



# **Canso Credit Income Fund**

<b>Date</b>	<b>Class A</b>	<b>Class F</b>	<b>PBY.UN Closing Price on TSX</b>
July 31, 2019	\$11.26	\$12.26	\$11.20
June 28, 2019	\$11.13	\$12.12	\$11.15
May 31, 2019	\$11.14	\$12.12	\$11.11
April 30, 2019	\$11.26	\$12.24	\$11.41
March 29, 2019	\$11.09	\$12.05	\$11.10
February 28, 2019	\$11.13	\$12.08	\$11.09
January 31, 2019	\$11.00	\$11.94	\$10.80
December 31, 2018	\$10.70	\$11.62	\$11.16
November 30, 2018	\$10.94	\$11.86	\$12.22
October 31, 2018	\$11.41	\$12.36	\$11.92
September 28, 2018	\$11.69	\$12.66	\$11.93
August 31, 2018	\$11.69	\$12.64	\$11.85
July 31, 2018	\$11.78	\$12.74	\$11.92
June 29, 2018	\$11.63	\$12.58	\$11.84
May 31, 2018	\$11.79	\$12.73	\$12.10
April 30, 2018	\$11.72	\$12.66	\$11.66
March 29, 2018	\$11.69	\$12.61	\$11.54
February 28, 2018	\$11.82	\$12.74	\$11.54
January 31, 2018	\$11.88	\$12.80	\$11.52
December 29, 2017	\$11.65	\$12.55	\$11.32
November 30, 2017	\$11.63	\$12.51	\$11.30
October 31, 2017	\$11.64	\$12.52	\$11.40
September 29, 2017	\$11.59	\$12.47	\$11.30
August 31, 2017	\$11.59	\$12.46	\$11.35
July 31, 2017	\$11.57	\$12.43	\$11.13
June 30, 2017	\$11.37	\$12.21	\$11.06
May 31, 2017	\$11.40	\$12.26	\$11.07
April 28, 2017	\$11.38	\$12.23	\$11.13
March 31, 2017	\$11.15	\$11.98	\$10.85
February 28, 2017	\$11.25	\$12.07	\$11.07
January 31, 2017	\$11.53	\$12.37	\$11.15
December 30, 2016	\$11.32	\$12.14	\$10.86
November 30, 2016	\$11.22	\$12.04	\$10.65
October 31, 2016	\$11.37	\$12.20	\$10.85
September 30, 2016	\$11.13	\$11.93	\$10.63
August 31, 2016	\$11.07	\$11.86	\$10.33
July 29, 2016	\$10.83	\$11.59	\$10.01
June 30, 2016	\$10.55	\$11.30	\$10.14
May 31, 2016	\$10.61	\$11.35	\$10.40
April 29, 2016	\$10.59	\$11.33	\$10.17
March 31, 2016	\$10.26	\$10.96	\$10.00
February 29, 2016	\$10.18	\$10.87	\$9.95
January 29, 2016	\$10.46	\$11.16	\$10.45
December 31, 2015	\$10.75	\$11.47	\$10.50
November 30, 2015	\$10.81	\$11.52	\$10.69
October 30, 2015	\$10.84	\$11.53	\$10.75
September 30, 2015	\$10.95	\$11.64	\$10.96
August 31, 2015	\$11.06	\$11.75	\$10.90
July 31, 2015	\$11.26	\$11.96	\$12.07
June 30, 2015	\$11.51	\$12.23	\$12.03
May 29, 2015	\$11.89	\$12.62	\$12.30
April 30, 2015	\$11.55	\$12.25	\$12.22
March 31, 2015	\$11.76	\$12.47	\$12.36
February 27, 2015	\$11.75	\$12.44	\$12.57
January 30, 2015	\$11.59	\$12.27	\$12.05
December 31, 2014	\$11.43	\$12.10	\$12.05
November 28, 2014	\$11.64	\$12.31	\$12.20
October 31, 2014	\$11.32	\$11.97	\$11.75
September 30, 2014	\$11.38	\$12.02	\$11.80
August 29, 2014	\$11.35	\$11.99	\$11.97
July 31, 2014	\$11.34	\$11.97	\$11.99
June 30, 2014	\$11.46	\$12.09	\$11.79
May 30, 2014	\$11.14	\$11.75	\$11.82
April 30, 2014	\$11.13	\$11.73	\$11.75
March 31, 2014	\$11.29	\$11.89	\$11.60
February 28, 2014	\$11.23	\$11.82	\$11.60
January 31, 2014	\$11.22	\$11.81	\$11.36
December 31, 2013	\$10.71	\$11.27	\$10.97



**Canso Credit Income Fund**

**Date**

November 29, 2013

**Class A**

\$10.72

**Class F**

\$11.27

**PBY.UN Closing Price on TSX**

\$10.98



# **Canso Credit Income Fund**

<b>Date</b>	<b>Class A</b>	<b>Class F</b>	<b>PBY.UN Closing Price on TSX</b>
October 31, 2013	\$10.43	\$10.96	\$10.36
September 30, 2013	\$10.21	\$10.72	\$10.36
August 30, 2013	\$10.25	\$10.76	\$10.80
July 31, 2013	\$10.30	\$10.81	\$10.85
June 28, 2013	\$10.17	\$10.67	\$10.57
May 31, 2013	\$10.60	\$11.11	\$10.85
April 30, 2013	\$10.34	\$10.83	\$10.70
March 28, 2013	\$10.40	\$10.89	\$10.68
February 28, 2013	\$10.27	\$10.74	\$10.80
January 31, 2013	\$10.20	\$10.67	\$10.80
December 31, 2012	\$10.00	\$10.46	\$10.25
November 30, 2012	\$9.95	\$10.39	\$10.25
October 31, 2012	\$9.85	\$10.28	\$10.10
September 28, 2012	\$9.63	\$10.05	\$9.80
August 31, 2012	\$9.45	\$9.86	\$10.18
July 31, 2012	\$9.31	\$9.70	\$9.75
June 29, 2012	\$9.09	\$9.47	\$9.75
May 31, 2012	\$9.10	\$9.48	\$9.69
April 30, 2012	\$9.36	\$9.75	\$9.90
March 30, 2012	\$9.35	\$9.73	\$9.80
February 29, 2012	\$9.16	\$9.53	\$9.40
January 31, 2012	\$8.86	\$9.21	\$9.45
December 30, 2011	\$8.49	\$8.82	\$9.15
November 30, 2011	\$8.36	\$8.69	\$8.98
October 31, 2011	\$8.71	\$9.04	\$9.60
September 30, 2011	\$8.61	\$8.93	\$9.95
August 31, 2011	\$9.13	\$9.46	\$10.11
July 29, 2011	\$9.62	\$9.97	\$10.25
June 30, 2011	\$9.54	\$9.89	\$10.12
May 31, 2011	\$9.72	\$10.07	\$10.30
April 29, 2011	\$9.74	\$10.08	\$9.90
March 31, 2011	\$9.67	\$10.00	\$10.00
February 28, 2011	\$9.67	\$10.00	\$9.84
January 31, 2011	\$9.69	\$10.01	\$10.08
December 31, 2010	\$9.57	\$9.89	\$10.19
November 30, 2010	\$9.60	\$9.92	\$10.00
October 29, 2010	\$9.65	\$9.97	\$10.03
September 30, 2010	\$9.62	\$9.94	\$10.10
August 31, 2010	\$9.49	\$9.79	\$10.25
July 30, 2010	\$9.47	\$9.77	\$10.18

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You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the Toronto Stock Exchange. If the units are purchased or sold on the Toronto Stock Exchange, investors may pay more than the current net asset value when buying units of the Fund and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the Fund in these documents. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

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