

**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

<b>Fund Name</b>	<b>Canadian Interest and other income</b>	<b>Foreign Income (Gross)</b>	<b>Canadian Dividends</b>	<b>Foreign Dividends (Gross)</b>	<b>Capital Gains</b>	<b>Withholding Tax</b>
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 4 decimal places

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