

Lysander Announces Cash Distributions for the Lysander-Canso *Activ*ETFs

TORONTO, August 21, 2024 /CNW/ - Lysander Funds Limited (“Lysander”) announces the August 2024 cash distributions for each of Lysander-Canso Corporate Treasury *Activ*ETF and Lysander-Canso Floating Rate *Activ*ETF (TSX Symbols: LYCT and LYFR, respectively) (each, an “ETF” and collectively, the “ETFs”). Unitholders of record of each ETF at the close of business on the Distribution Record Date will receive a cash distribution based on the number of units held in the amount indicated below, payable on or before the Payment Date.

ETF	Distribution per unit	Distribution Record Date	Payment Date
Lysander-Canso Corporate Treasury <i>Activ</i> ETF	\$0.0079	August 30, 2024	September 10, 2024
Lysander-Canso Floating Rate <i>Activ</i> ETF	\$0.0411	August 30, 2024	September 10, 2024

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Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on the Toronto Stock Exchange (“TSX”). If the units are purchased or sold on the TSX, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the ETFs in these documents.