

Canso Funds

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



CFM134 Series A										
Distributions (\$)/Unit	Total Distributions		Interest		Dividends	Capital Gains	Withholding Tax			
YTD										
2025	\$	0.2788	\$	0.2788	\$	-	\$	-		
2024	\$	0.6323	\$	0.6323	\$	-	\$	-		
2023	\$	0.3387	\$	0.3387	\$	-	\$	-		
2022	\$	0.0426	\$	0.0426	\$	-	\$	-		
2021	\$	0.0883	\$	0.0623	\$	-	\$	0.0260	\$	-
2020	\$	0.0654	\$	0.0464	\$	-	\$	0.0192	\$	(0.0001)
2019	\$	0.0321	\$	0.0321	\$	-	\$	-	\$	-
2018	\$	0.3031	\$	0.3031	\$	-	\$	-	\$	-
2017	\$	0.0109	\$	0.0110	\$	-	\$	-	\$	(0.0001)
2016	\$	0.0511	\$	0.0515	\$	-	\$	-	\$	(0.0004)
2015	\$	0.1253	\$	0.1238	\$	-	\$	0.0021	\$	(0.0007)
2014	\$	0.1885	\$	0.1858	\$	-	\$	0.0041	\$	(0.0014)

Canso Funds

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



CFM134 Series F						
Distributions (\$)/Unit	Total Distributions		Interest	Dividends	Capital Gains	Withholding Tax
YTD						
2025	\$	0.3426	\$	0.3426	\$	-
2024	\$	0.2727	\$	0.2727	\$	-
2023	\$	0.3314	\$	0.3314	\$	-
2022	\$	0.1048	\$	0.1048	\$	-
2021	\$	0.1145	\$	0.0808	\$	0.0337
2020	\$	0.2709	\$	0.1921	\$	0.0793
2019	\$	0.1320	\$	0.1320	\$	-
2018	\$	0.1071	\$	0.1071	\$	-
2017	\$	0.1416	\$	0.1427	\$	-
2016	\$	0.0950	\$	0.0958	\$	-
2015	\$	0.1418	\$	0.1402	\$	0.0024
2014	\$	0.2109	\$	0.2078	\$	0.0046

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