

Lysander Funds

2023 Final Distribution



Per unit distribution is based on information available as of December 31, 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 31, 2023 information.

Tax year end: December 31, 2023

Record Date: December 28, 2023

Distribution Date: December 29, 2023

	Series	FundSERV Code	December 29, 2023 Distribution Per Unit			29-Dec-23	% of
			Income	Capital Gains	Total	NAVPU	NAVPU
Lysander-Canso Equity Fund ¹	Series A	LYZ806A	0.0068	0.1612	0.1680	13.3700	1.26%
Lysander-Canso Equity Fund ¹	Series F	LYZ806F	0.1571	0.2120	0.3691	15.0501	2.45%
Lysander TDV Fund	Series A	LYZ810A	0.0849	-	0.0849	12.2932	0.69%
Lysander TDV Fund	Series F	LYZ810F	0.0867	-	0.0867	12.5793	0.69%
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	0.0546	-	0.0546	10.5607	0.52%
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.0680	-	0.0680	10.6411	0.64%
Lysander-Patient Capital Equity Fund	Series A	LYZ905A	0.1142	0.1693	0.2835	12.7074	2.23%
Lysander-Patient Capital Equity Fund	Series F	LYZ905F	0.1196	0.1634	0.2830	12.1833	2.32%
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0329	0.1500	0.1829	12.3642	1.48%
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0508	0.1458	0.1966	12.0037	1.64%
Lysander-Seamark Total Equity Fund ¹	Series A	LYZ912A	0.0138	0.3017	0.3155	14.5712	2.17%
Lysander-Seamark Total Equity Fund ¹	Series F	LYZ912F	0.1563	0.3220	0.4783	13.8412	3.46%
Lysander Balanced Income Fund	Series A	LYZ930A	0.0481	0.3825	0.4306	11.5200	3.74%
Lysander Balanced Income Fund	Series F	LYZ930F	0.0902	0.7211	0.8113	10.4915	7.73%
Lysander-Triasima All Country Equity Fund ¹	Series A	LYZ931A	-	0.4082	0.4082	13.2154	3.09%
Lysander-Triasima All Country Equity Fund ¹	Series F	LYZ931F	0.0346	0.3122	0.3468	14.0682	2.46%

¹This 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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For further information please contact your local sales team or contact our offices at 1-877-308-6979 or manager@lysanderfunds.com.

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