Canso Funds

2021 Distribution Tax Factors

The following table provides the distribution tax factors for total distributions paid by a fund for the period:
January 1, 2021 to December 31, 2021

Fund Name	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Witholding Tax
Canso Corporate Value Fund	17.84%	23.28%	3.95%	0.05%	54.89%	-0.01%
Canso Corporate Bond Fund	68.21%	8.64%	0.00%	0.00%	23.15%	0.00%
Canso Short Term and Floating Rate Fund	68.99%	1.55%	0.00%	0.00%	29.46%	0.00%
Canso Canadian Bond Fund	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%

*rates above show only to 2 decimal places

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