

# Lysander Funds

## 2023 Distribution Estimates



Distribution estimates are based on information available as of September 30, 2023, and are subject to change.

**Please note the following important information:**

Distribution estimates are only approximations, are not guaranteed and are subject to change prior to the final distribution date.

These estimates are for information purposes only. They do not reflect final attribution for tax purposes. Distribution estimates do 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, 2023 information.

Tax year end: December 15, 2023

Record Date: December 14, 2023

Distribution Date: December 15, 2023

	Series	FundSERV Code	September 30, 2023 Estimated Distribution Per Unit			29-Sep-23	% of
			Income	Capital Gains	Total	NAVPU	NAVPU
Lysander-Canso Credit Opportunities Fund	Series A	LYZ494A	-	-	0.0000	11.3279	0.00%
Lysander-Canso Credit Opportunities Fund	Series F	LYZ494F	-	-	0.0000	10.0313	0.00%
Lysander-Triasima All Country Long/Short Equity Fund	Series A	LYZ531A	0.0441	-	0.0441	10.3891	0.42%
Lysander-Triasima All Country Long/Short Equity Fund	Series F	LYZ531F	0.0348	-	0.0348	10.6228	0.33%
Lysander-Canso Balanced Fund	Series A	LYZ800A	-	-	0.0000	18.1074	0.00%
Lysander-Canso Balanced Fund	Series F	LYZ800F	-	-	0.0000	19.9099	0.00%
Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	0.1007	0.0575	0.1582	12.3940	1.28%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A5	LYZ801A5	-	0.0373	0.0373	8.4533	0.44%
Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	0.1025	0.0619	0.1644	13.6325	1.21%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F5	LYZ801F5	-	0.0366	0.0366	8.9766	0.41%
Lysander-Canso Bond Fund	Series A	LYZ804A	-	-	0.0000	9.8968	0.00%
Lysander-Canso Bond Fund	Series F	LYZ804F	-	-	0.0000	9.7285	0.00%
Lysander-Canso Short Term and Floating Rate Fund	Series A	LYZ805A	-	-	0.0000	9.9245	0.00%
Lysander-Canso Short Term and Floating Rate Fund	Series F	LYZ805F	-	-	0.0000	10.045	0.00%
Lysander-Canso U.S. Credit Fund (USD)	Series A	LYZ808A	-	0.0430	0.0430	10.6474	0.40%
Lysander-Canso U.S. Credit Fund (USD)	Series F	LYZ808F	-	0.0390	0.0390	10.6303	0.37%
Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	-	-	0.0000	10.1242	0.00%
Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	-	-	0.0000	9.9605	0.00%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series A	LYZ815A	-	-	0.0000	9.4002	0.00%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series F	LYZ815F	-	-	0.0000	9.4772	0.00%
Lysander-Canso Corporate Treasury Bond Fund	Series A	LYZ885A	-	0.0647	0.0647	10.1457	0.64%
Lysander-Canso Corporate Treasury Bond Fund	Series F	LYZ885F	-	0.0616	0.0616	10.1700	0.61%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD)	Series A	LYZ895A	-	0.2007	0.2007	10.2537	1.96%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD)	Series F	LYZ895F	-	0.1977	0.1977	10.2454	1.93%
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series A	LYZ920A	0.0356	-	0.0356	7.3843	0.48%
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series F	LYZ920F	0.0360	-	0.0360	7.5275	0.48%
Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	-	-	0.0000	9.5994	0.00%
Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	-	-	0.0000	9.5613	0.00%

<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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