

Canso Funds
2024 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:
January 1, 2024 to December 31, 2024

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 ¹	Series A	CFM111A	0.1976	0.1540	0.0122	0.0000	0.0000	(0.0001)	0.3637
Canso Corporate Value Fund ¹	Series F	CFM111F	0.2410	0.1878	0.0149	0.0000	0.0000	(0.0001)	0.4435
Canso Corporate Bond Fund	Series A	CFM124A	0.2046	0.0276	0.0000	0.0000	0.0000	0.0000	0.2323
Canso Corporate Bond Fund	Series F	CFM124F	0.2667	0.0360	0.0000	0.0000	0.0000	0.0000	0.3028
Canso Short Term and Floating Rate Income Fund	Series A	CFM134A	0.5421	0.0902	0.0000	0.0000	0.0000	0.0000	0.6323
Canso Short Term and Floating Rate Income Fund	Series F	CFM134F	0.2338	0.0389	0.0000	0.0000	0.0000	0.0000	0.2727
Canso Canadian Bond Fund	Series A	CFM174A	0.1682	0.0215	0.0000	0.0000	0.0000	0.0000	0.1897
Canso Canadian Bond Fund	Series F	CFM174F	0.3266	0.0418	0.0000	0.0000	0.0000	0.0000	0.3684

*rates above show only to 4 decimal places

¹ Mutual Fund Trust with a tax year end of December 15

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