

Lysander Funds

2020 Distribution Final



Per unit distribution is based on information available as of December 31, 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 31, 2020 information.

*Tax year end: December 31, 2020

*Record Date: December 30, 2020

*Distribution Date: December 31, 2020

	Series	FundSERV Code	December 31, 2020		Distribution	Post Distribution	% of
			Per Unit		Total	31-Dec-20	
			Income	Capital Gains			
Lysander-Canso Credit Opportunities Fund	Series A	LYZ494A	0.1853	0.3664	0.5517	11.7438	4.70%
Lysander-Canso Credit Opportunities Fund	Series F	LYZ494F	0.1363	0.3182	0.4545	10.2165	4.45%
Lysander-Canso Equity Fund ¹	Series A	LYZ806A	-	0.1366	0.1366	12.0315	1.14%
Lysander-Canso Equity Fund ¹	Series F	LYZ806F	0.0774	0.1444	0.2218	12.6352	1.76%
Lysander TDV Fund	Series A	LYZ810A	0.0161	0.1127	0.1288	10.8577	1.19%
Lysander TDV Fund	Series D	LYZ810D	0.0325	0.1144	0.1469	10.9898	1.34%
Lysander TDV Fund	Series F	LYZ810F	0.0323	0.1192	0.1515	10.9623	1.38%
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	0.0046	-	0.0046	6.4222	0.07%
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.0068	-	0.0068	6.4693	0.11%
Lysander-18 Asset Management Canadian Equity Fund	Series A	LYZ905A	0.0340	-	0.0340	12.5475	0.27%
Lysander-18 Asset Management Canadian Equity Fund	Series F	LYZ905F	0.0836	-	0.0836	12.6109	0.66%
Lysander-Seamark Balanced Fund	Series A	LYZ910A	-	-	0.0000	11.5520	0.00%
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0434	-	0.0434	11.5352	0.38%
Lysander-Seamark Total Equity Fund ¹	Series A	LYZ912A	-	-	0.0000	11.8085	0.00%
Lysander-Seamark Total Equity Fund ¹	Series F	LYZ912F	0.1715	-	0.1715	11.8991	1.44%
Lysander Balanced Income Fund	Series A	LYZ930A	0.0499	-	0.0499	11.1368	0.45%
Lysander Balanced Income Fund	Series F	LYZ930F	0.0772	-	0.0772	11.1529	0.69%
Lysander-Triasima All Country Equity Fund ¹	Series A	LYZ931A	-	-	0.0000	16.0132	0.00%
Lysander-Triasima All Country Equity Fund ¹	Series F	LYZ931F	-	-	0.0000	16.7785	0.00%

¹This 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.

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