

Canso Funds

2018 Distribution Final



Per unit distribution is based on information available as of December 31, 2018.

Please note the following important information:

They do not reflect final attribution for tax purposes. Per unit distribution does 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	December 31, 2018			Post Distribution	% of
			Distribution Per Unit			31-Dec-18	
			Income	Capital Gains	Total	NAVPU	
Canso Corporate Value Fund	Class A	CFM111A	0.0398	0.0337	0.0735	11.5386	0.64%
Canso Corporate Value Fund	Class F	CFM111F	0.0719	0.0328	0.1047	11.2078	0.93%
Canso Corporate Bond Fund	Class A	CFM124A	0.0574	-	0.0574	10.6075	0.54%
Canso Corporate Bond Fund	Class F	CFM124F	0.0077	-	0.0077	10.2189	0.08%
Canso Short Term and Floating Rate Fund	Class A	CFM134A	0.2132	-	0.2132	9.6388	2.21%
Canso Short Term and Floating Rate Fund	Class F	CFM134F	-	-	0.0000	9.9585	-
Canso Canadian Bond Fund	Class A	CFM174A	0.0816	-	0.0816	9.014	0.91%
Canso Canadian Bond Fund	Class F	CFM174F	0.1230	-	0.1230	9.4539	1.30%

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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Canso Funds Management Ltd. is the investment fund manager of the Canso Funds.