

# Lysander Funds

## 2020 Distribution Final



Per unit distribution is based on information available as of December 15, 2020.

**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 15, 2020 information

Tax year end: December 15, 2020

Record Date: December 17, 2020

Distribution Date: December 18, 2020

	Series	FundSERV Code	December 18, 2020 Distribution Per Unit			Post Distribution	% of
			Income	Capital Gains	Total	18-Dec-20 NAVPU	NAVPU
Lysander-Triasima All Country Long/Short Equity Fund	Series A	LYZ531A	-	-	0.0000	10.5519	0.00%
Lysander-Triasima All Country Long/Short Equity Fund	Series F	LYZ531F	-	-	0.0000	10.4241	0.00%
Lysander-Canso Balanced Fund	Series A	LYZ800A	-	-	0.0000	16.1477	0.00%
Lysander-Canso Balanced Fund	Series F	LYZ800F	-	0.0485	0.0485	18.0118	0.27%
Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	0.1031	0.4418	0.5449	12.8147	4.25%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series A5	LYZ801A5	0.0278	0.3242	0.3520	9.5137	3.70%
Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	0.1301	0.4921	0.6222	14.1278	4.40%
Lysander-Canso Corporate Value Bond Fund <sup>1</sup>	Series F5	LYZ801F5	0.0290	0.3529	0.3819	9.8839	3.86%
Lysander-Canso Bond Fund	Series A	LYZ804A	0.0672	-	0.0672	11.1590	0.60%
Lysander-Canso Bond Fund	Series F	LYZ804F	0.0596	-	0.0596	10.9965	0.54%
Lysander-Canso Short Term & Floating Rate Fund	Series A	LYZ805A	0.0684	0.0165	0.0849	10.4676	0.81%
Lysander-Canso Short Term & Floating Rate Fund	Series F	LYZ805F	0.0362	0.0064	0.0426	10.6119	0.40%
Lysander-Canso U.S. Credit Fund (USD)	Series A	LYZ808A	0.0734	-	0.0734	11.4757	0.64%
Lysander-Canso U.S. Credit Fund (USD)	Series F	LYZ808F	0.0967	-	0.0967	11.4434	0.84%
Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	0.0524	0.1892	0.2416	11.2981	2.14%
Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	0.0540	0.2090	0.2630	11.1477	2.36%
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series A	LYZ920A	-	-	0.0000	7.8059	0.00%
Lysander-Slater Preferred Share Dividend Fund <sup>1</sup>	Series F	LYZ920F	-	-	0.0000	7.8815	0.00%
Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	0.1662	0.2671	0.4333	9.7035	4.47%
Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	0.1126	0.2656	0.3782	9.6988	3.90%

<sup>1</sup> This fund distributes income monthly.

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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