

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

*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
Lysander-Canso Equity Fund ¹	Series A	LYZ806A	0.0470	2.7695	2.8165	11.7459	23.98%
Lysander-Canso Equity Fund ¹	Series F	LYZ806F	0.2144	2.1461	2.3605	13.2279	17.85%
Lysander TDV Fund	Series A	LYZ810A	-	0.0647	0.0647	11.7769	0.55%
Lysander TDV Fund	Series F	LYZ810F	-	0.0479	0.0479	12.0112	0.40%
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	0.0544	-	0.0544	10.9509	0.50%
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.0527	-	0.0527	11.0447	0.48%
Lysander-Patient Capital Equity Fund	Series A	LYZ905A	0.0958	-	0.0958	12.3997	0.77%
Lysander-Patient Capital Equity Fund	Series F	LYZ905F	0.0875	-	0.0875	11.8590	0.74%
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.1288	0.5631	0.6919	11.6446	5.94%
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0287	0.5235	0.5522	11.3042	4.88%
Lysander-Seamark Total Equity Fund ¹	Series A	LYZ912A	0.0523	0.7418	0.7941	13.6308	5.83%
Lysander-Seamark Total Equity Fund ¹	Series F	LYZ912F	0.1756	0.7124	0.8880	12.9644	6.85%
Lysander Balanced Income Fund	Series A	LYZ930A	0.1832	0.2758	0.4590	11.4922	3.99%
Lysander Balanced Income Fund	Series F	LYZ930F	0.0545	0.6271	0.6816	10.8439	6.29%
Lysander-Triasima All Country Equity Fund ¹	Series A	LYZ931A	-	0.9041	0.9041	11.8420	7.63%
Lysander-Triasima All Country Equity Fund ¹	Series F	LYZ931F	0.0488	0.9625	1.0113	12.5586	8.05%

¹ 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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