

Lysander Funds

2017 Distribution Final



Per unit distribution is based on information available as of December 15, 2017.

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, 2017 information.

*Tax year end: December 15, 2017

*Record Date: December 15, 2017

*Distribution Date: December 18, 2017

	Series	FundSERV Code	December 18, 2017			Post Distribution	% of
			Distribution Per Unit			18-Dec-17	
			Income	Capital Gains	Total	NAVPU	
*Lysander-Canso Balanced Fund	Series A	LYZ800A	-	0.0071	0.0071	16.5785	0.04%
*Lysander-Canso Balanced Fund	Series F	LYZ800F	-	0.0062	0.0062	18.6043	0.03%
*Lysander-Canso Corporate Value Bond Fund	Series A	LYZ801A	0.0459	0.2923	0.3382	11.1588	3.03%
*Lysander-Canso Corporate Value Bond Fund	Series A5	LYZ801A5	0.0013	0.2416	0.2429	9.2622	2.62%
*Lysander-Canso Corporate Value Bond Fund	Series F	LYZ801F	0.0803	0.3243	0.4046	12.3527	3.28%
*Lysander-Canso Corporate Value Bond Fund	Series F5	LYZ801F5	0.0013	0.2461	0.2474	9.4327	2.62%
*Lysander-Canso Bond Fund	Series A	LYZ804A	0.0188	-	0.0188	10.5055	0.18%
*Lysander-Canso Bond Fund	Series F	LYZ804F	0.0432	-	0.0432	10.3378	0.42%
*Lysander-Canso Short Term & Floating Rate Fund	Series A	LYZ805A	0.0269	0.0094	0.0363	10.1311	0.36%
*Lysander-Canso Short Term & Floating Rate Fund	Series F	LYZ805F	0.0432	0.0157	0.0589	10.1659	0.58%
*Lysander-Canso U.S. Credit Fund (USD)	Series A	LYZ808A	0.0392	-	0.0392	9.7868	0.40%
*Lysander-Canso U.S. Credit Fund (USD)	Series F	LYZ808F	0.0472	-	0.0472	9.663	0.49%
*Lysander-Canso Broad Corporate Bond Fund	Series A	LYZ811A	0.0550	0.0291	0.0841	10.0168	0.84%
*Lysander-Canso Broad Corporate Bond Fund	Series F	LYZ811F	0.0339	0.0291	0.0630	10.054	0.63%
*Lysander-Slater Preferred Share Dividend Fund ¹	Series A	LYZ920A	-	0.0092	0.0092	9.9044	0.09%
*Lysander-Slater Preferred Share Dividend Fund ¹	Series F	LYZ920F	-	0.0263	0.0263	9.9385	0.26%
*Lysander-Fulcra Corporate Securities Fund	Series A	LYZ935A	0.0643	0.0644	0.1287	10.4709	1.23%
*Lysander-Fulcra Corporate Securities Fund	Series F	LYZ935F	0.0767	0.0645	0.1412	10.4645	1.35%

¹ This fund distributes income monthly.