

Lysander Funds 2026 Distribution Estimates



Distribution estimates are based on information available as of September 30, 2026, 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. These amounts reflect forward-looking information and the actual distributions may differ from these estimates. Distribution estimates do not denote the yield a client may receive. All values are expressed in Canadian dollars, unless otherwise indicated. They do not reflect final attribution for tax purposes. 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 31, 2026 information.

Tax year end: December 31, 2026

Record Date: December 30, 2026

Distribution Date: December 31, 2026

Fund Name	Series	FundSERV Code	Distribution Frequency	September 30, 2026 Estimated Distribution Per Unit			30-Sep-2026 NAVPU	Total % of NAVPU	Income % of NAVPU	Capital Gains % of NAVPU
				Income	Capital Gains	Total				
Fixed Income										
Lysander Canadian Alumni Balanced Fund	Series A	LYZ820A	Quarterly	0.0108	0.0000	0.0108	10.6484	0.10%	0.10%	0.00%
Lysander Canadian Alumni Balanced Fund	Series F	LYZ820F	Quarterly	0.0109	0.0000	0.0109	10.7892	0.10%	0.10%	0.00%
Balanced										
Lysander TDV Fund	Series A	LYZ810A	Quarterly	0.0014	0.0000	0.0014	10.5664	0.01%	0.01%	0.00%
Lysander TDV Fund	Series F	LYZ810F	Quarterly	0.0015	0.0267	0.0282	10.5655	0.27%	0.01%	0.25%
Lysander All Canadian Balanced Fund	Series A	LYZ602A	Quarterly	0.0104	0.0000	0.0104	10.8052	0.10%	0.10%	0.00%
Lysander All Canadian Balanced Fund	Series F	LYZ602F	Quarterly	0.0103	0.0000	0.0103	10.6412	0.10%	0.10%	0.00%
Equity										
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	Quarterly	0.0130	0.0000	0.0130	11.0987	0.12%	0.12%	0.00%
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	Quarterly	0.0127	0.0000	0.0127	10.9125	0.12%	0.12%	0.00%
Lysander-Triasima All Country Equity Fund	Series A	LYZ931A	Annual	0.0134	0.1183	0.1317	13.1894	1.00%	0.10%	0.90%
Lysander-Triasima All Country Equity Fund	Series F	LYZ931F	Annual	0.0000	0.0742	0.0742	8.4826	0.87%	0.00%	0.87%
Lysander-Pembroke U.S. Small-Mid Cap Fund	Series A	LYS945A	Annual	0.0148	0.1268	0.1416	8.4826	0.97%	0.10%	0.87%
Lysander-Pembroke U.S. Small-Mid Cap Fund	Series F	LYS945F	Annual	0.0000	0.0770	0.0770	8.4826	0.84%	0.00%	0.84%
Lysander-Triasima Canadian Small Cap Equity Fund	Series A	LYZ932A	Annual	0.0155	0.0000	0.0155	8.4826	0.16%	0.16%	0.00%
Lysander-Triasima Canadian Small Cap Equity Fund	Series F	LYZ932F	Annual	0.0155	0.0000	0.0155	8.4826	0.16%	0.16%	0.00%
Lysander-Pembroke Canadian All Cap Equity Fund	Series A	LYS946A	Annual	0.0016	0.2484	0.2500	8.4826	2.41%	0.02%	2.40%
Lysander-Pembroke Canadian All Cap Equity Fund	Series F	LYS946F	Annual	0.0004	0.0358	0.0362	8.4826	0.35%	0.00%	0.35%
Lysander All Canadian Equity Fund	Series A	LYZ601A	Annual	0.0000	0.0000	0.0000	8.4826	0.00%	0.00%	0.00%
Lysander All Canadian Equity Fund	Series F	LYZ601F	Annual	0.0126	0.0000	0.0126	8.4826	0.12%	0.12%	0.00%

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds.

Please read the prospectus before investing. Distributions are based on the actual number of units outstanding on the record date. Distributions are paid in cash. 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. An investor that receives a return of capital should expect that the value of their investment will decline over time. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. 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. This document is not an invitation to invest in any fund and does not constitute a public offering of sale.

For further information please contact your local sales team or contact our offices at 1-877-308-6979 or manager@lysanderfunds.com. Lysander Funds Limited is the investment fund manager of all the Lysander Funds.

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