

Lysander Funds

2022 Distribution Final



Per unit distribution is based on information available as of December 15, 2022.

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, 2022 information.

Tax year end: December 15, 2022

Record Date: December 15, 2022

Distribution Date: December 16, 2022

	Series	FundSERV Code	December 16, 2022 Distribution Per Unit			Post Distribution	% of
			Income	Capital Gains	Total	16-Dec-22 NAVPU	% of NAVPU
Lysander-Canso Credit Opportunities Fund	Series A	LYZ494A	0.1650	0.6760	0.8410	11.2657	7.47%
Lysander-Canso Credit Opportunities Fund	Series F	LYZ494F	0.0931	0.5960	0.6891	9.9846	6.90%
Lysander-Triasima All Country Long/Short Equity Fund	Series A	LYZ531A	-	-	0.0000	11.1944	0.00%
Lysander-Triasima All Country Long/Short Equity Fund	Series F	LYZ531F	-	-	0.0000	11.3078	0.00%
Lysander-Canso Balanced Fund	Series A	LYZ800A	0.1421	0.8809	1.0230	17.3321	5.90%
Lysander-Canso Balanced Fund	Series F	LYZ800F	0.1125	0.9658	1.0783	19.0474	5.66%
Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	0.0511	0.1353	0.1864	12.1360	1.54%
Lysander-Canso Corporate Value Bond Fund ¹	Series A5	LYZ801A5	-	0.0942	0.0942	8.4831	1.11%
Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	0.1034	0.1492	0.2526	13.3341	1.89%
Lysander-Canso Corporate Value Bond Fund ¹	Series F5	LYZ801F5	-	0.0993	0.0993	8.9456	1.11%
Lysander-Canso Bond Fund	Series A	LYZ804A	0.0275	-	0.0275	10.5314	0.26%
Lysander-Canso Bond Fund	Series F	LYZ804F	0.0630	-	0.0630	10.3524	0.61%
Lysander-Canso Short Term & Floating Rate Fund	Series A	LYZ805A	0.0606	-	0.0606	9.9417	0.61%
Lysander-Canso Short Term & Floating Rate Fund	Series F	LYZ805F	0.0743	-	0.0743	10.0610	0.74%
Lysander-Canso U.S. Credit Fund (USD)	Series A	LYZ808A	0.0563	0.3517	0.4080	10.4652	3.90%
Lysander-Canso U.S. Credit Fund (USD)	Series F	LYZ808F	0.0867	0.3521	0.4388	10.4466	4.20%
Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	-	-	0.0000	10.6095	0.00%
Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	0.0425	-	0.0425	10.4304	0.41%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series A	LYZ815A	-	-	0.0000	9.4908	0.00%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series F	LYZ815F	0.0551	-	0.0551	9.4734	0.58%
Lysander-Canso Corporate Treasury Bond Fund	Series A	LYZ885A	0.0260	0.0245	0.0505	9.9475	0.51%
Lysander-Canso Corporate Treasury Bond Fund	Series F	LYZ885F	0.0112	0.0245	0.0357	9.9691	0.36%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD)	Series A	LYZ895A	-	0.0398	0.0398	9.9686	0.40%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD)	Series F	LYZ895F	-	0.0486	0.0486	9.9541	0.49%
Lysander-Slater Preferred Share Dividend Fund ¹	Series A	LYZ920A	-	-	0.0000	7.5817	0.00%
Lysander-Slater Preferred Share Dividend Fund ¹	Series F	LYZ920F	0.0011	-	0.0011	7.7132	0.01%
Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	0.0350	-	0.0350	9.4664	0.37%
Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	0.0987	-	0.0987	9.4162	1.05%

¹ 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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