

Canso Funds

2023 Distribution Final



Per unit distribution is based on information available as of December 31, 2023.

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 is distributed annually.

The final tax character is determined based on December 31, 2023 information.

Tax year end: December 31, 2023

Record Date: December 28, 2023

Distribution Date: December 29, 2023

	Class	FundSERV Code	December 29, 2023 Distribution Per Unit			29-Dec-23	% of
			Income	Capital Gains	Total	NAVPU	NAVPU
Canso Corporate Value Fund	Series A	CFM111A	0.1281	0.1357	0.2638	12.8091	2.06%
Canso Corporate Value Fund	Series F	CFM111F	0.1454	0.1261	0.2716	12.3864	2.19%
Canso Corporate Bond Fund	Series A	CFM124A	0.0889	-	0.0889	10.3055	0.86%
Canso Corporate Bond Fund	Series F	CFM124F	0.1186	-	0.1186	9.7346	1.22%
Canso Short Term and Floating Rate Income Fund	Series A	CFM134A	0.0445	-	0.0445	9.7959	0.45%
Canso Short Term and Floating Rate Income Fund	Series F	CFM134F	0.0880	-	0.0880	10.0533	0.88%
Canso Canadian Bond Fund	Series A	CFM174A	0.0488	-	0.0488	8.3186	0.59%
Canso Canadian Bond Fund	Series F	CFM174F	0.2708	-	0.2708	8.6192	3.14%

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.