

Lysander Funds

2018 Distribution Final



Per unit distribution is based on information available as of December 31, 2018.

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, 2018 information.

Tax year end: December 31, 2018

Record Date: December 28, 2018

Distribution Date: December 31, 2018

	Series	FundSERV Code	December 31, 2018			Post Distribution	% of
			Distribution Per Unit			31-Dec-18	
			Income	Capital Gains	Total	NAVPU	
Lysander-Canso Equity Fund ¹	Series A	LYZ806A	-	1.3069	1.3069	8.9576	14.59%
Lysander-Canso Equity Fund ¹	Series F	LYZ806F	0.0756	1.3726	1.4482	9.3327	15.52%
Lysander TDV Fund	Series A	LYZ810A	0.0849	0.9421	1.0270	8.6785	11.83%
Lysander TDV Fund	Series D	LYZ810D	0.0672	0.9513	1.0185	8.7814	11.60%
Lysander TDV Fund	Series F	LYZ810F	0.0700	0.9500	1.0200	8.7672	11.63%
Lysander-Crusader Equity Income Fund	Series A	LYZ900A	0.0867	-	0.0867	10.6712	0.81%
Lysander-Crusader Equity Income Fund	Series F	LYZ900F	0.1030	-	0.1030	10.5707	0.97%
Lysander-18 Asset Management Canadian Equity Fund	Series A	LYZ905A	0.0066	0.0390	0.0456	11.289	0.40%
Lysander-18 Asset Management Canadian Equity Fund	Series F	LYZ905F	0.0547	0.0427	0.0974	11.4792	0.85%
Lysander-Seamark Balanced Fund	Series A	LYZ910A	0.0853	-	0.0853	9.9738	0.86%
Lysander-Seamark Balanced Fund	Series F	LYZ910F	0.0454	-	0.0454	10.0184	0.45%
Lysander-Seamark Total Equity Fund ¹	Series A	LYZ912A	0.0475	-	0.0475	9.92	0.48%
Lysander-Seamark Total Equity Fund ¹	Series F	LYZ912F	0.1816	-	0.1816	10.0308	1.81%
*Lysander-Roundtable Low Volatility Fund ¹	Series A	LYZ925A	-	-	-	8.0768	-
*Lysander-Roundtable Low Volatility Fund ¹	Series F	LYZ925F	-	-	-	8.3129	-
Lysander-Triasima Balanced Income Fund	Series A	LYZ930A	0.0397	-	0.0397	9.6757	0.41%
Lysander-Triasima Balanced Income Fund	Series F	LYZ930F	0.0616	-	0.0616	9.7018	0.63%
Lysander-Triasima All Country Equity Fund ¹	Series A	LYZ931A	-	-	-	11.2358	-
Lysander-Triasima All Country Equity Fund ¹	Series F	LYZ931F	-	-	-	11.5102	-

¹ This 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.

No offering is being made by this document.

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.

Lysander Funds Limited is the investment funds manager of all the Lysander Funds.

®Lysander Funds is a registered trademark of Lysander Funds Limited