



Canso Credit Income Fund - Historical Monthly NAV as of August 2022

Date	Class A	Class F	PBY.UN Closing Price on TSX
August 31, 2022	\$14.15	\$15.88	\$13.22
July 29, 2022	\$14.10	\$15.81	\$13.65
June 30, 2022	\$13.93	\$15.62	\$13.95
May 31, 2022	\$14.62	\$16.38	\$14.10
April 29, 2022	\$14.63	\$16.39	\$14.11
March 31, 2022	\$14.83	\$16.57	\$14.20
February 28, 2022	\$14.84	\$16.58	\$14.75
January 31, 2022	\$15.11	\$16.89	\$15.20
December 31, 2021	\$15.29	\$17.09	\$15.15
November 30, 2021	\$15.19	\$16.55	\$14.80
October 29, 2021	\$15.43	\$16.95	\$14.82
September 30, 2021	\$15.20	\$16.68	\$14.85
August 31, 2021	\$15.12	\$16.60	\$14.39
July 30, 2021	\$15.05	\$16.51	\$14.88
June 30, 2021	\$15.00	\$16.45	\$14.31
May 31, 2021	\$14.86	\$16.29	\$14.11
April 30, 2021	\$14.68	\$16.09	\$14.19
March 31, 2021	\$14.56	\$15.96	\$14.16
February 26, 2021	\$14.36	\$15.73	\$13.95
January 29, 2021	\$13.99	\$15.33	\$14.05
December 31, 2020	\$13.69	\$15.01	\$13.41
November 30, 2020	\$13.64	\$14.95	\$13.10
October 30, 2020	\$12.45	\$13.64	\$11.95
September 30, 2020	\$12.25	\$13.41	\$11.86
August 31, 2020	\$12.67	\$13.91	\$11.89
July 31, 2020	\$12.13	\$13.31	\$11.40
June 30, 2020	\$11.37	\$12.48	\$11.25
May 29, 2020	\$10.71	\$11.74	\$10.25
April 30, 2020	\$10.26	\$11.24	\$9.99
March 31, 2020	\$9.24	\$10.12	\$9.00
February 28, 2020	\$11.10	\$12.14	\$10.95
January 31, 2020	\$11.45	\$12.52	\$11.11
December 31, 2019	\$11.34	\$12.39	\$10.90
November 29, 2019	\$11.23	\$12.26	\$10.90
October 31, 2019	\$11.12	\$12.13	\$10.80
September 30, 2019	\$11.06	\$12.07	\$10.79
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



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Date	Class A	Class F	PBY.UN Closing Price on TSX
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



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Date	Class A	Class F	PBY.UN Closing Price on TSX
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
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



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Date	Class A	Class F	PBY.UN Closing Price on TSX
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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