

Canso Funds

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



CFM124 Series A										
Distributions (\$)/Unit	Total Distributions		Interest		Dividends	Capital Gains	Withholding Tax			
YTD										
2025	\$	0.2175	\$	0.2157	\$	0.0018	\$	-		
2024	\$	0.2323	\$	0.2323	\$	-	\$	-		
2023	\$	0.2775	\$	0.2775	\$	-	\$	-		
2022	\$	0.1133	\$	0.1133	\$	-	\$	-		
2021	\$	0.4554	\$	0.3500	\$	-	\$	0.1054	\$	-
2020	\$	0.5096	\$	0.3219	\$	-	\$	0.1877	\$	-
2019	\$	0.1079	\$	0.1079	\$	-	\$	-	\$	-
2018	\$	0.1470	\$	0.1470	\$	-	\$	-	\$	-
2017	\$	0.0948	\$	0.0945	\$	-	\$	0.0005	\$	(0.0002)
2016	\$	0.2149	\$	0.1803	\$	-	\$	0.0351	\$	(0.0005)
2015	\$	0.1692	\$	0.1690	\$	-	\$	0.0012	\$	(0.0010)
2014	\$	0.3288	\$	0.2907	\$	-	\$	0.0398	\$	(0.0017)

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



CFM124 Series F						
Distributions (\$)/Unit	Total Distributions		Interest	Dividends	Capital Gains	Withholding Tax
YTD						
2025	\$ 0.2767	\$ 0.2744	\$ 0.0023	\$ -	\$ -	
2024	\$ 0.3028	\$ 0.3028	\$ -	\$ -	\$ -	
2023	\$ 0.3548	\$ 0.3548	\$ -	\$ -	\$ -	
2022	\$ 0.2051	\$ 0.2051	\$ -	\$ -	\$ -	
2021	\$ 0.4763	\$ 0.3660	\$ -	\$ 0.1103	\$ -	
2020	\$ 0.7705	\$ 0.4867	\$ -	\$ 0.2838	\$ -	
2019	\$ 0.2454	\$ 0.2454	\$ -	\$ -	\$ -	
2018	\$ 0.1381	\$ 0.1381	\$ -	\$ -	\$ -	
2017	\$ 0.2456	\$ 0.2448	\$ -	\$ 0.0014	\$ (0.0006)	
2016	\$ 0.3511	\$ 0.2946	\$ -	\$ 0.0573	\$ (0.0009)	
2015	\$ 0.3194	\$ 0.3191	\$ -	\$ 0.0022	\$ (0.0019)	
2014	\$ 0.4078	\$ 0.3606	\$ -	\$ 0.0493	\$ (0.0021)	

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