

Canso Funds
2025 Distribution Estimates



Distribution estimates are based on information available as of September 30, 2025, and are subject to change.
Please note the following important information:
Distribution estimates are only approximations, are not guaranteed and are subject to change prior to the final distribution date.
These estimates are for information purposes only. They do not reflect final attribution for tax purposes. Distribution estimates do 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 are distributed annually.

The final tax character is determined based on December 15, 2025 information.
Tax year end: December 15, 2025
Record Date: December 18, 2025
Distribution Date: December 19, 2025

Table with 11 columns: Fund Name, Class, Distribution Frequency, FundSERV Code, September 30, 2025 Estimated Distribution (Income, Capital Gains, Total), 30-Sep-25 NAVPU, Total % of NAVPU, Income % of NAVPU, Capital Gains % of NAVPU. Rows include Canso Corporate Value Fund Series A and Series F.

The final tax character is determined based on December 31, 2025 information.
Tax year end: December 31, 2025
Record Date: December 30, 2025
Distribution Date: December 31, 2025

Table with 11 columns: Fund Name, Class, Distribution Frequency, FundSERV Code, September 30, 2025 Estimated Distribution (Income, Capital Gains, Total), 30-Sep-25 NAVPU, Total % of NAVPU, Income % of NAVPU, Capital Gains % of NAVPU. Rows include Canso Corporate Bond Fund, Canso Short Term and Floating Rate Income Fund, and Canso Canadian Bond Fund in Series A and F.

Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the offering memorandum before investing.
Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.
No offering is being made by this document.
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For further information please contact your local sales team or contact our offices at 1-877-308-6979 or manager@lysanderfunds.com.
Canso Funds Management Ltd. Is the investment fund manager of the Canso Funds.