

# Canso Funds

## 2025 Distribution Tax Factors



The following table provides the distribution tax factors for total distributions paid by a fund for the period:  
January 1, 2025 to December 31, 2025

Fund Name	Canadian Interest and other income	Foreign Income (Gross)	Canadian Dividends	Foreign Dividends (Gross)	Capital Gains	Withholding Tax
<b>Fixed Income</b>						
Canso Corporate Value Fund <sup>1</sup>	33.84%	22.09%	2.10%	0.00%	41.98%	-0.01%
Canso Corporate Bond Fund	87.59%	11.58%	0.83%	0.00%	0.00%	0.00%
Canso Short Term and Floating Rate Income Fund	88.06%	11.94%	0.00%	0.00%	0.00%	0.00%
Canso Canadian Bond Fund	85.46%	14.54%	0.00%	0.00%	0.00%	0.00%

\*Rates above show only to 2 decimal places

<sup>1</sup>Mutual Fund Trust with a tax year end of December 15

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