

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	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax
Canso Corporate Value Fund	37.22%	38.73%	4.23%	0.00%	19.83%	0.00%
Canso Corporate Bond Fund	95.13%	4.87%	0.00%	0.00%	0.00%	0.00%
Canso Short Term and Floating Rate Income Fund	90.36%	9.64%	0.00%	0.00%	0.00%	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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Canso Funds Management Ltd. is the investment fund manager of the Canso Funds.