



**Canso Credit Income Fund**

<b>Date</b>	<b>Class A</b>	<b>Class F</b>	<b>PBY.UN Closing Price on TSX</b>
August 30, 2019	\$10.92	\$11.91	\$10.92
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



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<b>Date</b>	<b>Class A</b>	<b>Class F</b>	<b>PBY.UN Closing Price on TSX</b>
December 31, 2013	\$10.71	\$11.27	\$10.97
November 29, 2013	\$10.72	\$11.27	\$10.98
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

Refer to the Fund's Prospectus and disclosure documents available on [sedar.com](http://sedar.com) or Lysander's website below for more details on the Canso Credit Income Fund ("Fund") before making an investment decision. This document is not an invitation to invest in the Fund nor does it constitute a public offering of sale. Applications for purchases in the Fund will only be considered on the terms of the Prospectus and public disclosure documents which may also be obtained from your Investment Professional. Each purchaser of units in the Fund may have statutory or contractual rights of action. The information in this document is subject to change without notice. You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the Toronto Stock Exchange (TSX). Only Class A units of the Fund are listed on the TSX. If the units are purchased or sold on the TSX, 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 the Fund. The Fund must prepare disclosure documents that contain key information about the Fund. You can find more detailed information about the Fund in these documents. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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