

# Canso Funds

## 2017 Distribution Final



Per unit distribution is based on information available as of December 31, 2017.

**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, 2017 information.

\*Tax year end: December 31, 2017

\*Record Date: December 28, 2017

\*Distribution Date: December 29, 2017

	Class	FundSERV Code	December 29, 2017			Post Distribution	% of NAVPU
			Distribution Per Unit			29-Dec-17	
			Income	Capital Gains	Total	NAVPU	
Canso Corporate Value Fund	Class A	CFM111A	0.0574	0.4294	0.4868	11.6819	4.17%
Canso Corporate Value Fund	Class F	CFM111F	0.0875	0.4199	0.5074	11.3906	4.45%
Canso Corporate Bond Fund	Class A	CFM124A	-	0.0019	0.0019	10.7839	0.02%
Canso Corporate Bond Fund	Class F	CFM124F	0.0374	0.0019	0.0393	10.2987	0.38%
Canso Short Term and Floating Rate Fund	Class A	CFM134A	-	-	-	9.8801	0.00%
Canso Short Term and Floating Rate Fund	Class F	CFM134F	0.0526	-	0.0526	9.9704	0.53%
Canso Canadian Bond Fund	Class A	CFM174A	0.0865	-	0.0865	9.2100	0.94%
Canso Canadian Bond Fund	Class F	CFM174F	0.1150	-	0.1150	9.7487	1.18%

Lysander Funds Ltd. is an affiliate of Canso Investment Counsel Ltd.

©Lysander Funds is a registered trademark of Lysander Funds Limited