

Lysander ETF 2017 Distribution Tax Factors



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

ETF Name	Ticker	Dividends (Eligible)	Capital Gains	Return of Capital	Total Distribution*
Lysander-Slater Preferred Share <i>Activ</i> ETF	PR.UN	0.2692	0.4365	0.0099	0.7156

*rates above show only to 4 decimal places