

Canso Funds

2020 Distribution Final



Per unit distribution is based on information available as of December 31, 2020.

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, 2020 information.

*Tax year end: December 31, 2020

*Record Date: December 30, 2020

*Distribution Date: December 31, 2020

	Series	FundSERV Code	December 31, 2020 Distribution Per Unit			Post Distribution	% of
			Income	Capital Gains	Total	31-Dec-20 NAVPU	
Canso Corporate Value Fund	Series A	CFM111A	0.1275	0.5013	0.6288	13.2789	4.74%
Canso Corporate Value Fund	Series F	CFM111F	0.1864	0.4877	0.6741	12.8561	5.24%
Canso Corporate Bond Fund	Series A	CFM124A	0.0412	0.2478	0.2890	12.0027	2.41%
Canso Corporate Bond Fund	Series F	CFM124F	0.1833	0.2621	0.4454	11.3231	3.93%
Canso Short Term and Floating Rate Fund	Series A	CFM134A	-	-	0.0000	10.0889	0.00%
Canso Short Term and Floating Rate Fund	Series F	CFM134F	0.0863	0.0524	0.1387	10.2562	1.35%
Canso Canadian Bond Fund	Series A	CFM174A	-	-	0.0000	9.6438	0.00%
Canso Canadian Bond Fund	Series F	CFM174F	-	-	0.0000	10.2070	0.00%

Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the offering memorandum before investing.

Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

No offering is being made by this document.

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Canso Funds Management Ltd. Is the investment fund manager of the Canso Funds.