

Canso Funds

The following table provides the distributions paid by the Fund Series for the tax year.



CFM111 Series A						
Distributions (\$)/Unit	Total Distributions		Interest	Dividends	Capital Gains	Withholding Tax
YTD						
2025	\$ 0.6854	\$ 0.3833	\$ 0.0144	\$ 0.2877	\$ (0.0001)	
2024	\$ 0.3637	\$ 0.3516	\$ 0.0122	\$ -	\$ (0.0001)	
2023	\$ 0.6133	\$ 0.4657	\$ 0.0259	\$ 0.1216	\$ (0.0000)	
2022	\$ 0.4006	\$ 0.3409	\$ 0.0319	\$ 0.0278	\$ (0.0000)	
2021	\$ 1.0662	\$ 0.3626	\$ 0.0445	\$ 0.6592	\$ (0.0001)	
2020	\$ 0.8863	\$ 0.4506	\$ 0.0402	\$ 0.3959	\$ (0.0004)	
2019	\$ 0.2524	\$ 0.2453	\$ 0.0050	\$ 0.0021	\$ -	
2018	\$ 0.1172	\$ 0.1022	\$ 0.0010	\$ 0.0140	\$ -	
2017	\$ 0.5902	\$ 0.2436	\$ 0.0017	\$ 0.3450	\$ (0.0001)	
2016	\$ 0.4037	\$ 0.2917	\$ 0.0023	\$ 0.1097	\$ (0.0000)	
2015	\$ 0.2919	\$ 0.2886	\$ 0.0010	\$ 0.0024	\$ (0.0000)	
2014	\$ 0.3439	\$ 0.3439	\$ 0.0000	\$ -	\$ (0.0000)	

Canso Funds

The following table provides the distributions paid by the Fund Series for the tax year.



CFM111 Series F						
Distributions (\$)/Unit	Total Distributions		Interest	Dividends	Capital Gains	Withholding Tax
YTD						
2025	\$ 0.6648	\$ 0.3718	\$ 0.0139	\$ 0.2791	\$ (0.0000)	
2024	\$ 0.4435	\$ 0.4288	\$ 0.0149	\$ -	\$ (0.0001)	
2023	\$ 0.6709	\$ 0.5095	\$ 0.0284	\$ 0.1330	\$ (0.0000)	
2022	\$ 0.4578	\$ 0.3896	\$ 0.0364	\$ 0.0318	\$ (0.0000)	
2021	\$ 1.2300	\$ 0.4183	\$ 0.0513	\$ 0.7605	\$ (0.0001)	
2020	\$ 1.0501	\$ 0.5339	\$ 0.0477	\$ 0.4690	\$ (0.0005)	
2019	\$ 0.2993	\$ 0.2908	\$ 0.0059	\$ 0.0025	\$ -	
2018	\$ 0.2547	\$ 0.2221	\$ 0.0022	\$ 0.0304	\$ -	
2017	\$ 0.7042	\$ 0.2906	\$ 0.0021	\$ 0.4116	\$ (0.0001)	
2016	\$ 0.6075	\$ 0.4389	\$ 0.0035	\$ 0.1651	\$ (0.0001)	
2015	\$ 0.4475	\$ 0.4425	\$ 0.0015	\$ 0.0036	\$ (0.0001)	
2014	\$ 0.4479	\$ 0.4479	\$ 0.0000	\$ -	\$ (0.0001)	

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