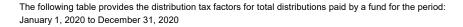
Lysander Funds 2020 Distribution Tax Factors





Fund Name	Series	FundSERV Code	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Witholding Tax	Total Distribution*
Lysander-Canso Credit Opportunities Fund	Series A	LYZ494A	0.2009	0.1259	0.0282	-	0.4164	-	0.7714
Lysander-Canso Credit Opportunities Fund	Series F	LYZ494F	0.1778	0.1114	0.0249	-	0.3684	-	0.6825
Lysander-Triasima All Country Long/Short Equity Fund ¹	Series A	LYZ531A	-	-	-	-	-	-	-
Lysander-Triasima All Country Long/Short Equity Fund ¹	Series F	LYZ531F	-	-	-	-	-	-	-
Lysander-Canso Balanced Fund ¹	Series A	LYZ800A	0.0002	0.0046	0.0169	0.0098	-	(0.0015)	0.0301
Lysander-Canso Balanced Fund ¹	Series F	LYZ800F	0.0015	0.0359	0.1314	0.0762	-	(0.0114)	0.2335
Lysander-Canso Corporate Value Bond Fund ¹	Series A	LYZ801A	0.0886	0.2657	0.0363	-	0.4289	(0.0009)	0.8185
Lysander-Canso Corporate Value Bond Fund ¹	Series A5	LYZ801A5	0.0922	0.2766	0.0378	-	0.4465	(0.0010)	0.8522
Lysander-Canso Corporate Value Bond Fund ¹	Series F	LYZ801F	0.1078	0.3234	0.0442	-	0.5220	(0.0011)	0.9963
Lysander-Canso Corporate Value Bond Fund ¹	Series F5	LYZ801F5	0.0955	0.2863	0.0391	-	0.4622	(0.0010)	0.8821
Lysander-Canso Bond Fund ¹	Series A	LYZ804A	0.1974	0.0441	-	-	-	-	0.2415
Lysander-Canso Bond Fund ¹	Series F	LYZ804F	0.1954	0.0437	-	-	-	-	0.2391
Lysander-Canso Short Term & Floating Rate Fund ¹	Series A	LYZ805A	0.0797	0.1160	0.0001	-	0.0108	-	0.2066
Lysander-Canso Short Term & Floating Rate Fund ¹	Series F	LYZ805F	0.0825	0.1202	0.0001	-	0.0112	-	0.2140
Lysander-Canso Equity Fund	Series A	LYZ806A	0.0004	-	0.0471	-	0.0891	-	0.1366
Lysander-Canso Equity Fund	Series F	LYZ806F	0.0007	-	0.0764	-	0.1447	-	0.2218
Lysander-Canso U.S. Credit Fund (USD) ¹	Series A	LYZ808A	0.1936	0.0868	0.0089	0.0001	-	-	0.2894
Lysander-Canso U.S. Credit Fund (USD) ¹	Series F	LYZ808F	0.2254	0.1011	0.0104	0.0001	-	-	0.3369
Lysander TDV Fund	Series A	LYZ810A	0.0391	-	0.0445	-	0.0820	-	0.1656
Lysander TDV Fund	Series D	LYZ810D	0.0555	-	0.0633	-	0.1165	-	0.2352
Lysander TDV Fund	Series F	LYZ810F	0.0574	-	0.0655	-	0.1206	-	0.2435
Lysander-Canso Broad Corporate Bond Fund ¹	Series A	LYZ811A	0.1233	0.1168	0.0001	-	0.2486	-	0.4888
Lysander-Canso Broad Corporate Bond Fund ¹	Series F	LYZ811F	0.1209	0.1146	0.0001	-	0.2439	-	0.4795
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	-	-	0.1595	-	-	-	0.1595
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	-	-	0.2086	-	-	-	0.2086
Lysander-18 Asset Management Canadian Equity Fund	Series A	LYZ905A	-	-	0.0619	-	-	-	0.0619
Lysander-18 Asset Management Canadian Equity Fund	Series F	LYZ905F	-	-	0.2820	-	-	-	0.2820
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0126	-	0.0390	-	-	-	0.0516
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0427	-	0.1320	-	-	-	0.1747
Lysander-Seamark Total Equity Fund	Series A	LYZ912A	-	-	-	-	-	-	-
Lysander-Seamark Total Equity Fund	Series F	LYZ912F	-	-	0.1715	-	-	-	0.1715
Lysander-Slater Preferred Share Dividend Fund ¹	Series A	LYZ920A	-	-	0.3305	-	-	-	0.3305
Lysander-Slater Preferred Share Dividend Fund ¹	Series F	LYZ920F	-	-	0.3525	-	-	-	0.3525
Lysander Balanced Income Fund	Series A	LYZ930A	0.0226	-	0.1047	0.0490	-	(0.0073)	0.1689
Lysander Balanced Income Fund	Series F	LYZ930F	0.0351	-	0.1628	0.0762	-	(0.0114)	0.2626
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	-	-	-	-	-	-	-
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	-	-	-	-	-	-	-
Lysander-Fulcra Corporate Securities Fund ¹	Series A	LYZ935A	0.0935	0.2944	0.0155	-	0.2909	-	0.6943
Lysander-Fulcra Corporate Securities Fund ¹	Series F	LYZ935F	0.0958	0.3018	0.0159	-	0.2981	-	0.7117

^{*}rates above show only to 4 decimal places

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

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