

Lysander ETF 2019 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by the ETF for the period:
December 31, 2018 to November 30, 2019

| ETF Name | Ticker | Dividends (Eligible) | Capital Gains | Return of Capital | Total Distribution* |
|--|--------|----------------------|---------------|-------------------|---------------------|
| Lysander-Slater Preferred Share <i>Activ</i> ETF | PR.UN | 0.3726 | 0.0000 | 0.0464 | 0.4190 |

*rates above show only to 4 decimal places

Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the offering document before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

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