

**Canso** FUND  
MANAGEMENT LTD.

As a unitholder in one or more Canso Funds, you are entitled to receive printed copies of the funds' financial statements.

If you do not wish to receive printed copies of the financial statements, there is no need to do anything. Delivery instructions are for the current year only, as indicated below.

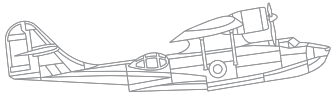
**To receive printed copies of the financial statements, please proceed with one (1) of the following two (2) options:**

**Option 1) Please select the financial statements you would like to receive by checking the box(es) below and return this response card via postage-paid mail.**

**Option 2) If you have a QR-enabled reader on your smartphone, scan the QR code and submit your response online.**

**Annual Audited Financial Statements (December 31, 2023)**

**Interim Financial Statements (June 30, 2024)**



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**Canso Funds Reports**

If you would like to receive the reports by mail, please complete the postage paid reply card and return it to us by March 8, 2024, or scan the QR code using a QR reader on your smartphone and opt-in online. If you recall us writing to you about this before - you're right. Each year, we are required by securities regulations to give you the option to elect to receive these reports by mail.

**Notice of Fund Administration change**

We are providing notice to unitholders of each of Canso Corporate Value Fund, Canso Corporate Bond Fund, Canso Private Debt Fund, Canso Short Term and Floating Rate Income Fund, Canso Canadian Bond Fund, and Canso Strategic Credit Income Fund that on or about April 14, 2024, the fund administrator of these funds will change from Convexus Managed Services Inc. ("Convexus") to CIBC Mellon Global Securities Services Company ("CIBC Mellon"). The basis of the calculation of the fee for fund administration services are different (i.e., assets under management (AUM)-based for Convexus, and largely transactions-based for CIBC Mellon, with different minimum fees at each administrator). While, in the ordinary course, these fees will be lower after the change, the change could result in an increase in charges to a fund in unusual circumstances (for example, if the size of the funds decrease significantly). This possibility requires us to send unitholders of these funds this notice under applicable securities regulations.

The financial statements are available to you at any time by contacting Convexus Managed Services Inc. at: (905)-707-5998.



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