

Canso Funds

2025 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
January 1, 2025 to December 31, 2025

Fund Name	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax
Fixed Income						
Canso Corporate Value Fund ¹	33.84%	22.09%	2.10%	0.00%	41.98%	-0.01%
Canso Corporate Bond Fund	87.59%	11.58%	0.83%	0.00%	0.00%	0.00%
Canso Short Term and Floating Rate Income Fund	88.06%	11.94%	0.00%	0.00%	0.00%	0.00%
Canso Canadian Bond Fund	85.46%	14.54%	0.00%	0.00%	0.00%	0.00%

*Rates above show only to 2 decimal places

¹ Mutual Fund Trust with a tax year end of December 15

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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.