

# Lysander Funds

## 2023 Distribution Final



Per unit distribution is based on information available as of December 15, 2023.

**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, 2023 information.

Tax year end: December 15, 2023

Record Date: December 14, 2023

Distribution Date: December 15, 2023

	Series	FundSERV Code	December 15, 2023 Distribution Per Unit			15-Dec-23 NAVPU	% of NAVPU
			Income	Capital Gains	Total		
Lysander-Canso Credit Opportunities Fund	Series A	LYZ494A	0.1576	-	0.1576	11.4531	1.38%
Lysander-Canso Credit Opportunities Fund	Series F	LYZ494F	0.1598	-	0.1598	10.1056	1.58%
Lysander-Triasima All Country Long/Short Equity Fund	Series A	LYZ531A	-	-	0.0000	10.7359	0.00%
Lysander-Triasima All Country Long/Short Equity Fund	Series F	LYZ531F	-	-	0.0000	10.9107	0.00%
Lysander-Canso Balanced Fund	Series A	LYZ800A	0.0114	-	0.0114	18.9314	0.06%
Lysander-Canso Balanced Fund	Series F	LYZ800F	0.0495	-	0.0495	20.8157	0.24%
Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	0.1866	0.1056	0.2922	12.4619	2.35%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A5	LYZ801A5	0.0650	0.0709	0.1359	8.4771	1.60%
Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	0.2158	0.1170	0.3328	13.7125	2.43%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F5	LYZ801F5	0.0735	0.0691	0.1426	9.0204	1.58%
Lysander-Canso Bond Fund	Series A	LYZ804A	0.1432	-	0.1432	10.4700	1.37%
Lysander-Canso Bond Fund	Series F	LYZ804F	0.1474	-	0.1474	10.2977	1.43%
Lysander-Canso Short Term and Floating Rate Fund	Series A	LYZ805A	0.0614	-	0.0614	10.1409	0.61%
Lysander-Canso Short Term and Floating Rate Fund	Series F	LYZ805F	0.0720	-	0.0720	10.2664	0.70%
Lysander-Canso U.S. Credit Fund (USD)	Series A	LYZ808A	0.0777	0.0402	0.1179	10.8475	1.09%
Lysander-Canso U.S. Credit Fund (USD)	Series F	LYZ808F	0.0944	0.0408	0.1352	10.8234	1.25%
Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	0.0907	-	0.0907	10.6707	0.85%
Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	0.0976	-	0.0976	10.5024	0.93%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series A	LYZ815A	0.0369	-	0.0369	9.6790	0.38%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series F	LYZ815F	0.0680	-	0.0680	9.6790	0.70%
Lysander-Canso Corporate Treasury Bond Fund <sup>1</sup>	Series A	LYZ885A	-	0.0177	0.0177	10.2949	0.17%
Lysander-Canso Corporate Treasury Bond Fund <sup>1</sup>	Series F	LYZ885F	-	0.0200	0.0200	10.3178	0.19%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD) <sup>1</sup>	Series A	LYZ895A	-	0.0166	0.0166	10.3919	0.16%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD) <sup>1</sup>	Series F	LYZ895F	-	0.0161	0.0161	10.3886	0.15%
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series A	LYZ920A	0.0309	-	0.0309	7.6951	0.40%
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series F	LYZ920F	0.0411	-	0.0411	7.8400	0.52%
Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	0.0751	-	0.0751	9.6958	0.77%
Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	0.0843	-	0.0843	9.6569	0.87%

<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.

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