



**TO:** British Columbia Securities Commission  
Alberta Securities Commission  
Financial and Consumer Affairs Authority of Saskatchewan  
Manitoba Securities Commission  
Ontario Securities Commission  
Autorité des marchés financiers (Québec)  
Financial and Consumer Services Commission (New Brunswick)  
Nova Scotia Securities Commission  
Office of the Superintendent of Securities Service Newfoundland and Labrador  
Financial and Consumer Services Division (Prince Edward Island)  
Office of the Superintendent of Securities (Northwest Territories)  
Office of the Yukon Superintendent of Securities  
Office of the Superintendent of Securities Nunavut

**FROM:** Onex High Yield Bond Fund (Canada)  
Onex Premium Income Trust  
Onex International Fund  
Onex U.S. Equity Fund  
Onex Dividend Distribution Fund  
Onex Global Special Situations Alternative Fund  
(collectively, the Funds)

**Re:** Compliance report on National Instrument 81-102 for the year ended December 31, 2024

We hereby confirm that we have complied with the applicable requirements of Parts 9,10 and 11 of the National Instrument 81-102 in respect of the Funds for the year ended December 31, 2024.

DATED at Toronto as of the 31<sup>st</sup> day of March, 2025

**ONEX CANADA ASSET MANAGEMENT INC.**

**Per:**   
George Young

Managing Director, Risk Management and  
Ultimate Designated Person