

Canso Funds 2026 Distribution Estimates



Distribution estimates are based on information available as of September 30, 2026, 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. These amounts reflect forward-looking information and the actual distributions may differ from these estimates. Distribution estimates do not denote the yield a client may receive. All values are expressed in Canadian dollars, unless otherwise indicated. They do not reflect final attribution for tax purposes. 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, 2026 information.

Tax year end: December 15, 2026

Record Date: December 18, 2026

Distribution Date: December 19, 2026

Fund Name	Series	FundSERV Code	Distribution Frequency	September 30, 2026 Estimated Distribution Per Unit			30-Sep-2026 NAVPU	Total % of NAVPU	Income % of NAVPU	Capital Gains % of NAVPU
				Income	Capital Gains	Total				
Canso Corporate Value Fund	Series A	CFM111A	Quarterly	0.0787	0.3447	0.4234	13.1075	3.23%	0.60%	2.63%
Canso Corporate Value Fund	Series F	CFM111F	Quarterly	0.0940	0.2681	0.3621	12.7956	2.83%	0.73%	2.10%

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds.

Please read the offering memorandum before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. 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. This document is not an invitation to invest in any fund and does not constitute a public offering of sale.

For further information please contact your local sales team or contact our offices at 1-877-308-6979 or manager@lysanderfunds.com. Canso Fund Management Ltd. is the investment fund manager of all the Canso Funds.

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