

## Lysander Announces Estimated Tax Year End Distributions for the Lysander *Activ*ETFs

TORONTO, November 26, 2024 /CNW/ - Lysander Funds Limited ("Lysander") announces estimated cash distributions for each of Lysander-Slater Preferred Share *Activ*ETF, Lysander-Canso Corporate Treasury *Activ*ETF and Lysander-Canso Floating Rate *Activ*ETF (TSX Symbols: PR; LYCT; LYFR, respectively) (each, an "ETF" and collectively, the "ETFs").

### Estimated Tax Year ending December 15, 2024, Cash Distribution

The estimated tax year end cash distributions are based on information available as of October 31, 2024, and are subject to change.

ETF	Estimated Income Per Unit	Estimated Capital Gains Per Unit	Estimated Total Distribution Per Unit
Lysander-Slater Preferred Share <i>Activ</i> ETF	\$0.0409	\$0.000	\$0.0409
Lysander-Canso Corporate Treasury <i>Activ</i> ETF	\$0.0309	\$0.3536	\$0.3845
Lysander-Canso Floating Rate <i>Activ</i> ETF	\$0.0575	\$0.0109	\$0.0684

The final tax year end cash distributions will be announced as soon as they are finalized for the tax year ending December 15, 2024, and will be based on the units outstanding on the record date of December 31, 2024. The actual taxable amounts of all distributions for 2024, including the tax characteristics of the monthly cash distributions, will be reported to investment dealers (through Clearing and Depository Services Inc. or "CDS") in early 2025.

For further information contact:  
Lysander Funds Limited  
Richard Usher-Jones, President  
(416) 640 4275

*Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Distributions are based on the actual number of units outstanding on the record date. Distributions are paid in cash and an investor that receives these distributions should expect that the value of their investment will decline over time. Distributions are not an indication of performance, rate of return or yield. If the Fund's net income/capital gains is less than the amounts distributed in the tax year, the distribution will include a return of capital.*

®Lysander Funds is a registered trademark of Lysander Funds Limited.