

# Lysander Funds

## 2023 Distribution Estimates



Distribution estimates are based on information available as of September 30, 2023, 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 31, 2023 information.

Tax year end: December 31, 2023

Record Date: December 28, 2023

Distribution Date: December 29, 2023

	Series	FundSERV Code	September 30, 2023 Estimated Distribution Per Unit			29-Sep-23	% of
			Income	Capital Gains	Total	NAVPU	NAVPU
Lysander-Canso Equity Fund <sup>1</sup>	Series A	LYZ806A	0.0003	0.1913	0.1916	12.5900	1.52%
Lysander-Canso Equity Fund <sup>1</sup>	Series F	LYZ806F	0.1007	0.2319	0.3325	14.2988	2.33%
Lysander TDV Fund	Series A	LYZ810A	-	-	0.0000	11.6869	0.00%
Lysander TDV Fund	Series F	LYZ810F	-	-	0.0000	11.9371	0.00%
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	-	-	0.0000	9.8350	0.00%
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	-	-	0.0000	9.8934	0.00%
Lysander-Patient Capital Equity Fund	Series A	LYZ905A	-	0.1902	0.1902	12.4899	1.52%
Lysander-Patient Capital Equity Fund	Series F	LYZ905F	-	0.1675	0.1675	11.9518	1.40%
Lysander-Seamark Balanced Fund	Series A	LYZ910A	-	0.1110	0.1110	11.6826	0.95%
Lysander-Seamark Balanced Fund	Series F	LYZ910F	-	0.1082	0.1082	11.3396	0.95%
Lysander-Seamark Total Equity Fund <sup>1</sup>	Series A	LYZ912A	0.0131	0.2409	0.2540	13.8085	1.84%
Lysander-Seamark Total Equity Fund <sup>1</sup>	Series F	LYZ912F	0.1168	0.2688	0.3856	13.2448	2.91%
Lysander Balanced Income Fund	Series A	LYZ930A	-	0.7141	0.7141	11.5381	6.19%
Lysander Balanced Income Fund	Series F	LYZ930F	-	0.6745	0.6745	10.8890	6.19%
Lysander-Triasima All Country Equity Fund <sup>1</sup>	Series A	LYZ931A	-	0.1395	0.1395	12.7671	1.09%
Lysander-Triasima All Country Equity Fund <sup>1</sup>	Series F	LYZ931F	0.0262	0.1066	0.1328	13.6561	0.97%

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

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.

No offering is being made by this document.

All investments contain risk and may lose value. This document has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this document may be reproduced in any form, or referred to in any other publication, without express written permission.

**For further information please contact your local sales team or contact our offices at 1-877-308-6979 or [manager@lysanderfunds.com](mailto:manager@lysanderfunds.com).**

Lysander Funds Limited is the investment funds manager of all the Lysander Funds.

®Lysander Funds is a registered trademark of Lysander Funds Limited