

Lysander Funds

2019 Distribution Final



Per unit distribution is based on information available as of December 15, 2019.

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, 2019 information.

*Tax year end: December 15, 2019

*Record Date: December 19, 2019

*Distribution Date: December 20, 2019

	Series	FundSERV Code	December 20, 2019			Post Distribution	% of
			Distribution Per Unit			20-Dec-19	
			Income	Capital Gains	Total	NAVPU	
*Lysander-Canso Balanced Fund	Series A	LYZ800A	0.0014	-	0.0014	15.2172	0.01%
*Lysander-Canso Balanced Fund	Series F	LYZ800F	0.0507	-	0.0507	17.0632	0.30%
*Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	0.0377	-	0.0377	11.3339	0.33%
*Lysander-Canso Corporate Value Bond Fund ¹	Series A5	LYZ801A5	0.0042	-	0.0042	8.6460	0.05%
*Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	0.0654	-	0.0654	12.5146	0.52%
*Lysander-Canso Corporate Value Bond Fund ¹	Series F5	LYZ801F5	0.0043	-	0.0043	8.9297	0.05%
*Lysander-Canso Bond Fund	Series A	LYZ804A	0.0315	-	0.0315	10.4708	0.30%
*Lysander-Canso Bond Fund	Series F	LYZ804F	0.0533	-	0.0533	10.2621	0.52%
*Lysander-Canso Short Term & Floating Rate Fund	Series A	LYZ805A	0.0375	-	0.0375	10.0653	0.37%
*Lysander-Canso Short Term & Floating Rate Fund	Series F	LYZ805F	0.0530	-	0.0530	10.1533	0.52%
*Lysander-Canso U.S. Credit Fund (USD)	Series A	LYZ808A	0.0697	-	0.0697	9.8595	0.71%
*Lysander-Canso U.S. Credit Fund (USD)	Series F	LYZ808F	0.0496	-	0.0496	9.8215	0.51%
*Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	0.0173	-	0.0173	10.5486	0.16%
*Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	0.0628	-	0.0628	10.3502	0.61%
*Lysander-Slater Preferred Share Dividend Fund ¹	Series A	LYZ920A	-	-	0.0000	8.2468	0.00%
*Lysander-Slater Preferred Share Dividend Fund ¹	Series F	LYZ920F	-	-	0.0000	8.3015	0.00%
*Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	0.0915	0.1877	0.2792	10.0612	2.78%
*Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	0.0956	0.2063	0.3019	10.0267	3.01%

¹ 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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