

**Canso Funds**  
**2020 Distribution Tax Factors**



The following table provides the distribution tax factors for total distributions paid by a fund for the period:  
 January 1, 2020 to December 31, 2020

Fund Name	Series	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	Series A	CFM111A	0.1718	0.2789	0.0402	-	0.3959	(0.0004)	0.8863
Canso Corporate Value Fund	Series F	CFM111F	0.2035	0.3304	0.0477	-	0.4690	(0.0005)	1.0501
Canso Corporate Bond Fund	Series A	CFM124A	0.2909	0.0310	-	-	0.1877	-	0.5096
Canso Corporate Bond Fund	Series F	CFM124F	0.4398	0.0469	-	-	0.2838	-	0.7705
Canso Short Term and Floating Rate Fund	Series A	CFM134A	0.0455	0.0009	-	-	0.0192	(0.0001)	0.0654
Canso Short Term and Floating Rate Fund	Series F	CFM134F	0.1884	0.0037	-	-	0.0793	(0.0006)	0.2709
Canso Canadian Bond Fund	Series A	CFM174A	0.1804	-	-	-	-	-	0.1804
Canso Canadian Bond Fund	Series F	CFM174F	0.2433	-	-	-	-	-	0.2433

\*rates above show only to 4 decimal places

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