

# Canso Funds

## 2018 Distribution Estimates



Distribution estimates are based on information available as of October 31, 2018, and are subject to change.

**Please note the following important information:**

Distribution estimates are only approximations, are not guaranteed and are subject to change prior to the final distribution date.

These estimates are for information purposes only. They do not reflect final attribution for tax purposes. Distribution estimates do not denote the yield a client may receive.

All values are expressed in Canadian dollars, unless otherwise indicated.

Income from the funds is distributed quarterly, unless otherwise indicated.

Capital gains from the funds is distributed annually.

The final tax character is determined based on December 31, 2018 information.

\*Tax year end: December 31, 2018

\*Record Date: December 28, 2018

\*Distribution Date: December 31, 2018

	Class	FundSERV Code	October 31, 2018 Estimated Distribution Per Unit			31-Oct-18 NAVPU	% of NAVPU
			Income	Capital Gains	Total		
Canso Corporate Value Fund	Class A	CFM111A	0.0169	0.0826	0.0995	11.6941	0.85%
Canso Corporate Value Fund	Class F	CFM111F	0.0300	0.0804	0.1104	11.3762	0.97%
Canso Corporate Bond Fund	Class A	CFM124A	0.0110	-	0.0110	10.566	0.10%
Canso Corporate Bond Fund	Class F	CFM124F	-	-	0.0000	10.1176	0.00%
Canso Short Term and Floating Rate Fund	Class A	CFM134A	0.0281	-	0.0281	9.8670	0.28%
Canso Short Term and Floating Rate Fund	Class F	CFM134F	-	-	0.0000	9.9658	0.00%
Canso Canadian Bond Fund	Class A	CFM174A	0.0263	-	0.0263	8.9746	0.29%
Canso Canadian Bond Fund	Class F	CFM174F	0.0546	-	0.0546	9.4362	0.58%

Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the offering memorandum before investing.

Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

No offering is being made by this document.

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