

# Lysander Funds 2021 Distribution Final



Per unit distribution is based on information available as of December 15, 2021.

**Please note the following important information:**

They do not reflect final attribution for tax purposes. Per unit distribution does not denote the yield a client may receive.

All values are expressed in Canadian dollars, unless otherwise indicated.

Income from the funds is distributed quarterly, unless otherwise indicated.

Capital gains from the funds is distributed annually.

The final tax character is determined based on December 15, 2021 information

Tax year end: December 15, 2021

Record Date: December 16, 2021

Distribution Date: December 17, 2021

	Series	FundSERV Code	December 17, 2021 Distribution Per Unit			Post Distribution	% of NAVPU
			Income	Capital Gains	Total	17-Dec-21 NAVPU	
Lysander-Canso Credit Opportunities Fund	Series A	LYZ494A	0.1159	0.2168	0.3327	12.2564	2.71%
Lysander-Canso Credit Opportunities Fund	Series F	LYZ494F	0.1216	0.1912	0.3128	10.7948	2.90%
Lysander-Triasima All Country Long/Short Equity Fund	Series A	LYZ531A	-	-	0.0000	12.1171	0.00%
Lysander-Triasima All Country Long/Short Equity Fund	Series F	LYZ531F	-	-	0.0000	12.0655	0.00%
Lysander-Canso Balanced Fund	Series A	LYZ800A	-	2.6231	2.6231	18.3857	14.27%
Lysander-Canso Balanced Fund	Series F	LYZ800F	0.0100	3.2773	3.2873	20.1409	16.32%
Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	0.0507	0.6147	0.6654	13.3081	5.00%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A5	LYZ801A5	0.0325	0.4443	0.4768	9.6247	4.95%
Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	0.0857	0.6787	0.7644	14.6655	5.21%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F5	LYZ801F5	0.0340	0.4647	0.4987	10.0665	4.95%
Lysander-Canso Bond Fund	Series A	LYZ804A		0.1438	0.1438	10.8969	1.32%
Lysander-Canso Bond Fund	Series F	LYZ804F	0.0200	0.1369	0.1569	10.7357	1.46%
Lysander-Canso Short Term & Floating Rate Fund	Series A	LYZ805A	0.0083	0.0230	0.0313	10.4519	0.30%
Lysander-Canso Short Term & Floating Rate Fund	Series F	LYZ805F	0.0299	0.0233	0.0532	10.5813	0.50%
Lysander-Canso U.S. Credit Fund (USD)	Series A	LYZ808A	0.0827	0.3910	0.4737	11.8160	4.01%
Lysander-Canso U.S. Credit Fund (USD)	Series F	LYZ808F	0.0687	0.3945	0.4632	11.8174	3.92%
Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	0.0039	0.2591	0.2630	11.0528	2.38%
Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	0.0301	0.2562	0.2863	10.9031	2.63%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series A	LYZ815A	0.0262	0.0295	0.0557	9.8999	0.56%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series F	LYZ815F	0.0298	0.0296	0.0594	9.9285	0.60%
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series A	LYZ920A	-	-	0.0000	9.3979	0.00%
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series F	LYZ920F	-	-	0.0000	9.5235	0.00%
Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	0.0767	0.2796	0.3563	10.0454	3.55%
Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	0.0994	0.2805	0.3799	10.0541	3.78%

<sup>1</sup> This fund distributes income monthly.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing.

Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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