

Canso Funds
2023 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
 January 1, 2023 to December 31, 2023

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	0.2282	0.2375	0.0259	0.0000	0.1216	(0.0000)	0.6133
Canso Corporate Value Fund	Series F	CFM111F	0.2497	0.2598	0.0284	0.0000	0.1330	(0.0000)	0.6709
Canso Corporate Bond Fund	Series A	CFM124A	0.2639	0.0135	0.0000	0.0000	0.0000	0.0000	0.2775
Canso Corporate Bond Fund	Series F	CFM124F	0.3375	0.0173	0.0000	0.0000	0.0000	0.0000	0.3548
Canso Short Term and Floating Rate Income Fund	Series A	CFM134A	0.3061	0.0326	0.0000	0.0000	0.0000	0.0000	0.3387
Canso Short Term and Floating Rate Income Fund	Series F	CFM134F	0.2994	0.0319	0.0000	0.0000	0.0000	0.0000	0.3314
Canso Canadian Bond Fund	Series A	CFM174A	0.2051	0.0000	0.0000	0.0000	0.0000	0.0000	0.2051
Canso Canadian Bond Fund	Series F	CFM174F	0.4960	0.0000	0.0000	0.0000	0.0000	0.0000	0.4960

*rates above show only to 4 decimal places

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