

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	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax
Canso Corporate Value Fund ¹	54.33%	42.34%	3.35%	0.00%	0.00%	-0.03%
Canso Corporate Bond Fund	88.10%	11.90%	0.00%	0.00%	0.00%	0.00%
Canso Short Term and Floating Rate Income Fund	85.74%	14.26%	0.00%	0.00%	0.00%	0.00%
Canso Canadian Bond Fund	88.65%	11.35%	0.00%	0.00%	0.00%	0.00%

*rates above show only to 2 decimal places

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

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