

Canso Funds
2022 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2022 to December 31, 2022

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	0.1246	0.2163	0.0319	0.0000	0.0278	(0.0000)	0.4006
Canso Corporate Value Fund	Series F	CFM111F	0.1424	0.2472	0.0364	0.0000	0.0318	(0.0000)	0.4578
Canso Corporate Bond Fund	Series A	CFM124A	0.1089	0.0044	0.0000	0.0000	0.0000	0.0000	0.1133
Canso Corporate Bond Fund	Series F	CFM124F	0.1971	0.0080	0.0000	0.0000	0.0000	0.0000	0.2051
Canso Short Term and Floating Rate Fund	Series A	CFM134A	0.0411	0.0015	0.0000	0.0000	0.0000	0.0000	0.0426
Canso Short Term and Floating Rate Fund	Series F	CFM134F	0.1012	0.0036	0.0000	0.0000	0.0000	0.0000	0.1048
Canso Canadian Bond Fund	Series A	CFM174A	0.1497	0.0000	0.0000	0.0000	0.0000	0.0000	0.1497
Canso Canadian Bond Fund	Series F	CFM174F	0.2676	0.0000	0.0000	0.0000	0.0000	0.0000	0.2676

*rates above show only to 4 decimal places

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