

# Lysander Funds

## 2021 Distribution Final



Per unit distribution is based on information available as of December 31, 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 31, 2021 information.

\*Tax year end: December 31, 2021

\*Record Date: December 30, 2021

\*Distribution Date: December 31, 2021

	Series	FundSERV Code	December 31, 2021 Distribution Per Unit			Post Distribution 31-Dec-21	% of
			Income	Capital Gains	Total	NAVPU	NAVPU
Lysander-Canso Equity Fund <sup>1</sup>	Series A	LYZ806A	-	2.2534	2.2534	15.6005	14.44%
Lysander-Canso Equity Fund <sup>1</sup>	Series F	LYZ806F	0.0564	2.3932	2.4496	16.5128	14.83%
Lysander TDV Fund	Series A	LYZ810A	-	0.6144	0.6144	12.5056	4.91%
Lysander TDV Fund	Series F	LYZ810F	0.0102	0.6223	0.6325	12.6565	5.00%
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	-	-	0.0000	8.7670	0.00%
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.0565	-	0.0565	8.8049	0.64%
Lysander-Patient Capital Equity Fund (formerly Lysander-18 Asset Management Canadian Equity Fund)	Series A	LYZ905A	-	2.7206	2.7206	12.7332	21.37%
Lysander-Patient Capital Equity Fund (formerly Lysander-18 Asset Management Canadian Equity Fund)	Series F	LYZ905F	0.0648	3.4439	3.5087	12.0697	29.07%
Lysander-Seamark Balanced Fund	Series A	LYZ910A	-	0.1114	0.1114	13.2447	0.84%
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0380	0.6512	0.6892	12.7017	5.43%
Lysander-Seamark Total Equity Fund <sup>1</sup>	Series A	LYZ912A	-	-	0.0000	14.9023	0.00%
Lysander-Seamark Total Equity Fund <sup>1</sup>	Series F	LYZ912F	0.1421	0.8903	1.0324	14.1499	7.30%
Lysander Balanced Income Fund	Series A	LYZ930A	0.0308	-	0.0308	12.8199	0.24%
Lysander Balanced Income Fund	Series F	LYZ930F	0.0583	-	0.0583	12.8462	0.45%
Lysander-Triasima All Country Equity Fund <sup>1</sup>	Series A	LYZ931A	-	2.2877	2.2877	15.8054	14.47%
Lysander-Triasima All Country Equity Fund <sup>1</sup>	Series F	LYZ931F	-	2.4839	2.4839	16.6891	14.88%

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

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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