

Lysander Funds 2017 Distribution Final



Per unit distribution is based on information available as of December 31, 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 31, 2017 information.

*Tax year end: December 31, 2017

*Record Date: December 28, 2017

*Distribution Date: December 29, 2017

	Series	FundSERV Code	December 29, 2017			Post Distribution	% of NAVPU
			Distribution Per Unit			29-Dec-17	
			Income	Capital Gains	Total	NAVPU	
Lysander-Canso Equity Fund ¹	Series A	LYZ806A	-	0.1523	0.1523	12.6808	1.20%
Lysander-Canso Equity Fund ¹	Series F	LYZ806F	-	0.1581	0.1581	13.1682	1.20%
Lysander TDV Fund	Series A	LYZ810A	0.0599	0.3859	0.4458	11.2829	3.95%
Lysander TDV Fund	Series D	LYZ810D	0.0173	0.3876	0.4049	11.3744	3.56%
Lysander TDV Fund	Series F	LYZ810F	0.0208	0.3869	0.4077	11.3545	3.59%
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	0.0431	0.6688	0.7119	13.0349	5.46%
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.1418	0.6204	0.7622	12.8325	5.94%
Lysander-18 Asset Management Canadian Equity Fund	Series A	LYZ905A	0.0132	-	0.0132	12.5562	0.11%
Lysander-18 Asset Management Canadian Equity Fund	Series F	LYZ905F	0.0430	-	0.0430	12.7758	0.34%
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0555	-	0.0555	10.7313	0.52%
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0444	-	0.0444	10.7699	0.41%
Lysander-Seamark Total Equity Fund ¹	Series A	LYZ912A	0.0273	-	0.0273	10.9728	0.25%
Lysander-Seamark Total Equity Fund ¹	Series F	LYZ912F	0.1619	-	0.1619	11.115	1.46%
*Lysander-Roundtable Low Volatility Fund ¹	Series A	LYZ925A	-	-	-	9.8924	0.00%
*Lysander-Roundtable Low Volatility Fund ¹	Series F	LYZ925F	-	-	-	10.0644	0.00%
Lysander-Triasima Balanced Income Fund	Series A	LYZ930A	0.0627	-	0.0627	10.8826	0.58%
Lysander-Triasima Balanced Income Fund	Series F	LYZ930F	0.0849	-	0.0849	10.8798	0.78%
Lysander-Triasima All Country Equity Fund ¹	Series A	LYZ931A	-	-	-	12.2696	0.00%
Lysander-Triasima All Country Equity Fund ¹	Series F	LYZ931F	0.0043	-	0.0043	12.4285	0.03%

¹ This fund distributes income annually.

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