

Lysander Funds Limited
2016 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2016 to December 31, 2016

Fund Name	Class	FundSERV Code	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Total Distribution*
Canso Corporate Value Fund	Class A	CFM111A	0.1369	0.1548	0.0023	-	0.1097	-	0.4037
Canso Corporate Value Fund	Class F	CFM111F	0.2060	0.2329	0.0035	-	0.1651	(0.0001)	0.6075
Canso Corporate Bond Fund	Class A	CFM124A	0.1768	0.0035	-	-	0.0351	(0.0005)	0.2149
Canso Corporate Bond Fund	Class F	CFM124F	0.2889	0.0057	-	-	0.0573	(0.0009)	0.3511
Canso Short Term and Floating Rate Fund	Class A	CFM134A	0.0486	0.0029	-	-	-	(0.0004)	0.0511
Canso Short Term and Floating Rate Fund	Class F	CFM134F	0.0904	0.0054	-	-	-	(0.0008)	0.0950
Canso Canadian Bond Fund	Class A	CFM174A	0.4037	0.0064	-	-	0.1533	(0.0010)	0.5625
Canso Canadian Bond Fund	Class F	CFM174F	0.3426	0.0054	-	-	0.1301	(0.0008)	0.4773

*rates above show only to 4 decimal places