

Lysander Funds

2024 Distribution Final



Per unit distribution is based on information available as of December 15, 2024.

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 are 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	December 20, 2024 Distribution Per Unit				20-Dec-24 NAVPU	% of NAVPU
				Income	Capital Gains	Return of capital	Total		
Lysander-Canso Credit Opportunities Fund	Series A	Quarterly	LYZ494A	0.0807	0.0585	-	0.1392	12.0994	1.15%
Lysander-Canso Credit Opportunities Fund	Series F	Quarterly	LYZ494F	0.0885	0.0263	-	0.1148	10.7616	1.07%
Lysander-Canso All Country Long/Short Equity Fund	Series A	Annual	LYZ531A	0.0161	-	-	0.0161	13.2710	0.12%
Lysander-Canso All Country Long/Short Equity Fund	Series F	Annual	LYZ531F	0.0167	-	-	0.0167	13.4863	0.12%
Lysander-Canso Balanced Fund	Series A	Quarterly	LYZ800A	0.0045	0.1667	-	0.1712	21.3405	0.80%
Lysander-Canso Balanced Fund	Series F	Quarterly	LYZ800F	0.0507	0.1802	-	0.2309	23.5632	0.98%
Lysander-Canso Corporate Value Bond Fund	Series A	Quarterly	LYZ801A	0.0761	-	-	0.0761	12.8846	0.59%
Lysander-Canso Corporate Value Bond Fund	Series A5	Monthly	LYZ801A5	-	-	-	0.0000	8.5082	0.00%
Lysander-Canso Corporate Value Bond Fund	Series F	Quarterly	LYZ801F	0.1024	-	-	0.1024	14.1857	0.72%
Lysander-Canso Corporate Value Bond Fund	Series F5	Monthly	LYZ801F5	-	-	-	0.0000	9.1407	0.00%
Lysander-Canso Bond Fund	Series A	Quarterly	LYZ804A	0.0456	-	-	0.0456	10.7173	0.43%
Lysander-Canso Bond Fund	Series F	Quarterly	LYZ804F	0.0569	-	-	0.0569	10.5524	0.54%
Lysander-Canso Short Term and Floating Rate Fund	Series A	Quarterly	LYZ805A	0.0683	-	-	0.0683	10.4933	0.65%
Lysander-Canso Short Term and Floating Rate Fund	Series F	Quarterly	LYZ805F	0.0818	-	-	0.0818	10.6282	0.77%
Lysander-Canso Equity Fund	Series A	Annual	LYZ806A	-	1.3468	-	1.3468	14.7292	9.14%
Lysander-Canso Equity Fund	Series F	Annual	LYZ806F	0.0832	1.4971	-	1.5802	16.7169	9.45%
Lysander-Canso U.S. Corporate Value Bond Fund (USD)	Series A	Quarterly	LYS808A	0.0725	0.4318	-	0.5043	10.7750	4.68%
Lysander-Canso U.S. Corporate Value Bond Fund (USD)	Series F	Quarterly	LYS808F	0.0842	0.3895	-	0.4737	10.8011	4.39%
Lysander-Canso Broad Corporate Bond Fund	Series A	Quarterly	LYZ811A	0.0724	-	-	0.0724	10.9367	0.66%
Lysander-Canso Broad Corporate Bond Fund	Series F	Quarterly	LYZ811F	0.0833	-	-	0.0833	10.7588	0.77%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series A	Quarterly	LYS815A	0.0461	-	-	0.0461	9.9472	0.46%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series F	Quarterly	LYS815F	0.0615	-	-	0.0615	9.9527	0.62%

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Lysander-Canso Corporate Treasury Bond Fund	Series A	Monthly	LYZ885A	0.0014	0.4071	-	0.4085	10.3329	3.95%
Lysander-Canso Corporate Treasury Bond Fund	Series F	Monthly	LYZ885F	0.0033	0.4280	-	0.4313	10.3349	4.17%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD)	Series A	Monthly	LYS895A	0.0000	0.8372	-	0.8372	9.9345	8.43%
Lysander-Canso U.S. Corporate Treasury Bond Fund (USD)	Series F	Monthly	LYS895F	0.0000	0.8864	-	0.8864	9.8986	8.95%
Lysander-Patient Capital Equity Fund	Series A	Quarterly	LYZ905A	0.0836	0.0760	-	0.1596	12.9867	1.23%
Lysander-Patient Capital Equity Fund	Series F	Quarterly	LYZ905F	0.1173	0.0747	-	0.1920	12.4882	1.54%
Lysander-Slater Preferred Share Dividend Fund	Series A	Monthly	LYZ920A	-	-	0.0356	0.0356	9.0623	0.39%
Lysander-Slater Preferred Share Dividend Fund	Series F	Monthly	LYZ920F	-	-	0.0383	0.0383	9.2682	0.41%
Lysander-Fulcra Corporate Securities Fund	Series A	Quarterly	LYZ935A	0.1083	-	-	0.1083	9.6899	1.12%
Lysander-Fulcra Corporate Securities Fund	Series F	Quarterly	LYZ935F	0.1178	-	-	0.1178	9.6588	1.22%

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