Canso Credit Income Fund

Date	Class A	Class F	PBY.UN Closing Price on TSX
Friday March 31, 2017	$11.15	$11.98	$10.85
Tuesday February 28, 2017	$11.25	$12.07	$11.07
Tuesday January 31, 2017	$11.53	$12.37	$11.15
Friday December 30, 2016	$11.32	$12.14	$10.86
Wednesday November 30, 2016	$11.22	$12.04	$10.65
Monday October 31, 2016	$11.37	$12.20	$10.85
Friday September 30, 2016	$11.13	$11.93	$10.63
Wednesday August 31, 2016	$11.07	$11.86	$10.33
Friday July 29, 2016	$10.83	$11.59	$10.01
Thursday June 30, 2016	$10.55	$11.30	$10.14
Tuesday May 31, 2016	$10.61	$11.35	$10.40
Friday April 29, 2016	$10.59	$11.33	$10.17
Thursday March 31, 2016	$10.26	$10.96	$10.00
Monday February 29, 2016	$10.18	$10.87	$9.95
Friday January 29, 2016	$10.46	$11.16	$10.45
Thursday December 31, 2015	$10.75	$11.47	$10.50
Monday November 30, 2015	$10.81	$11.52	$10.69
Friday October 30, 2015	$10.84	$11.53	$10.75
Wednesday September 30, 2015	$10.95	$11.64	$10.96
Friday August 31, 2015	$11.06	$11.75	$10.90
Friday July 31, 2015	$11.26	$11.96	$12.07
Tuesday June 30, 2015	$11.51	$12.23	$12.03
Friday May 29, 2015	$11.89	$12.62	$12.30
Thursday April 30, 2015	$11.55	$12.25	$12.22
Tuesday March 31, 2015	$11.76	$12.47	$12.36
Friday Februay 27, 2015	$11.75	$12.44	$12.57
Friday January 30, 2015	$11.59	$12.27	$12.05
Wednesday December 31, 2014	$11.43	$12.10	$12.05
Friday November 28, 2014	$11.64	$12.31	$12.20
Friday October 31, 2014	$11.32	$11.97	$11.75
Tuesday September 30, 2014	$11.38	$12.02	$11.80
Friday August 29, 2014	$11.35	$11.99	$11.97
Thursday July 31, 2014	$11.34	$11.97	$11.99
Friday June 30, 2014	$11.46	$12.09	$11.79
Friday May 30, 2014	$11.14	$11.75	$11.82
Friday April 30, 2014	$11.13	$11.73	$11.75
Friday March 31, 2014	$11.29	$11.89	$11.60
Friday February 28, 2014	$11.23	$11.82	$11.60
Friday January 31, 2014	$11.22	$11.81	$11.36
Tuesday December 31, 2013	$10.71	$11.27	$10.97
Friday November 29, 2013	$10.72	$11.27	$10.98
Thursday October 31, 2013	$10.43	$10.96	$10.36
Monday September 30, 2013	$10.21	$10.72	$10.36
Thursday August 30, 2013	$10.25	$10.76	$10.80
Thursday July 31, 2013	$10.30	$10.81	$10.85

Thursday June 28, 2013	$10.17	$10.67	$10.57
Thursday May 31, 2013	$10.60	$11.11	$10.85
Tuesday April 30 , 2013	$10.34	$10.83	$10.70
Thursday March 28 , 2013	$10.40	$10.89	$10.68
Thursday February 28 , 2013	$10.27	$10.74	$10.80
Thursday January 31 , 2013	$10.20	$10.67	$10.80
Monday December 31, 2012	$10.00	$10.46	$10.25
Friday November 30, 2012	$9.95	$10.39	$10.25
Wednesday October 31, 2012	$9.85	$10.28	$10.10
Friday September 28, 2012	$9.63	$10.05	$9.80
Friday August 31, 2012	$9.45	$9.86	$10.18
Tuesday July 31, 2012	$9.31	$9.70	$9.75
Friday June 29, 2012	$9.09	$9.47	$9.75
Thursday May 31, 2012	$9.10	$9.48	$9.69
Monday April 30, 2012	$9.36	$9.75	$9.90
Friday March 30, 2012	$9.35	$9.73	$9.80
Wednesday February 29, 2012	$9.16	$9.53	$9.40
Tuesday January 31, 2012	$8.86	$9.21	$9.45
Friday December 30, 2011	$8.49	$8.82	$9.15
Wednesday November 30, 2011	$8.36	$8.69	$8.98
Monday October 31, 2011	$8.71	$9.04	$9.60
Friday September 30, 2011	$8.61	$8.93	$9.95
Wednesday August 31, 2011	$9.13	$9.46	$10.11
Friday, July 29, 2011	$9.62	$9.97	$10.25
Thursday, June 30, 2011	$9.54	$9.89	$10.12
Tuesday, May 31, 2011	$9.72	$10.07	$10.30
Friday, April 29, 2011	$9.74	$10.08	$9.90
Thursday, March 31, 2011	$9.67	$10.00	$10.00
Monday, February 28, 2011	$9.67	$10.00	$9.84
Monday, January 31, 2011	$9.69	$10.01	$10.08
Friday, December 31, 2010	$9.57	$9.89	$10.19
Tuesday November 30, 2010	$9.60	$9.92	$10.00
Friday October 29, 2010	$9.65	$9.97	$10.03
Thursday September 30, 2010	$9.62	$9.94	$10.10
Tuesday August 31, 2010	$9.49	$9.79	$10.25
Friday July 30, 2010	$9.47	$9.77	$10.18