## Lysander Funds 2022 Distribution Final



Per unit distribution is based on information available as of December 31, 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 31, 2022 information.

*Tax year end:	December 31, 2022
*Record Date:	December 29, 2022
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\*Distribution Date: December 30, 2022

Series	FundSERV Code	December 30, 2022 Distribution Per Unit			Post Distribution 30-Dec-22	% of
		Income	Capital Gains	Total	NAVPU	NAVPU
Series A	LYZ806A	0.0470	2.7695	2.8165	11.7459	23.98%
Series F	LYZ806F	0.2144	2.1461	2.3605	13.2279	17.85%
Series A	LYZ810A	-	0.0647	0.0647	11.7769	0.55%
Series F	LYZ810F	-	0.0479	0.0479	12.0112	0.40%
Series A	LYZ900A	0.0544	-	0.0544	10.9509	0.50%
Series F	LYZ900F	0.0527	-	0.0527	11.0447	0.48%
Series A	LYZ905A	0.0958	-	0.0958	12.3997	0.77%
Series F	LYZ905F	0.0875	-	0.0875	11.8590	0.74%
Series A	LYZ910A	0.1288	0.5631	0.6919	11.6446	5.94%
Series F	LYZ910F	0.0287	0.5235	0.5522	11.3042	4.88%
Series A	LYZ912A	0.0523	0.7418	0.7941	13.6308	5.83%
Series F	LYZ912F	0.1756	0.7124	0.8880	12.9644	6.85%
Series A	LYZ930A	0.1832	0.2758	0.4590	11.4922	3.99%
Series F	LYZ930F	0.0545	0.6271	0.6816	10.8439	6.29%
Series A	LYZ931A	-	0.9041	0.9041	11.8420	7.63%
Series F	LYZ931F	0.0488	0.9625	1.0113	12.5586	8.05%
	Series A         Series F         Series A         Series A         Series A         Series A         Series F         Series A         Series F         Series A         Series F         Series A         Series A         Series A         Series A         Series A         Series A         Series A	Series ALYZ806ASeries FLYZ806FSeries ALYZ810ASeries ALYZ810FSeries FLYZ810FSeries ALYZ900ASeries FLYZ900FSeries ALYZ905FSeries FLYZ905FSeries ALYZ910ASeries FLYZ910FSeries FLYZ910FSeries ALYZ912ASeries FLYZ912FSeries ALYZ930ASeries FLYZ930FSeries FLYZ930FSeries ALYZ931A	SeriesFundSERV CodeIncomeIncomeIncomeSeries ALYZ806A0.0470Series FLYZ806F0.2144Series ALYZ810A-Series FLYZ810F-Series ALYZ900A0.0544Series FLYZ900F0.0527Series FLYZ900F0.0527Series ALYZ905F0.0875Series FLYZ910A0.1288Series FLYZ910F0.0287Series FLYZ910F0.0523Series FLYZ912F0.1756Series FLYZ930A0.1832Series FLYZ930F0.0545Series FLYZ930F0.0545Series ALYZ930A0.1832Series ALYZ930A0.1632Series ALYZ930A0.1632Series ALYZ930A0.1632Series ALYZ930A0.0545Series ALYZ930A0.0545	Series         FundSERV Code         Distribution Per U           Income         Capital Gains           Series A         LYZ806A         0.0470         2.7695           Series F         LYZ806F         0.2144         2.1461           Series A         LYZ810A         -         0.0647           Series F         LYZ810F         -         0.0479           Series F         LYZ810F         -         0.0479           Series A         LYZ900A         0.0544         -           Series A         LYZ900F         0.0527         -           Series A         LYZ905A         0.0958         -           Series F         LYZ905F         0.0875         -           Series A         LYZ910A         0.1288         0.5631           Series F         LYZ910F         0.0287         0.5235           Series A         LYZ912A         0.0523         0.7418           Series F         LYZ912F         0.1756         0.7124           Series A         LYZ930A         0.1832         0.2758           Series F         LYZ930F         0.0545         0.6271           Series A         LYZ931A         -         0.9041	Series         FundSERV Code         Distribution Per Unit           Income         Capital Gains         Total           Series A         LYZ806A $0.0470$ $2.7695$ $2.8165$ Series F         LYZ806F $0.2144$ $2.1461$ $2.3605$ Series A         LYZ810A         - $0.0647$ $0.0647$ Series A         LYZ810F         - $0.0479$ $0.0479$ Series A         LYZ900A $0.0544$ - $0.0544$ Series A         LYZ900A $0.0527$ $0.0527$ $0.0527$ Series F         LYZ905A $0.0958$ - $0.0958$ Series A         LYZ905F $0.0875$ - $0.0875$ Series F         LYZ905F $0.0875$ - $0.0875$ Series A         LYZ910A $0.1288$ $0.5631$ $0.6919$ Series A         LYZ910F $0.0287$ $0.5235$ $0.5522$ Series A         LYZ912A $0.0523$ $0.7418$ $0.7941$ Series A         LYZ912A $0.0523$	Series         FundSERV Code         Distribution Per Unit         30-Dec-22           Income         Capital Gains         Total         NAVPU           Series A         LYZ806A         0.0470         2.7695         2.8165         11.7459           Series F         LYZ806F         0.2144         2.1461         2.3605         13.2279           Series A         LYZ810A         -         0.0647         0.0647         11.7769           Series A         LYZ810F         -         0.0647         0.0647         11.7769           Series F         LYZ810F         -         0.0647         0.0647         11.7769           Series A         LYZ810F         -         0.0647         10.0544         10.9509           Series A         LYZ900A         0.0527         -         0.0527         11.0447           Series A         LYZ905F         0.0875         -         0.0875         11.8590           Series A         LYZ910A         0.1288         0.5631         0.6919         11.6446           Series A         LYZ910F         0.0287         0.5235         0.5522         11.3042           Series A         LYZ912F         0.1756         0.7124         0.8880 <td< td=""></td<>

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

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