Lysander Funds 2026 Final Distribution

Per unit distribution does 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 15, 2026 information.
Tax year end: December 15, 2026
Record Date: December 18, 2026
Distribution Date: December 19, 2026

Fund Name	Series	FundSERV Code	Distribution Frequency	December 19, 2026 Distributions Per Unit			19-Dec-2026 NAVPU	Total % of NAVPU	Income % of NAVPU	Capital Gains % of NAVPU
				Income	Capital Gains	Total				
Fixed Income										
Lysander-Canso Corporate Treasury Fund	Series A	LYZ885A	Monthly	0.0014	0.0000	0.0014	10.5664	0.01%	0.01%	0.00%
Lysander-Canso Corporate Treasury Fund	Series F	LYZ885F	Monthly	0.0015	0.0267	0.0282	10.5655	0.27%	0.01%	0.25%
Lysander-Canso Short Term and Floating Rate Fund	Series A	LYZ805A	Quarterly	0.0108	0.0000	0.0108	10.6484	0.10%	0.10%	0.00%
Lysander-Canso Short Term and Floating Rate Fund	Series F	LYZ805F	Quarterly	0.0109	0.0000	0.0109	10.7892	0.10%	0.10%	0.00%
Lysander-Canso Bond Fund	Series A	LYZ804A	Quarterly	0.0104	0.0000	0.0104	10.8052	0.10%	0.10%	0.00%
Lysander-Canso Bond Fund	Series F	LYZ804F	Quarterly	0.0103	0.0000	0.0103	10.6412	0.10%	0.10%	0.00%
Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	Quarterly	0.0130	0.0000	0.0130	11.0987	0.12%	0.12%	0.00%
Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	Quarterly	0.0127	0.0000	0.0127	10.9125	0.12%	0.12%	0.00%
Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	Quarterly	0.0134	0.1183	0.1317	13.1894	1.00%	0.10%	0.90%
Lysander-Canso Corporate Value Bond Fund	Series A5	LYZ801A5	Monthly	0.0000	0.0742	0.0742	8.4826	0.87%	0.00%	0.87%
Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	Quarterly	0.0148	0.1268	0.1416	8.4826	0.97%	0.10%	0.87%
Lysander-Canso Corporate Value Bond Fund	Series F5	LYZ801F5	Monthly	0.0000	0.0770	0.0770	8.4826	0.84%	0.00%	0.84%
Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	Quarterly	0.0155	0.0000	0.0155	8.4826	0.16%	0.16%	0.00%
Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	Quarterly	0.0155	0.0000	0.0155	8.4826	0.16%	0.16%	0.00%
Lysander-Canso U.S. Corporate Treasury Fund (USD)	Series A	LYS895A	Monthly	0.0016	0.2484	0.2500	8.4826	2.41%	0.02%	2.40%
Lysander-Canso U.S. Corporate Treasury Fund (USD)	Series F	LYS895F	Monthly	0.0004	0.0358	0.0362	8.4826	0.35%	0.00%	0.35%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series A	LYS815A	Quarterly	0.0000	0.0000	0.0000	8.4826	0.00%	0.00%	0.00%
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	Series F	LYS815F	Quarterly	0.0126	0.0000	0.0126	8.4826	0.12%	0.12%	0.00%
Lysander-Canso U.S. Corporate Value Bond Fund (USD)	Series A	LYS808A	Quarterly	0.0171	0.0930	0.1101	8.4826	0.99%	0.15%	0.83%
Lysander-Canso U.S. Corporate Value Bond Fund (USD)	Series F	LYS808F	Quarterly	0.0160	0.0797	0.0957	8.4826	0.85%	0.14%	0.71%
Balanced										
Lysander-Canso Balanced Fund	Series A	LYZ800A	Quarterly	0.0166	0.0649	0.0815	8.4826	0.35%	0.07%	0.28%
Lysander-Canso Balanced Fund	Series F	LYZ800F	Quarterly	0.0185	0.1157	0.1342	8.4826	0.52%	0.07%	0.45%
Equity										
Lysander-Patient Capital Equity Fund	Series A	LYZ905A	Quarterly	0.0034	0.0452	0.0486	8.4826	0.34%	0.02%	0.31%
Lysander-Patient Capital Equity Fund	Series F	LYZ905F	Quarterly	0.0033	0.0605	0.0638	8.4826	0.46%	0.02%	0.44%
Lysander-Canso Equity Fund	Series A	LYZ806A	Annual	0.0520	0.4158	0.4678	8.4826	2.79%	0.31%	2.48%
Lysander-Canso Equity Fund	Series F	LYZ806F	Annual	0.2053	0.3403	0.5456	8.4826	2.84%	1.07%	1.77%
Lysander-Canso Canadian Equity Fund	Series A	LYS821A	Annual	0.0068	0.0051	0.0119	8.4826	0.12%	0.07%	0.05%
Lysander-Canso Canadian Equity Fund	Series F	LYS821F	Annual	0.0305	0.0064	0.0369	8.4826	0.36%	0.29%	0.06%

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				Income	Capital Gains	Total				
Preferred Shares										
Lysander-Slater Preferred Share Dividend Fund	Series A	LYZ920A	Monthly	0.0000	0.0000	0.0000	8.4826	0.00%	0.00%	0.00%
Lysander-Slater Preferred Share Dividend Fund	Series F	LYZ920F	Monthly	0.0000	0.0000	0.0000	8.4826	0.00%	0.00%	0.00%
Alternative										
Lysander-Canso Credit Opportunities Fund	Series A	LYZ494A	Quarterly	0.0143	0.0930	0.1073	8.4826	0.86%	0.11%	0.75%
Lysander-Canso Credit Opportunities Fund	Series F	LYZ494F	Quarterly	0.0127	0.0829	0.0956	8.4826	0.86%	0.11%	0.75%
Lysander-Canso All Country Long/Short Equity Fund	Series A	LYZ531A	Annual	0.0000	0.0000	0.0000	8.4826	0.00%	0.00%	0.00%
Lysander-Canso All Country Long/Short Equity Fund	Series F	LYZ531F	Annual	0.0900	0.0000	0.0900	8.4826	0.62%	0.62%	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.

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