

Canso Funds

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



CFM174 Series A										
Distributions (\$)/Unit	Total Distributions		Interest	Dividends	Capital Gains	Withholding Tax				
YTD										
2025	\$	0.1944	\$	0.1944	\$	-	\$	-		
2024	\$	0.1897	\$	0.1897	\$	-	\$	-		
2023	\$	0.2051	\$	0.2051	\$	-	\$	-		
2022	\$	0.1497	\$	0.1497	\$	-	\$	-		
2021	\$	0.2927	\$	0.2927	\$	-	\$	-		
2020	\$	0.1804	\$	0.1804	\$	-	\$	-		
2019	\$	0.2987	\$	0.2987	\$	-	\$	-		
2018	\$	0.2312	\$	0.2312	\$	-	\$	-		
2017	\$	0.3472	\$	0.3461	\$	-	\$	0.0020	\$	(0.0009)
2016	\$	0.5625	\$	0.4101	\$	-	\$	0.1533	\$	(0.0010)
2015	\$	0.1794	\$	0.1634	\$	-	\$	0.0169	\$	(0.0010)
2014	\$	0.4213	\$	0.4110	\$	-	\$	0.0120	\$	(0.0017)

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



CFM174 Series F										
Distributions (\$)/Unit	Total Distributions		Interest	Dividends	Capital Gains	Withholding Tax				
YTD										
2025	\$	0.2740	\$	0.2740	\$	-	\$	-		
2024	\$	0.3684	\$	0.3684	\$	-	\$	-		
2023	\$	0.4960	\$	0.4960	\$	-	\$	-		
2022	\$	0.2676	\$	0.2676	\$	-	\$	-		
2021	\$	0.3318	\$	0.3318	\$	-	\$	-		
2020	\$	0.2433	\$	0.2433	\$	-	\$	-		
2019	\$	0.3399	\$	0.3399	\$	-	\$	-		
2018	\$	0.4136	\$	0.4136	\$	-	\$	-		
2017	\$	0.3258	\$	0.3247	\$	-	\$	0.0019	\$	(0.0008)
2016	\$	0.4773	\$	0.3480	\$	-	\$	0.1301	\$	(0.0008)
2015	\$	0.2779	\$	0.2532	\$	-	\$	0.0262	\$	(0.0015)
2014	\$	0.3857	\$	0.3763	\$	-	\$	0.0110	\$	(0.0016)

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