

Lysander Funds Limited
2017 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2017 to December 31, 2017

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	0.1276	0.1160	0.0017	-	0.3450	(0.0001)	0.5902
Canso Corporate Value Fund	Class F	CFM111F	0.1522	0.1384	0.0021	-	0.4116	(0.0001)	0.7042
Canso Corporate Bond Fund	Class A	CFM124A	0.0929	0.0016	-	-	0.0005	(0.0002)	0.0948
Canso Corporate Bond Fund	Class F	CFM124F	0.2407	0.0041	-	-	0.0014	(0.0006)	0.2456
Canso Short Term and Floating Rate Fund	Class A	CFM134A	0.0104	0.0006	-	-	-	(0.0001)	0.0109
Canso Short Term and Floating Rate Fund	Class F	CFM134F	0.1352	0.0075	-	-	-	(0.0011)	0.1416
Canso Canadian Bond Fund	Class A	CFM174A	0.3386	0.0102	-	-	-	(0.0015)	0.3472
Canso Canadian Bond Fund	Class F	CFM174F	0.3177	0.0095	-	-	-	(0.0014)	0.3258

*rates above show only to 4 decimal places