

**Canso Funds**  
**2018 Distribution Tax Factors**



The following table provides the distribution tax factors for total distributions paid by a fund for the period:  
 January 1, 2018 to December 31, 2018

Fund Name	Class	FundSERV Code	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax	Total Distribution*
Canso Corporate Value Fund	Class A	CFM111A	0.0737	0.0284	0.0010	-	0.0140	-	0.1172
Canso Corporate Value Fund	Class F	CFM111F	0.1603	0.0618	0.0022	-	0.0304	-	0.2547
Canso Corporate Bond Fund	Class A	CFM124A	0.1465	0.0005	-	-	-	-	0.1470
Canso Corporate Bond Fund	Class F	CFM124F	0.1376	0.0005	-	-	-	-	0.1381
Canso Short Term and Floating Rate Fund	Class A	CFM134A	0.3031	-	-	-	-	-	0.3031
Canso Short Term and Floating Rate Fund	Class F	CFM134F	0.1071	-	-	-	-	-	0.1071
Canso Canadian Bond Fund	Class A	CFM174A	0.2312	-	-	-	-	-	0.2312
Canso Canadian Bond Fund	Class F	CFM174F	0.4136	-	-	-	-	-	0.4136

\*rates above show only to 4 decimal places

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