

## Lysander Funds 2024 Distribution Estimates



Distribution estimates are based on information available as of September 30, 2024, 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, 2024 information.

Tax year end: December 15, 2024

Record Date: December 19, 2024

Distribution Date: December 20, 2024

	Series	Distribution Frequency	FundSERV Code	September 30, 2024 Estimated Distribution Per Unit			30-Sep-24 NAVPU	% of NAVPU
				Income	Capital Gains	Total		
Lysander-Canso Credit Opportunities Fund	Series A	Quarterly	LYZ494A	0.0163	0.2072	0.2235	12.0505	1.86%
Lysander-Canso Credit Opportunities Fund	Series F	Quarterly	LYZ494F	0.0145	0.1602	0.1747	10.6988	1.63%
Lysander-Canso All Country Long/Short Equity Fund	Series A	Annual	LYZ531A	0.0081	-	0.0081	12.8044	0.06%
Lysander-Canso All Country Long/Short Equity Fund	Series F	Annual	LYZ531F	0.0666	-	0.0666	13.0602	0.51%
Lysander-Canso Balanced Fund	Series A	Quarterly	LYZ800A	0.0108	0.3134	0.3242	21.0009	1.54%
Lysander-Canso Balanced Fund	Series F	Quarterly	LYZ800F	0.0117	0.3348	0.3465	23.1844	1.49%
Lysander-Canso Corporate Value Bond Fund	Series A	Quarterly	LYZ801A	0.0150	0.0553	0.0702	12.8857	0.55%
Lysander-Canso Corporate Value Bond Fund	Series A5	Monthly	LYZ801A5	0.0099	0.0368	0.0467	8.5837	0.54%
Lysander-Canso Corporate Value Bond Fund	Series F	Quarterly	LYZ801F	0.0164	0.0609	0.0773	14.1879	0.54%
Lysander-Canso Corporate Value Bond Fund	Series F5	Monthly	LYZ801F5	0.0106	0.0394	0.0499	9.2005	0.54%
Lysander-Canso Bond Fund	Series A	Quarterly	LYZ804A	0.0089	-	0.0089	10.7100	0.08%
Lysander-Canso Bond Fund	Series F	Quarterly	LYZ804F	0.0086	-	0.0086	10.5439	0.08%
Lysander-Canso Short Term and Floating Rate Fund	Series A	Quarterly	LYZ805A	0.0112	-	0.0112	10.4956	0.11%
Lysander-Canso Short Term and Floating Rate Fund	Series F	Quarterly	LYZ805F	0.0112	-	0.0112	10.6296	0.11%
Lysander-Canso Equity Fund	Series A	Annual	LYZ806A	-	1.0773	1.0773	15.0671	7.15%
Lysander-Canso Equity Fund	Series F	Annual	LYZ806F	0.1038	1.2378	1.3416	17.1060	7.84%
Lysander-Canso U.S. Corporate Value Bond Fund (USD)	Series A	Quarterly	LYS808A	0.0189	0.1887	0.2077	11.2875	1.84%
Lysander-Canso U.S. Corporate Value Bond Fund (USD)	Series F	Quarterly	LYS808F	0.0176	0.1751	0.1927	11.2687	1.71%
Lysander-Canso Broad Corporate Bond Fund	Series A	Quarterly	LYZ811A	0.0121	-	0.0121	10.9221	0.11%
Lysander-Canso Broad Corporate Bond Fund	Series F	Quarterly	LYZ811F	0.0118	-	0.0118	10.7432	0.11%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series A	Quarterly	LYS815A	0.0090	-	0.0090	9.9965	0.09%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series F	Quarterly	LYS815F	0.0074	-	0.0074	10.0048	0.07%

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	Series	Distribution Frequency	FundSERV Code	September 30, 2024 Estimated Distribution Per Unit			30-Sep-24 NAVPU	% of NAVPU
				Income	Capital Gains	Total		
Lysander-Canso Corporate Treasury Bond Fund	Series A	Monthly	LYZ885A	0.0010	0.2468	0.2477	10.7505	2.30%
Lysander-Canso Corporate Treasury Bond Fund	Series F	Monthly	LYZ885F	0.0010	0.2473	0.2483	10.7746	2.30%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD)	Series A	Monthly	LYS895A	0.0000	0.6060	0.6060	10.8765	5.57%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD)	Series F	Monthly	LYS895F	0.0000	0.7176	0.7176	10.8830	6.59%
Lysander-Patient Capital Equity Fund	Series A	Quarterly	LYZ905A	0.0074	0.0779	0.0853	13.5047	0.63%
Lysander-Patient Capital Equity Fund	Series F	Quarterly	LYZ905F	0.0071	0.0752	0.0824	12.9821	0.63%
Lysander-Slater Preferred Share Dividend Fund	Series A	Monthly	LYZ920A	-	-	0.0000	8.9825	0.00%
Lysander-Slater Preferred Share Dividend Fund	Series F	Monthly	LYZ920F	-	-	0.0000	9.1788	0.00%
Lysander-Fulcra Corporate Securities Fund	Series A	Quarterly	LYZ935A	0.0145	-	0.0145	9.7603	0.15%
Lysander-Fulcra Corporate Securities Fund	Series F	Quarterly	LYZ935F	0.0144	-	0.0144	9.7267	0.15%

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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All values are expressed in Canadian dollars, unless otherwise indicated.

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Capital gains from the funds is distributed annually.

The final tax character is determined based on December 31, 2024 information.

Tax year end: December 31, 2024

Record Date: December 30, 2024

Distribution Date: December 31, 2024

	Series	Distribution Frequency	FundSERV Code	September 30, 2024 Estimated Distribution Per Unit			30-Sep-24	% of
				Income	Capital Gains	Total	NAVPU	NAVPU
Lysander TDV Fund	Series A	Quarterly	LYZ810A	0.0142	-	0.0142	13.1686	0.11%
Lysander TDV Fund	Series F	Quarterly	LYZ810F	0.0146	-	0.0146	13.5647	0.11%
Lysander-Crusader Equity Income Fund	Series A	Quarterly	LYZ900A	0.0205	-	0.0205	12.6312	0.16%
Lysander-Crusader Equity Income Fund	Series F	Quarterly	LYZ900F	0.0207	-	0.0207	12.7319	0.16%
Lysander-Seamark Balanced Fund	Series A	Quarterly	LYZ910A	0.0048	0.5099	0.5147	13.4368	3.83%
Lysander-Seamark Balanced Fund	Series F	Quarterly	LYZ910F	0.0059	0.5036	0.5096	13.0683	3.90%
Lysander-Seamark Total Equity Fund	Series A	Annual	LYZ912A	-	0.3304	0.3304	16.1065	2.05%
Lysander-Seamark Total Equity Fund	Series F	Annual	LYZ912F	0.1055	0.3540	0.4595	15.4304	2.98%
Lysander Balanced Income Fund	Series A	Quarterly	LYZ930A	0.0236	0.1618	0.1854	12.3111	1.51%
Lysander Balanced Income Fund	Series F	Quarterly	LYZ930F	0.0215	0.1476	0.1691	11.2245	1.51%
Lysander-Triasima All Country Equity Fund	Series A	Annual	LYZ931A	-	0.5660	0.5660	16.3758	3.46%
Lysander-Triasima All Country Equity Fund	Series F	Annual	LYZ931F	0.0580	1.2320	1.2900	17.5793	7.34%

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