

**Canso Funds**  
**2019 Distribution Tax Factors**



The following table provides the distribution tax factors for total distributions paid by a fund for the period:  
 January 1, 2019 to December 31, 2019

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	0.1412	0.1041	0.0050	-	0.0021	-	0.2524
Canso Corporate Value Fund	Class F	CFM111F	0.1674	0.1235	0.0059	-	0.0025	-	0.2993
Canso Corporate Bond Fund	Class A	CFM124A	0.1036	0.0043	-	-	-	-	0.1079
Canso Corporate Bond Fund	Class F	CFM124F	0.2356	0.0098	-	-	-	-	0.2454
Canso Short Term and Floating Rate Fund	Class A	CFM134A	0.0321	-	-	-	-	-	0.0321
Canso Short Term and Floating Rate Fund	Class F	CFM134F	0.1320	-	-	-	-	-	0.1320
Canso Canadian Bond Fund	Class A	CFM174A	0.2987	-	-	-	-	-	0.2987
Canso Canadian Bond Fund	Class F	CFM174F	0.3399	-	-	-	-	-	0.3399

\*rates above show only to 4 decimal places

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