a fund for the period:  
 January 1, 2023 to December 31, 2023

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 <sup>1</sup>	Series A	LYZ494A	0.2433	0.2189	0.0293	0.0000	0.0000	0.0000	0.4915
Lysander-Canso Credit Opportunities Fund <sup>1</sup>	Series F	LYZ494F	0.2521	0.2269	0.0303	0.0000	0.0000	0.0000	0.5093
Lysander-Triasima All Country Long/Short Equity Fund <sup>1</sup>	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 <sup>1</sup>	Series F	LYZ531F	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Lysander-Canso Balanced Fund <sup>1</sup>	Series A	LYZ800A	0.0280	0.0200	0.0715	0.0641	0.0000	(0.0065)	0.1771
Lysander-Canso Balanced Fund <sup>1</sup>	Series F	LYZ800F	0.0561	0.0400	0.1430	0.1283	0.0000	(0.0131)	0.3543
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A	LYZ801A	0.2198	0.1952	0.0168	0.0000	0.1024	(0.0002)	0.5339
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A5	LYZ801A5	0.2447	0.2173	0.0186	0.0000	0.1139	(0.0003)	0.5943
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F	LYZ801F	0.2654	0.2357	0.0202	0.0000	0.1236	(0.0003)	0.6447
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F5	LYZ801F5	0.2474	0.2197	0.0189	0.0000	0.1152	(0.0003)	0.6009
Lysander-Canso Bond Fund <sup>1</sup>	Series A	LYZ804A	0.2795	0.0295	0.0000	0.0000	0.0000	0.0000	0.3090
Lysander-Canso Bond Fund <sup>1</sup>	Series F	LYZ804F	0.3211	0.0339	0.0000	0.0000	0.0000	0.0000	0.3551
Lysander-Canso Short Term and Floating Rate Fund <sup>1</sup>	Series A	LYZ805A	0.2350	0.1123	0.0003	0.0000	0.0000	0.0000	0.3476
Lysander-Canso Short Term and Floating Rate Fund <sup>1</sup>	Series F	LYZ805F	0.2742	0.1310	0.0004	0.0000	0.0000	0.0000	0.4056
Lysander-Canso Equity Fund	Series A	LYZ806A	0.0000	0.0000	0.0721	0.0000	0.0958	0.0000	0.1680
Lysander-Canso Equity Fund	Series F	LYZ806F	0.0000	0.0000	0.1585	0.0000	0.2106	0.0000	0.3691
Lysander-Canso U.S. Credit Fund (USD) <sup>1</sup>	Series A	LYZ808A	0.1849	0.1732	0.0073	0.0137	0.0375	(0.0000)	0.4167
Lysander-Canso U.S. Credit Fund (USD) <sup>1</sup>	Series F	LYZ808F	0.2128	0.1993	0.0084	0.0158	0.0432	(0.0000)	0.4795
Lysander TDV Fund	Series A	LYZ810A	0.0821	0.0463	0.0481	0.0384	0.0000	(0.0058)	0.2091
Lysander TDV Fund	Series F	LYZ810F	0.1205	0.0679	0.0705	0.0563	0.0000	(0.0084)	0.3069
Lysander-Canso Broad Corporate Bond Fund <sup>1</sup>	Series A	LYZ811A	0.2458	0.0594	0.0001	0.0000	0.0000	0.0000	0.3053
Lysander-Canso Broad Corporate Bond Fund <sup>1</sup>	Series F	LYZ811F	0.2792	0.0674	0.0002	0.0000	0.0000	0.0000	0.3468
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) <sup>1</sup>	Series A	LYZ815A	0.1704	0.2189	0.0000	0.0000	0.0000	0.0000	0.3894
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) <sup>1</sup>	Series F	LYZ815F	0.1616	0.2076	0.0000	0.0000	0.0000	0.0000	0.3692
Lysander-Canso Corporate Treasury Fund <sup>1</sup>	Series A	LYZ885A	0.0284	0.0006	0.0000	0.0000	0.0137	0.0000	0.0427
Lysander-Canso Corporate Treasury Fund <sup>1</sup>	Series F	LYZ885F	0.0394	0.0009	0.0000	0.0000	0.0189	0.0000	0.0592
Lysander-Canso U.S. Corporate Treasury Fund (USD) <sup>1</sup>	Series A	LYZ895A	0.0000	0.0000	0.0000	0.0000	0.0189	0.0000	0.0189
Lysander-Canso U.S. Corporate Treasury Fund (USD) <sup>1</sup>	Series F	LYZ895F	0.0000	0.0000	0.0000	0.0000	0.0169	0.0000	0.0169
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	0.0359	0.0000	0.1124	0.0087	0.0000	(0.0001)	0.1568
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.0646	0.0000	0.2023	0.0157	0.0000	(0.0002)	0.2824
Lysander-Patient Capital Equity Fund	Series A	LYZ905A	0.1083	0.0000	0.1776	0.0775	0.1427	(0.0055)	0.5005
Lysander-Patient Capital Equity Fund	Series F	LYZ905F	0.1271	0.0000	0.2084	0.0910	0.1674	(0.0065)	0.5874
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0000	0.0000	0.0927	0.0533	0.1064	(0.0092)	0.2432
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0000	0.0000	0.1260	0.0725	0.1446	(0.0125)	0.3305
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	0.0000	0.0000	0.1041	0.0000	0.2114	0.0000	0.3155
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	0.0000	0.0000	0.1578	0.0000	0.3205	0.0000	0.4783
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series A	LYZ920A	0.0074	0.0000	0.3266	0.0000	0.0000	0.0000	0.3340
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series F	LYZ920F	0.0083	0.0000	0.3645	0.0000	0.0000	0.0000	0.3728
Lysander Balanced Income Fund	Series A	LYZ930A	0.0166	0.0540	0.0916	0.0118	0.4021	(0.0001)	0.5761
Lysander Balanced Income Fund	Series F	LYZ930F	0.0295	0.0957	0.1625	0.0209	0.7129	(0.0002)	1.0212
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	0.0000	0.0000	0.0000	0.0785	0.3517	(0.0219)	0.4082
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	0.0000	0.0000	0.0000	0.0666	0.2987	(0.0186)	0.3467
Lysander-Fulcra Corporate Securities Fund <sup>1</sup>	Series A	LYZ935A	0.1066	0.3595	0.0031	0.0025	0.0000	(0.0019)	0.4698
Lysander-Fulcra Corporate Securities Fund <sup>1</sup>	Series F	LYZ935F	0.1151	0.3880	0.0033	0.0027	0.0000	(0.0020)	0.5071

\*rates above show only to 4 decimal places

<sup>1</sup> Mutual Fund Trust with a tax year end of December 15

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