

# Canso Funds

## 2025 Distribution Final



Per unit distribution is based on information available as of December 15 or 31, 2025.

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 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

	Class	Distrbution Frequency	FundSERV Code	December 19, 2025 Distribution Per Unit			19-Dec-25	Total % of NAVPU	Income % of NAVPU	Capital Gains % of NAVPU
				Income	Capital Gains	Total				
Canso Corporate Value Fund	Series A	Quarterly	CFM111A	0.0787	0.3447	0.4234	13.1075	3.23%	0.60%	2.63%
Canso Corporate Value Fund	Series F	Quarterly	CFM111F	0.0940	0.2681	0.3621	12.7956	2.83%	0.73%	2.10%

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

	Class	FundSERV Code	December 31, 2025 Distribution Per Unit			31-Dec-25	Total % of NAVPU	Income % of NAVPU	Capital Gains % of NAVPU
			Income	Capital Gains	Total				
Canso Corporate Bond Fund	Series A	CFM124A	0.0688	0.0000	0.0688	10.8232	0.64%	0.64%	0.00%
Canso Corporate Bond Fund	Series F	CFM124F	0.0914	0.0000	0.0914	10.2428	0.89%	0.89%	0.00%
Canso Short Term and Floating Rate Income Fund	Series A	CFM134A	0.0778	0.0000	0.0778	9.8144	0.79%	0.79%	0.00%
Canso Short Term and Floating Rate Income Fund	Series F	CFM134F	0.0829	0.0000	0.0829	10.4071	0.80%	0.80%	0.00%
Canso Canadian Bond Fund	Series A	CFM174A	0.0601	0.0000	0.0601	8.519	0.71%	0.71%	0.00%
Canso Canadian Bond Fund	Series F	CFM174F	0.0812	0.0000	0.0812	8.7282	0.93%	0.93%	0.00%

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](mailto:manager@lysanderfunds.com).

Canso Funds Management Ltd. is the investment fund manager of the Canso Funds.