

**Canso Credit Income Fund**  
**2023 Distribution Tax Factors**



The following table provides the distribution tax factors for total distributions paid by the fund for the period:  
 January 1, 2023 to December 31, 2023

<b>Fund Name</b>	<b>Class</b>	<b>Dividend Income (Eligible)</b>	<b>Dividend Income (Non Eligible)</b>	<b>Foreign Income (includes foreign tax distributed)</b>	<b>Other Income</b>	<b>Capital Gains</b>
Canso Credit Income Fund	PBY.UN	15.4359%	-	-	39.2503%	45.3138%
Canso Credit Income Fund	F	16.4572%	-	-	41.8473%	41.6955%

Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the offering document 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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You will usually pay brokerage fees to your dealer if you purchase or sell units of Canso Credit Income Fund on the Toronto Stock Exchange. If the units are purchased or sold on the Toronto Stock Exchange, investors may pay more than the current net asset value when buying units of Canso Credit Income Fund and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about Canso Credit Income Fund in these documents.

Lysander Funds Limited is the investment fund manager of Canso Credit Income Fund.

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