



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday November 06, 2025	\$16.16	\$18.46	\$16.05
Friday October 31, 2025	\$16.18	\$18.47	\$15.98
Thursday October 30, 2025	\$16.18	\$18.47	\$15.94
Thursday October 23, 2025	\$16.21	\$18.50	\$15.82
Thursday October 16, 2025	\$16.27	\$18.57	\$15.94
Thursday October 09, 2025	\$16.30	\$18.61	\$15.85
Thursday October 02, 2025	\$16.37	\$18.68	\$15.93
Tuesday September 30, 2025	\$16.34	\$18.66	\$16.07
Thursday September 25, 2025	\$16.28	\$18.59	\$15.78
Thursday September 18, 2025	\$16.21	\$18.51	\$15.74
Thursday September 11, 2025	\$16.16	\$18.46	\$15.86
Thursday September 04, 2025	\$16.12	\$18.41	\$15.82
Friday August 29, 2025	\$16.08	\$18.35	\$15.84
Thursday August 28, 2025	\$16.05	\$18.32	\$15.87
Thursday August 21, 2025	\$16.01	\$18.27	\$15.93
Thursday August 14, 2025	\$16.04	\$18.30	\$16.18
Thursday August 07, 2025	\$16.27	\$18.57	\$16.02
Thursday July 31, 2025	\$16.24	\$18.53	\$16.10
Thursday July 24, 2025	\$16.26	\$18.55	\$15.90
Thursday July 17, 2025	\$16.25	\$18.54	\$15.81
Thursday July 10, 2025	\$16.23	\$18.52	\$15.89
Thursday July 03, 2025	\$16.17	\$18.45	\$15.96
Monday June 30, 2025	\$16.16	\$18.44	\$15.93
Thursday June 26, 2025	\$16.20	\$18.48	\$15.90
Thursday June 19, 2025	\$16.04	\$18.30	\$15.95
Thursday June 12, 2025	\$16.08	\$18.34	\$15.86
Thursday June 05, 2025	\$16.06	\$18.31	\$15.89
Friday May 30, 2025	\$16.06	\$18.31	\$15.75
Thursday May 29, 2025	\$16.05	\$18.30	\$15.75
Thursday May 22, 2025	\$15.98	\$18.22	\$15.66
Thursday May 15, 2025	\$15.92	\$18.15	\$15.60
Thursday May 08, 2025	\$15.78	\$17.99	\$15.42
Thursday May 01, 2025	\$15.67	\$17.86	\$15.45
Wednesday April 30, 2025	\$15.68	\$17.88	\$15.45
Thursday April 24, 2025	\$15.71	\$17.90	\$15.12
Thursday April 17, 2025	\$15.61	\$17.80	\$14.86
Thursday April 10, 2025	\$15.25	\$17.39	\$15.40
Thursday April 03, 2025	\$15.52	\$17.69	\$15.96
Monday March 31, 2025	\$15.65	\$17.83	\$16.00
Thursday March 27, 2025	\$15.69	\$17.87	\$16.00
Thursday March 20, 2025	\$15.67	\$17.85	\$16.05
Thursday March 13, 2025	\$15.68	\$17.87	\$15.80
Thursday March 06, 2025	\$15.81	\$18.01	\$15.99



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Date	Class A	Class F	PBY.UN Closing Price on TSX
Friday February 28, 2025	\$15.96	\$18.18	\$16.35
Thursday February 27, 2025	\$15.95	\$18.17	\$16.12
Thursday February 20, 2025	\$15.91	\$18.12	\$16.34
Thursday February 13, 2025	\$15.93	\$18.15	\$16.00
Thursday February 06, 2025	\$16.02	\$18.24	\$15.90
Friday January 31, 2025	\$16.01	\$18.23	\$15.82
Thursday January 30, 2025	\$16.02	\$18.24	\$15.87
Thursday January 23, 2025	\$15.96	\$18.17	\$15.98
Thursday January 16, 2025	\$15.88	\$18.08	\$15.99
Thursday January 09, 2025	\$15.89	\$18.10	\$15.92
Thursday January 02, 2025	\$15.93	\$18.14	\$15.87
Tuesday December 31, 2024	\$15.92	\$18.13	\$15.95
Friday December 27, 2024	\$15.93	\$18.13	\$15.81
Thursday December 19, 2024	\$15.86	\$18.05	\$15.71
Thursday December 12, 2024	\$15.98	\$18.19	\$15.78
Thursday December 05, 2024	\$15.98	\$18.19	\$15.71
Friday November 29, 2024	\$15.99	\$18.23	\$15.60
Thursday November 28, 2024	\$15.90	\$17.99	\$15.62
Thursday November 21, 2024	\$15.75	\$17.82	\$15.51
Thursday November 14, 2024	\$15.73	\$17.80	\$15.41
Thursday November 07, 2024	\$15.75	\$17.83	\$15.38
Thursday October 31, 2024	\$15.75	\$17.82	\$15.40
Thursday October 24, 2024	\$15.70	\$17.76	\$15.40
Thursday October 17, 2024	\$15.71	\$17.77	\$15.37
Thursday October 10, 2024	\$15.67	\$17.73	\$15.42
Thursday October 03, 2024	\$15.58	\$17.63	\$15.36
Monday September 30, 2024	\$15.62	\$17.67	\$15.36
Thursday September 26, 2024	\$15.56	\$17.60	\$15.34
Thursday September 19, 2024	\$15.56	\$17.60	\$15.34
Thursday September 12, 2024	\$15.41	\$17.43	\$15.23
Thursday September 05, 2024	\$15.37	\$17.38	\$15.23
Friday August 30, 2024	\$15.38	\$17.39	\$15.24
Thursday August 29, 2024	\$15.39	\$17.40	\$15.24
Thursday August 22, 2024	\$15.38	\$17.38	\$15.23
Thursday August 15, 2024	\$15.36	\$17.36	\$15.21
Thursday August 08, 2024	\$15.28	\$17.27	\$15.20
Thursday August 01, 2024	\$15.37	\$17.37	\$15.16
Wednesday July 31, 2024	\$15.37	\$17.37	\$15.21
Thursday July 25, 2024	\$15.28	\$17.27	\$15.22
Thursday July 18, 2024	\$15.29	\$17.28	\$14.95
Thursday July 11, 2024	\$15.30	\$17.29	\$15.09
Thursday July 04, 2024	\$15.20	\$17.18	\$15.00
Friday June 28, 2024	\$15.19	\$17.16	\$15.04



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday June 27, 2024	\$15.20	\$17.18	\$14.93
Thursday June 20, 2024	\$15.18	\$17.15	\$14.95
Thursday June 13, 2024	\$15.23	\$17.21	\$15.04
Thursday June 06, 2024	\$15.19	\$17.16	\$15.05
Friday May 31, 2024	\$15.14	\$17.10	\$15.05
Thursday May 30, 2024	\$15.12	\$17.08	\$14.90
Thursday May 23, 2024	\$15.17	\$17.14	\$15.12
Thursday May 16, 2024	\$15.20	\$17.17	\$15.01
Thursday May 09, 2024	\$15.13	\$17.09	\$14.93
Thursday May 02, 2024	\$15.02	\$16.97	\$14.99
Tuesday April 30, 2024	\$15.06	\$17.00	\$14.96
Thursday April 25, 2024	\$15.04	\$16.98	\$14.91
Thursday April 18, 2024	\$15.03	\$16.97	\$14.80
Thursday April 11, 2024	\$15.01	\$16.95	\$14.96
Thursday April 04, 2024	\$15.10	\$17.05	\$14.98
Thursday March 28, 2024	\$15.16	\$17.10	\$15.05
Thursday March 21, 2024	\$15.13	\$17.07	\$14.88
Thursday March 14, 2024	\$15.06	\$16.99	\$14.90
Thursday March 07, 2024	\$15.05	\$16.97	\$14.78
Thursday February 29, 2024	\$15.05	\$16.97	\$14.79
Thursday February 22, 2024	\$14.95	\$16.87	\$14.68
Thursday February 15, 2024	\$14.91	\$16.82	\$14.62
Thursday February 08, 2024	\$14.84	\$16.74	\$14.64
Thursday February 01, 2024	\$14.84	\$16.75	\$14.70
Wednesday January 31, 2024	\$14.89	\$16.79	\$14.67
Thursday January 25, 2024	\$14.87	\$16.77	\$14.57
Thursday January 18, 2024	\$14.84	\$16.73	\$14.50
Thursday January 11, 2024	\$14.85	\$16.74	\$14.39
Thursday January 04, 2024	\$14.82	\$16.71	\$14.22
Friday December 29, 2023	\$14.84	\$16.74	\$14.22
Thursday December 28, 2023	\$14.92	\$16.81	\$14.22
Thursday December 21, 2023	\$14.90	\$16.79	\$14.25
Thursday December 14, 2023	\$14.84	\$16.72	\$14.24
Thursday December 07, 2023	\$14.64	\$16.49	\$14.29
Thursday November 30, 2023	\$14.90	\$16.79	\$14.18
Thursday November 23, 2023	\$14.79	\$16.66	\$14.13
Thursday November 16, 2023	\$14.74	\$16.61	\$14.32
Thursday November 09, 2023	\$14.69	\$16.55	\$14.05
Thursday November 02, 2023	\$14.62	\$16.47	\$14.20
Tuesday October 31, 2023	\$14.60	\$16.45	\$14.15
Thursday October 26, 2023	\$14.55	\$16.39	\$14.05
Thursday October 19, 2023	\$14.56	\$16.40	\$14.17
Thursday October 12, 2023	\$14.62	\$16.47	\$14.15



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday October 05, 2023	\$14.60	\$16.44	\$14.16
Friday September 29, 2023	\$14.40	\$16.21	\$14.27
Thursday September 28, 2023	\$14.39	\$16.20	\$14.02
Thursday September 21, 2023	\$14.39	\$16.20	\$13.98
Thursday September 14, 2023	\$14.45	\$16.26	\$14.24
Thursday September 07, 2023	\$14.44	\$16.25	\$14.30
Thursday August 31, 2023	\$14.85	\$16.34	\$14.31
Thursday August 24, 2023	\$14.78	\$16.27	\$14.36
Thursday August 17, 2023	\$14.80	\$16.30	\$14.37
Thursday August 10, 2023	\$14.82	\$16.68	\$14.57
Thursday August 03, 2023	\$14.76	\$16.62	\$14.35
Monday July 31, 2023	\$14.86	\$16.73	\$14.31
Thursday July 27, 2023	\$14.82	\$16.68	\$14.21
Thursday July 20, 2023	\$14.75	\$16.60	\$14.15
Thursday July 13, 2023	\$14.75	\$16.61	\$14.15
Thursday July 06, 2023	\$14.66	\$16.51	\$14.12
Friday June 30, 2023	\$14.68	\$16.53	\$13.96
Thursday June 29, 2023	\$14.70	\$16.54	\$13.76
Thursday June 22, 2023	\$14.68	\$16.52	\$13.92
Thursday June 15, 2023	\$14.67	\$16.51	\$14.07
Thursday June 08, 2023	\$14.62	\$16.45	\$14.25
Thursday June 01, 2023	\$14.55	\$16.37	\$14.31
Wednesday May 31, 2023	\$14.56	\$16.38	\$14.29
Thursday May 25, 2023	\$14.56	\$16.37	\$14.25
Thursday May 18, 2023	\$14.59	\$16.41	\$14.29
Thursday May 11, 2023	\$14.60	\$16.42	\$14.28
Thursday May 04, 2023	\$14.54	\$16.35	\$14.35
Friday April 28, 2023	\$14.62	\$16.44	\$14.27
Thursday April 27, 2023	\$14.61	\$16.42	\$14.29
Thursday April 20, 2023	\$14.63	\$16.45	\$14.30
Thursday April 13, 2023	\$14.61	\$16.42	\$14.18
Thursday April 06, 2023	\$14.63	\$16.44	\$14.25
Friday March 31, 2023	\$14.64	\$16.46	\$14.20
Thursday March 30, 2023	\$14.62	\$16.44	\$14.14
Thursday March 23, 2023	\$14.57	\$16.37	\$14.00
Thursday March 16, 2023	\$14.37	\$16.15	\$14.01
Thursday March 09, 2023	\$14.62	\$16.43	\$14.03
Thursday March 02, 2023	\$14.69	\$16.51	\$14.25
Tuesday February 28, 2023	\$14.73	\$16.55	\$14.24
Thursday February 23, 2023	\$14.73	\$16.55	\$14.36
Thursday February 16, 2023	\$14.81	\$16.64	\$14.48
Thursday February 09, 2023	\$14.82	\$16.65	\$14.30
Thursday February 02, 2023	\$14.80	\$16.63	\$14.49



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Tuesday January 31, 2023	\$14.74	\$16.55	\$14.31
Thursday January 26, 2023	\$14.69	\$16.49	\$14.18
Thursday January 19, 2023	\$14.63	\$16.43	\$14.15
Thursday January 12, 2023	\$14.59	\$16.39	\$14.19
Thursday January 05, 2023	\$14.55	\$16.34	\$13.90
Friday December 30, 2022	\$14.71	\$16.52	\$13.66
Thursday December 29, 2022	\$14.72	\$16.52	\$13.66
Thursday December 22, 2022	\$14.57	\$16.35	\$13.85
Thursday December 15, 2022	\$14.46	\$16.24	\$13.52
Thursday December 08, 2022	\$14.41	\$16.18	\$13.45
Thursday December 01, 2022	\$14.48	\$16.25	\$13.51
Wednesday November 30, 2022	\$14.46	\$16.22	\$13.50
Thursday November 24, 2022	\$14.39	\$16.15	\$13.47
Thursday November 17, 2022	\$14.27	\$16.02	\$13.59
Thursday November 10, 2022	\$14.27	\$16.01	\$13.40
Thursday November 03, 2022	\$14.16	\$15.90	\$13.30
Monday October 31, 2022	\$14.29	\$16.04	\$13.30
Thursday October 27, 2022	\$14.29	\$16.04	\$13.27
Thursday October 20, 2022	\$14.15	\$15.89	\$13.20
Thursday October 13, 2022	\$13.96	\$15.68	\$13.04
Thursday October 06, 2022	\$14.00	\$15.72	\$13.20
Friday September 30, 2022	\$13.93	\$15.63	\$13.36
Thursday September 29, 2022	\$13.90	\$15.60	\$13.17
Thursday September 22, 2022	\$14.08	\$15.80	\$13.25
Thursday September 15, 2022	\$14.13	\$15.86	\$13.55
Thursday September 08, 2022	\$14.13	\$15.86	\$13.39
Thursday September 01, 2022	\$14.09	\$15.81	\$13.18
Wednesday August 31, 2022	\$14.15	\$15.88	\$13.22
Thursday August 25, 2022	\$14.24	\$15.98	\$13.35
Thursday August 18, 2022	\$14.23	\$15.96	\$13.45
Thursday August 11, 2022	\$14.21	\$15.94	\$13.60
Thursday August 04, 2022	\$14.04	\$15.75	\$13.61
Friday July 29, 2022	\$14.10	\$15.81	\$13.65
Thursday July 28, 2022	\$14.07	\$15.78	\$14.00
Thursday July 21, 2022	\$14.00	\$15.70	\$13.85
Thursday July 14, 2022	\$13.84	\$15.53	\$13.85
Thursday July 07, 2022	\$13.93	\$15.62	\$14.01
Thursday June 30, 2022	\$13.93	\$15.62	\$13.95
Thursday June 23, 2022	\$14.03	\$15.72	\$13.55
Thursday June 16, 2022	\$14.13	\$15.83	\$14.05
Thursday June 09, 2022	\$14.59	\$16.35	\$14.06
Thursday June 02, 2022	\$14.63	\$16.40	\$14.02
Tuesday May 31, 2022	\$14.62	\$16.38	\$14.10



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday May 26, 2022	\$14.57	\$16.32	\$14.09
Thursday May 19, 2022	\$14.40	\$16.13	\$13.85
Thursday May 12, 2022	\$14.40	\$16.13	\$14.01
Thursday May 05, 2022	\$14.65	\$16.41	\$14.21
Friday April 29, 2022	\$14.63	\$16.39	\$14.11
Thursday April 28, 2022	\$14.72	\$16.48	\$14.11
Thursday April 21, 2022	\$14.73	\$16.47	\$14.01
Thursday April 14, 2022	\$14.77	\$16.52	\$14.34
Thursday April 07, 2022	\$14.73	\$16.47	\$14.15
Thursday March 31, 2022	\$14.83	\$16.57	\$14.20
Thursday March 24, 2022	\$14.67	\$16.40	\$14.40
Thursday March 17, 2022	\$14.60	\$16.32	\$14.30
Thursday March 10, 2022	\$14.54	\$16.25	\$14.10
Thursday March 03, 2022	\$14.71	\$16.44	\$14.30
Monday February 28, 2022	\$14.84	\$16.58	\$14.75
Thursday February 24, 2022	\$14.76	\$16.50	\$14.31
Thursday February 17, 2022	\$14.90	\$16.66	\$14.32
Thursday February 10, 2022	\$15.04	\$16.81	\$14.94
Thursday February 03, 2022	\$15.10	\$16.88	\$14.91
Monday January 31, 2022	\$15.11	\$16.89	\$15.20
Thursday January 27, 2022	\$15.10	\$16.88	\$15.70
Thursday January 20, 2022	\$15.34	\$17.15	\$15.40
Thursday January 13, 2022	\$15.39	\$17.20	\$15.20
Thursday January 06, 2022	\$15.36	\$17.17	\$15.10
Friday December 31, 2021	\$15.29	\$17.09	\$15.15
Thursday December 30, 2021	\$15.30	\$17.09	\$15.00
Thursday December 23, 2021	\$15.27	\$17.07	\$15.23
Thursday December 16, 2021	\$15.11	\$16.88	\$15.25
Thursday December 09, 2021	\$15.31	\$17.10	\$15.12
Thursday December 02, 2021	\$15.23	\$17.01	\$14.85
Tuesday November 30, 2021	\$15.19	\$16.55	\$14.80
Thursday November 25, 2021	\$15.35	\$16.72	\$14.90
Thursday November 18, 2021	\$15.38	\$16.77	\$14.92
Thursday November 11, 2021	\$15.43	\$16.82	\$15.00
Thursday November 04, 2021	\$15.42	\$16.80	\$14.85
Friday October 29, 2021	\$15.43	\$16.95	\$14.82
Thursday October 28, 2021	\$15.37	\$16.88	\$14.80
Thursday October 21, 2021	\$15.28	\$16.78	\$14.69
Thursday October 14, 2021	\$15.16	\$16.65	\$14.80
Thursday October 07, 2021	\$15.16	\$16.64	\$15.00
Thursday September 30, 2021	\$15.20	\$16.68	\$14.85
Thursday September 23, 2021	\$15.13	\$16.60	\$14.85
Thursday September 16, 2021	\$15.12	\$16.59	\$14.65



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday September 09, 2021	\$15.08	\$16.56	\$14.56
Thursday September 02, 2021	\$15.09	\$16.57	\$14.38
Tuesday August 31, 2021	\$15.12	\$16.60	\$14.39
Thursday August 26, 2021	\$15.01	\$16.49	\$14.35
Thursday August 19, 2021	\$14.94	\$16.40	\$14.38
Thursday August 12, 2021	\$15.06	\$16.53	\$14.68
Thursday August 05, 2021	\$15.05	\$16.52	\$14.60
Friday July 30, 2021	\$15.05	\$16.51	\$14.88
Thursday July 29, 2021	\$15.03	\$16.49	\$14.97
Thursday July 22, 2021	\$14.94	\$16.40	\$14.85
Thursday July 15, 2021	\$14.99	\$16.45	\$14.43
Thursday July 08, 2021	\$14.97	\$16.43	\$14.75
Friday July 02, 2021	\$15.01	\$16.47	\$14.50
Wednesday June 30, 2021	\$15.00	\$16.45	\$14.31
Thursday June 24, 2021	\$15.03	\$16.49	\$14.30
Thursday June 17, 2021	\$14.96	\$16.41	\$14.55
Thursday June 10, 2021	\$14.87	\$16.31	\$14.61
Thursday June 03, 2021	\$14.82	\$16.25	\$14.65
Monday May 31, 2021	\$14.86	\$16.29	\$14.11
Thursday May 27, 2021	\$14.83	\$16.26	\$14.05
Thursday May 20, 2021	\$14.70	\$16.12	\$14.07
Thursday May 13, 2021	\$14.63	\$16.04	\$13.97
Thursday May 06, 2021	\$14.61	\$16.03	\$14.06
Friday April 30, 2021	\$14.68	\$16.09	\$14.19
Thursday April 29, 2021	\$14.63	\$16.04	\$14.17
Friday April 23, 2021	\$14.53	\$15.93	\$14.43
Thursday April 15, 2021	\$14.54	\$15.94	\$14.21
Thursday April 08, 2021	\$14.48	\$15.87	\$14.25
Thursday April 01, 2021	\$14.55	\$15.95	\$14.24
Wednesday March 31, 2021	\$14.56	\$15.96	\$14.16
Thursday March 25, 2021	\$14.36	\$15.74	\$13.97
Thursday March 18, 2021	\$14.24	\$15.61	\$14.01
Thursday March 11, 2021	\$14.37	\$15.74	\$14.02
Thursday March 04, 2021	\$14.24	\$15.61	\$14.04
Friday February 26, 2021	\$14.36	\$15.73	\$13.95
Thursday February 25, 2021	\$14.40	\$15.78	\$13.95
Thursday February 18, 2021	\$14.25	\$15.61	\$13.85
Thursday February 11, 2021	\$14.17	\$15.52	\$13.75
Thursday February 04, 2021	\$14.09	\$15.44	\$14.00
Friday January 29, 2021	\$13.99	\$15.33	\$14.05
Thursday January 28, 2021	\$14.04	\$15.38	\$13.93
Thursday January 21, 2021	\$14.13	\$15.49	\$13.75
Thursday January 14, 2021	\$13.96	\$15.30	\$13.60



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday January 07, 2021	\$13.82	\$15.15	\$13.55
Thursday December 31, 2020	\$13.69	\$15.01	\$13.41
Thursday December 24, 2020	\$13.78	\$15.09	\$13.65
Thursday December 17, 2020	\$13.73	\$15.03	\$13.67
Thursday December 10, 2020	\$13.63	\$14.93	\$13.20
Thursday December 03, 2020	\$13.50	\$14.78	\$13.15
Monday November 30, 2020	\$13.64	\$14.95	\$13.10
Thursday November 26, 2020	\$13.50	\$14.79	\$13.05
Thursday November 19, 2020	\$13.28	\$14.55	\$12.86
Thursday November 12, 2020	\$13.06	\$14.31	\$12.45
Thursday November 05, 2020	\$12.66	\$13.87	\$12.00
Friday October 30, 2020	\$12.45	\$13.64	\$11.95
Thursday October 29, 2020	\$12.40	\$13.58	\$11.95
Thursday October 22, 2020	\$12.55	\$13.75	\$11.93
Thursday October 15, 2020	\$12.41	\$13.59	\$12.14
Thursday October 08, 2020	\$12.43	\$13.62	\$11.95
Thursday October 01, 2020	\$12.19	\$13.35	\$11.80
Wednesday September 30, 2020	\$12.25	\$13.41	\$11.86
Thursday September 24, 2020	\$12.30	\$13.47	\$11.90
Thursday September 17, 2020	\$12.61	\$13.81	\$12.15
Thursday September 10, 2020	\$12.47	\$13.66	\$12.00
Thursday September 03, 2020	\$12.59	\$13.79	\$12.02
Monday August 31, 2020	\$12.67	\$13.91	\$11.89
Thursday August 27, 2020	\$12.63	\$13.86	\$11.93
Thursday August 20, 2020	\$12.44	\$13.66	\$11.73
Thursday August 13, 2020	\$12.46	\$13.67	\$11.75
Thursday August 06, 2020	\$12.32	\$13.53	\$11.42
Friday July 31, 2020	\$12.13	\$13.31	\$11.40
Thursday July 30, 2020	\$12.08	\$13.26	\$11.60
Thursday July 23, 2020	\$12.09	\$13.27	\$11.30
Thursday July 16, 2020	\$11.78	\$12.93	\$11.40
Thursday July 09, 2020	\$11.60	\$12.73	\$11.05
Thursday July 02, 2020	\$11.62	\$12.76	\$11.30
Tuesday June 30, 2020	\$11.37	\$12.48	\$11.25
Thursday June 25, 2020	\$11.43	\$12.54	\$11.20
Thursday June 18, 2020	\$11.62	\$12.75	\$10.70
Thursday June 11, 2020	\$11.27	\$12.35	\$11.15
Thursday June 04, 2020	\$11.37	\$12.46	\$10.64
Friday May 29, 2020	\$10.71	\$11.74	\$10.25
Thursday May 28, 2020	\$10.70	\$11.72	\$10.39
Thursday May 21, 2020	\$10.32	\$11.31	\$9.82
Thursday May 14, 2020	\$9.91	\$10.86	\$10.00
Thursday May 07, 2020	\$10.21	\$11.19	\$10.00



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday April 30, 2020	\$10.26	\$11.24	\$9.99
Thursday April 23, 2020	\$10.07	\$11.03	\$9.80
Thursday April 16, 2020	\$10.07	\$11.02	\$9.49
Thursday April 09, 2020	\$9.96	\$10.90	\$9.59
Thursday April 02, 2020	\$9.15	\$10.02	\$9.35
Tuesday March 31, 2020	\$9.24	\$10.12	\$9.00
Thursday March 26, 2020	\$9.22	\$10.09	\$8.85
Thursday March 19, 2020	\$9.39	\$10.28	\$8.55
Thursday March 12, 2020	\$10.03	\$10.98	\$10.24
Thursday March 05, 2020	\$11.02	\$12.06	\$10.86
Friday February 28, 2020	\$11.10	\$12.14	\$10.95
Thursday February 27, 2020	\$11.20	\$12.25	\$11.01
Thursday February 20, 2020	\$11.51	\$12.59	\$11.21
Thursday February 13, 2020	\$11.56	\$12.65	\$11.08
Thursday February 06, 2020	\$11.50	\$12.57	\$11.16
Friday January 31, 2020	\$11.45	\$12.52	\$11.11
Thursday January 30, 2020	\$11.46	\$12.53	\$11.12
Thursday January 23, 2020	\$11.50	\$12.58	\$11.11
Thursday January 16, 2020	\$11.45	\$12.52	\$11.23
Thursday January 09, 2020	\$11.42	\$12.48	\$11.12
Thursday January 02, 2020	\$11.36	\$12.42	\$10.88
Tuesday December 31, 2019	\$11.34	\$12.39	\$10.90
Friday December 27, 2019	\$11.32	\$12.37	\$10.91
Thursday December 19, 2019	\$11.32	\$12.36	\$10.95
Thursday December 12, 2019	\$11.26	\$12.30	\$10.85
Thursday December 05, 2019	\$11.21	\$12.24	\$10.87
Friday November 29, 2019	\$11.23	\$12.26	\$10.90
Thursday November 28, 2019	\$11.23	\$12.26	\$10.84
Thursday November 21, 2019	\$11.21	\$12.24	\$10.91
Thursday November 14, 2019	\$11.17	\$12.19	\$10.85
Thursday November 07, 2019	\$11.17	\$12.19	\$10.81
Thursday October 31, 2019	\$11.12	\$12.13	\$10.80
Thursday October 24, 2019	\$11.09	\$12.10	\$10.85
Thursday October 17, 2019	\$11.04	\$12.04	\$10.74
Thursday October 10, 2019	\$10.98	\$11.98	\$10.69
Thursday October 03, 2019	\$10.98	\$11.97	\$10.64
Monday September 30, 2019	\$11.06	\$12.07	\$10.79
Thursday September 26, 2019	\$11.06	\$12.06	\$10.59
Thursday September 19, 2019	\$11.06	\$12.06	\$10.63
Thursday September 12, 2019	\$11.04	\$12.04	\$10.78
Thursday September 05, 2019	\$10.94	\$11.93	\$10.98
Friday August 30, 2019	\$10.92	\$11.91	\$10.92
Thursday August 29, 2019	\$10.91	\$11.90	\$10.90



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday August 22, 2019	\$10.93	\$11.91	\$10.85
Thursday August 15, 2019	\$11.05	\$12.04	\$10.97
Thursday August 08, 2019	\$11.05	\$12.04	\$11.00
Thursday August 01, 2019	\$11.14	\$12.14	\$11.17
Wednesday July 31, 2019	\$11.26	\$12.26	\$11.20
Thursday July 25, 2019	\$11.29	\$12.30	\$11.16
Thursday July 18, 2019	\$11.23	\$12.23	\$11.08
Thursday July 11, 2019	\$11.20	\$12.21	\$11.18
Thursday July 04, 2019	\$11.17	\$12.17	\$11.13
Friday June 28, 2019	\$11.13	\$12.12	\$11.15
Thursday June 27, 2019	\$11.19	\$12.18	\$11.11
Thursday June 20, 2019	\$11.19	\$12.18	\$11.10
Thursday June 13, 2019	\$11.12	\$12.10	\$10.99
Thursday June 06, 2019	\$11.08	\$12.06	\$11.14
Friday May 31, 2019	\$11.14	\$12.12	\$11.11
Thursday May 30, 2019	\$11.18	\$12.16	\$11.05
Thursday May 23, 2019	\$11.24	\$12.23	\$11.25
Thursday May 16, 2019	\$11.23	\$12.22	\$11.05
Thursday May 09, 2019	\$11.21	\$12.19	\$11.05
Thursday May 02, 2019	\$11.20	\$12.18	\$11.26
Tuesday April 30, 2019	\$11.26	\$12.24	\$11.41
Thursday April 25, 2019	\$11.23	\$12.21	\$11.11
Thursday April 18, 2019	\$11.20	\$12.18	\$11.02
Thursday April 11, 2019	\$11.17	\$12.14	\$11.03
Thursday April 04, 2019	\$11.10	\$12.07	\$11.00
Friday March 29, 2019	\$11.09	\$12.05	\$11.10
Thursday March 28, 2019	\$11.08	\$12.04	\$11.22
Thursday March 21, 2019	\$11.08	\$12.04	\$11.01
Thursday March 14, 2019	\$11.05	\$12.01	\$11.11
Friday March 08, 2019	\$11.05	\$12.00	\$11.02
Thursday February 28, 2019	\$11.13	\$12.08	\$11.09
Thursday February 21, 2019	\$11.07	\$12.03	\$11.12
Thursday February 14, 2019	\$11.05	\$12.00	\$11.05
Thursday February 07, 2019	\$10.99	\$11.93	\$10.97
Thursday January 31, 2019	\$11.00	\$11.94	\$10.80
Thursday January 24, 2019	\$10.89	\$11.82	\$11.00
Thursday January 17, 2019	\$10.90	\$11.83	\$11.45
Thursday January 10, 2019	\$10.85	\$11.78	\$10.88
Thursday January 03, 2019	\$10.67	\$11.58	\$11.25
Monday December 31, 2018	\$10.70	\$11.62	\$11.16
Thursday December 27, 2018	\$10.73	\$11.65	\$10.85
Thursday December 20, 2018	\$10.77	\$11.70	\$10.89
Thursday December 13, 2018	\$10.87	\$11.80	\$11.04



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday December 06, 2018	\$10.85	\$11.77	\$11.18
Friday November 30, 2018	\$10.94	\$11.86	\$12.22
Thursday November 29, 2018	\$10.96	\$11.88	\$12.20
Thursday November 22, 2018	\$11.04	\$11.97	\$12.00
Thursday November 15, 2018	\$11.16	\$12.09	\$11.83
Thursday November 08, 2018	\$11.38	\$12.33	\$11.80
Thursday November 01, 2018	\$11.35	\$12.30	\$11.84
Wednesday October 31, 2018	\$11.41	\$12.36	\$11.92
Thursday October 25, 2018	\$11.52	\$12.48	\$11.90
Thursday October 18, 2018	\$11.59	\$12.55	\$12.01
Thursday October 11, 2018	\$11.58	\$12.54	\$11.95
Thursday October 04, 2018	\$11.62	\$12.59	\$11.87
Friday September 28, 2018	\$11.69	\$12.66	\$11.93
Thursday September 27, 2018	\$11.64	\$12.61	\$11.94
Thursday September 20, 2018	\$11.64	\$12.60	\$11.86
Thursday September 13, 2018	\$11.62	\$12.57	\$11.96
Thursday September 06, 2018	\$11.62	\$12.58	\$11.85
Friday August 31, 2018	\$11.69	\$12.64	\$11.85
Thursday August 30, 2018	\$11.69	\$12.65	\$11.82
Thursday August 23, 2018	\$11.70	\$12.66	\$11.71
Thursday August 16, 2018	\$11.68	\$12.64	\$11.81
Thursday August 09, 2018	\$11.76	\$12.72	\$11.81
Thursday August 02, 2018	\$11.76	\$12.72	\$11.85
Tuesday July 31, 2018	\$11.78	\$12.74	\$11.92
Thursday July 26, 2018	\$11.72	\$12.67	\$11.99
Thursday July 19, 2018	\$11.69	\$12.64	\$11.77
Thursday July 12, 2018	\$11.70	\$12.65	\$11.76
Thursday July 05, 2018	\$11.65	\$12.60	\$11.90
Friday June 29, 2018	\$11.63	\$12.58	\$11.84
Thursday June 28, 2018	\$11.64	\$12.58	\$11.75
Thursday June 21, 2018	\$11.74	\$12.69	\$12.22
Thursday June 14, 2018	\$11.77	\$12.72	\$11.72
Thursday June 07, 2018	\$11.76	\$12.71	\$11.78
Thursday May 31, 2018	\$11.79	\$12.73	\$12.10
Friday May 25, 2018	\$11.78	\$12.72	\$11.80
Thursday May 17, 2018	\$11.74	\$12.69	\$11.73
Thursday May 10, 2018	\$11.69	\$12.63	\$11.70
Thursday May 03, 2018	\$11.67	\$12.61	\$11.75
Monday April 30, 2018	\$11.72	\$12.66	\$11.66
Thursday April 26, 2018	\$11.72	\$12.65	\$11.70
Thursday April 19, 2018	\$11.79	\$12.72	\$11.66
Thursday April 12, 2018	\$11.73	\$12.65	\$11.59
Thursday April 05, 2018	\$11.68	\$12.60	\$11.52



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday March 29, 2018	\$11.69	\$12.61	\$11.54
Thursday March 22, 2018	\$11.68	\$12.60	\$11.54
Thursday March 15, 2018	\$11.71	\$12.62	\$11.50
Thursday March 08, 2018	\$11.73	\$12.65	\$11.55
Thursday March 01, 2018	\$11.77	\$12.70	\$11.50
Wednesday February 28, 2018	\$11.82	\$12.74	\$11.54
Thursday February 22, 2018	\$11.78	\$12.70	\$11.47
Thursday February 15, 2018	\$11.77	\$12.68	\$11.39
Thursday February 08, 2018	\$11.73	\$12.64	\$11.41
Thursday February 01, 2018	\$11.82	\$12.74	\$11.51
Wednesday January 31, 2018	\$11.88	\$12.80	\$11.52
Thursday January 25, 2018	\$11.76	\$12.67	\$11.60
Thursday January 18, 2018	\$11.79	\$12.70	\$11.60
Thursday January 11, 2018	\$11.74	\$12.65	\$11.40
Thursday January 04, 2018	\$11.67	\$12.57	\$11.45
Friday December 29, 2017	\$11.65	\$12.55	\$11.32
Thursday December 28, 2017	\$11.71	\$12.61	\$11.42
Thursday December 21, 2017	\$11.68	\$12.58	\$11.32
Thursday December 14, 2017	\$11.65	\$12.54	\$11.31
Thursday December 07, 2017	\$11.67	\$12.56	\$11.35
Thursday November 30, 2017	\$11.63	\$12.51	\$11.30
Thursday November 23, 2017	\$11.60	\$12.48	\$11.30
Thursday November 16, 2017	\$11.57	\$12.44	\$11.35
Thursday November 09, 2017	\$11.57	\$12.44	\$11.35
Thursday November 02, 2017	\$11.61	\$12.49	\$11.35
Tuesday October 31, 2017	\$11.64	\$12.52	\$11.40
Thursday October 26, 2017	\$11.61	\$12.49	\$11.32
Thursday October 19, 2017	\$11.60	\$12.48	\$11.32
Thursday October 12, 2017	\$11.49	\$12.35	\$11.28
Thursday October 05, 2017	\$11.49	\$12.35	\$11.26
Friday September 29, 2017	\$11.59	\$12.47	\$11.30
Thursday September 28, 2017	\$11.56	\$12.43	\$11.30
Thursday September 21, 2017	\$11.60	\$12.47	\$11.26
Thursday September 14, 2017	\$11.53	\$12.39	\$11.28
Thursday September 07, 2017	\$11.51	\$12.38	\$11.25
Thursday August 31, 2017	\$11.59	\$12.46	\$11.35
Thursday August 24, 2017	\$11.53	\$12.40	\$11.30
Thursday August 17, 2017	\$11.56	\$12.42	\$11.22
Thursday August 10, 2017	\$11.54	\$12.40	\$11.22
Thursday August 03, 2017	\$11.55	\$12.41	\$11.15
Monday July 31, 2017	\$11.57	\$12.43	\$11.13
Thursday July 27, 2017	\$11.45	\$12.31	\$11.16
Thursday July 20, 2017	\$11.43	\$12.28	\$11.12



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday July 13, 2017	\$11.38	\$12.23	\$11.13
Thursday July 06, 2017	\$11.34	\$12.18	\$11.14
Friday June 30, 2017	\$11.37	\$12.21	\$11.06
Thursday June 29, 2017	\$11.42	\$12.28	\$11.10
Thursday June 22, 2017	\$11.38	\$12.24	\$11.02
Thursday June 15, 2017	\$11.43	\$12.29	\$11.03
Thursday June 08, 2017	\$11.42	\$12.28	\$11.21
Thursday June 01, 2017	\$11.36	\$12.21	\$11.19
Wednesday May 31, 2017	\$11.40	\$12.26	\$11.07
Thursday May 25, 2017	\$11.30	\$12.15	\$11.11
Thursday May 18, 2017	\$11.27	\$12.11	\$11.16
Thursday May 11, 2017	\$11.28	\$12.12	\$11.21
Thursday May 04, 2017	\$11.41	\$12.26	\$11.17
Friday April 28, 2017	\$11.38	\$12.23	\$11.13
Thursday April 27, 2017	\$11.41	\$12.25	\$11.18
Thursday April 20, 2017	\$11.32	\$12.15	\$11.00
Thursday April 13, 2017	\$11.25	\$12.08	\$10.89
Thursday April 06, 2017	\$11.10	\$11.92	\$10.95
Friday March 31, 2017	\$11.15	\$11.98	\$10.85
Thursday March 30, 2017	\$11.12	\$11.94	\$10.77
Thursday March 23, 2017	\$11.05	\$11.86	\$10.75
Thursday March 16, 2017	\$11.08	\$11.90	\$10.80
Thursday March 09, 2017	\$11.10	\$11.91	\$10.82
Thursday March 02, 2017	\$11.23	\$12.05	\$10.91
Tuesday February 28, 2017	\$11.25	\$12.07	\$11.07
Thursday February 23, 2017	\$11.27	\$12.09	\$11.15
Thursday February 16, 2017	\$11.29	\$12.12	\$11.21
Thursday February 09, 2017	\$11.51	\$12.34	\$11.21
Thursday February 02, 2017	\$11.52	\$12.36	\$11.25
Tuesday January 31, 2017	\$11.53	\$12.37	\$11.15
Thursday January 26, 2017	\$11.52	\$12.35	\$11.25
Thursday January 19, 2017	\$11.58	\$12.42	\$11.15
Thursday January 12, 2017	\$11.49	\$12.32	\$11.06
Thursday January 05, 2017	\$11.41	\$12.24	\$10.89
Friday December 30, 2016	\$11.32	\$12.14	\$10.86
Thursday December 29, 2016	\$11.39	\$12.23	\$10.86
Thursday December 22, 2016	\$11.37	\$12.21	\$10.78
Thursday December 15, 2016	\$11.32	\$12.15	\$10.80
Thursday December 08, 2016	\$11.26	\$12.08	\$10.64
Thursday December 01, 2016	\$11.18	\$12.00	\$10.63
Wednesday November 30, 2016	\$11.22	\$12.04	\$10.65
Thursday November 24, 2016	\$11.19	\$12.01	\$10.85
Thursday November 17, 2016	\$11.21	\$12.03	\$10.80



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday November 10, 2016	\$11.22	\$12.05	\$10.79
Thursday November 03, 2016	\$11.32	\$12.15	\$10.90
Monday October 31, 2016	\$11.37	\$12.20	\$10.85
Thursday October 27, 2016	\$11.40	\$12.22	\$10.95
Thursday October 20, 2016	\$11.39	\$12.22	\$10.90
Thursday October 13, 2016	\$11.33	\$12.15	\$10.70
Thursday October 06, 2016	\$11.21	\$12.02	\$10.75
Friday September 30, 2016	\$11.13	\$11.93	\$10.63
Thursday September 29, 2016	\$11.08	\$11.88	\$10.51
Thursday September 22, 2016	\$11.01	\$11.80	\$10.80
Thursday September 15, 2016	\$11.07	\$11.87	\$10.62
Thursday September 08, 2016	\$11.10	\$11.90	\$10.61
Thursday September 01, 2016	\$11.04	\$11.83	\$10.44
Wednesday August 31, 2016	\$11.07	\$11.86	\$10.33
Thursday August 25, 2016	\$11.00	\$11.78	\$10.36
Thursday August 18, 2016	\$10.92	\$11.70	\$10.21
Thursday August 11, 2016	\$10.85	\$11.63	\$10.15
Thursday August 04, 2016	\$10.84	\$11.61	\$10.35
Friday July 29, 2016	\$10.83	\$11.59	\$10.01
Thursday July 28, 2016	\$10.84	\$11.61	\$10.18
Thursday July 21, 2016	\$10.75	\$11.51	\$10.38
Thursday July 14, 2016	\$10.71	\$11.47	\$10.25
Thursday July 07, 2016	\$10.62	\$11.37	\$10.16
Thursday June 30, 2016	\$10.55	\$11.30	\$10.14
Thursday June 23, 2016	\$10.63	\$11.37	\$10.27
Thursday June 16, 2016	\$10.58	\$11.33	\$10.55
Thursday June 09, 2016	\$10.54	\$11.28	\$10.51
Thursday June 02, 2016	\$10.60	\$11.34	\$10.49
Tuesday May 31, 2016	\$10.61	\$11.35	\$10.40
Thursday May 26, 2016	\$10.65	\$11.39	\$10.41
Thursday May 19, 2016	\$10.58	\$11.31	\$10.37
Thursday May 12, 2016	\$10.59	\$11.33	\$10.37
Thursday May 05, 2016	\$10.64	\$11.38	\$10.35
Friday April 29, 2016	\$10.59	\$11.33	\$10.17
Thursday April 28, 2016	\$10.65	\$11.39	\$10.20
Thursday April 21, 2016	\$10.39	\$11.11	\$10.10
Thursday April 14, 2016	\$10.31	\$11.02	\$10.01
Friday April 08, 2016	\$10.23	\$10.93	\$10.05
Thursday March 31, 2016	\$10.26	\$10.96	\$10.00
Thursday March 24, 2016	\$10.33	\$11.04	\$9.95
Thursday March 17, 2016	\$10.22	\$10.92	\$10.04
Thursday March 10, 2016	\$10.33	\$11.03	\$9.98
Thursday March 03, 2016	\$10.29	\$10.99	\$9.86



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Monday February 29, 2016	\$10.18	\$10.87	\$9.95
Thursday February 25, 2016	\$10.22	\$10.91	\$9.82
Thursday February 18, 2016	\$10.23	\$10.92	\$9.81
Thursday February 11, 2016	\$10.09	\$10.77	\$10.00
Thursday February 04, 2016	\$10.23	\$10.91	\$10.30
Friday January 29, 2016	\$10.46	\$11.16	\$10.45
Thursday January 28, 2016	\$10.42	\$11.11	\$10.38
Thursday January 21, 2016	\$10.65	\$11.36	\$10.27
Thursday January 14, 2016	\$10.80	\$11.52	\$10.30
Thursday January 07, 2016	\$10.81	\$11.53	\$10.25
Thursday December 31, 2015	\$10.75	\$11.47	\$10.50
Thursday December 24, 2015	\$10.77	\$11.49	\$10.19
Thursday December 17, 2015	\$10.66	\$11.37	\$10.39
Thursday December 10, 2015	\$10.78	\$11.49	\$10.30
Thursday December 03, 2015	\$10.73	\$11.44	\$10.61
Monday November 30, 2015	\$10.81	\$11.52	\$10.69
Thursday November 26, 2015	\$10.74	\$11.43	\$10.66
Thursday November 19, 2015	\$10.81	\$11.50	\$10.70
Thursday November 12, 2015	\$10.83	\$11.53	\$10.76
Thursday November 05, 2015	\$10.87	\$11.57	\$10.70
Friday October 30, 2015	\$10.84	\$11.53	\$10.75
Thursday October 29, 2015	\$10.87	\$11.56	\$10.85
Thursday October 22, 2015	\$10.84	\$11.53	\$10.80
Thursday October 15, 2015	\$10.70	\$11.38	\$10.68
Thursday October 08, 2015	\$10.68	\$11.36	\$10.46
Thursday October 01, 2015	\$10.66	\$11.34	\$10.90
Wednesday September 30, 2015	\$10.95	\$11.64	\$10.96
Thursday September 24, 2015	\$10.98	\$11.68	\$11.00
Thursday September 17, 2015	\$11.14	\$11.85	\$10.93
Thursday September 10, 2015	\$11.23	\$11.94	\$10.70
Thursday September 03, 2015	\$10.89	\$11.58	\$10.80
Monday August 31, 2015	\$11.06	\$11.75	\$10.90
Thursday August 27, 2015	\$10.96	\$11.64	\$11.03
Thursday August 20, 2015	\$11.00	\$11.69	\$11.80
Thursday August 13, 2015	\$11.10	\$11.79	\$11.89
Thursday August 06, 2015	\$11.27	\$11.98	\$12.06
Friday July 31, 2015	\$11.26	\$11.96	\$12.07
Thursday July 30, 2015	\$11.36	\$12.06	\$12.15
Thursday July 23, 2015	\$11.36	\$12.07	\$11.99
Thursday July 16, 2015	\$11.49	\$12.20	\$11.96
Thursday July 09, 2015	\$11.48	\$12.19	\$12.00
Thursday July 02, 2015	\$11.63	\$12.35	\$11.95
Tuesday June 30, 2015	\$11.51	\$12.23	\$12.03



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday June 25, 2015	\$11.66	\$12.38	\$11.90
Thursday June 18, 2015	\$11.60	\$12.31	\$12.15
Thursday June 11, 2015	\$11.68	\$12.40	\$12.18
Thursday June 04, 2015	\$11.71	\$12.43	\$12.74
Friday May 29, 2015	\$11.89	\$12.62	\$12.30
Thursday May 28, 2015	\$11.91	\$12.63	\$12.30
Thursday May 21, 2015	\$11.92	\$12.64	\$12.18
Thursday May 14, 2015	\$11.76	\$12.47	\$12.15
Thursday May 07, 2015	\$11.62	\$12.32	\$12.14
Thursday April 30, 2015	\$11.55	\$12.25	\$12.22
Thursday April 23, 2015	\$11.63	\$12.34	\$12.50
Thursday April 16, 2015	\$11.65	\$12.36	\$12.42
Thursday April 09, 2015	\$11.72	\$12.42	\$12.50
Thursday April 02, 2015	\$11.70	\$12.40	\$12.26
Tuesday March 31, 2015	\$11.76	\$12.47	\$12.36
Thursday March 26, 2015	\$11.71	\$12.41	\$12.16
Thursday March 19, 2015	\$11.87	\$12.58	\$12.17
Thursday March 12, 2015	\$11.83	\$12.54	\$12.52
Thursday March 05, 2015	\$11.84	\$12.54	\$12.36
Friday February 27, 2015	\$11.75	\$12.44	\$12.57
Thursday February 26, 2015	\$11.77	\$12.47	\$12.57
Thursday February 19, 2015	\$11.66	\$12.35	\$12.53
Thursday February 12, 2015	\$11.73	\$12.42	\$12.20
Thursday February 05, 2015	\$11.58	\$12.26	\$12.20
Friday January 30, 2015	\$11.59	\$12.27	\$12.05
Thursday January 29, 2015	\$11.64	\$12.32	\$12.15
Thursday January 22, 2015	\$11.66	\$12.35	\$12.10
Thursday January 15, 2015	\$11.56	\$12.23	\$12.01
Thursday January 08, 2015	\$11.46	\$12.13	\$12.15
Wednesday December 31, 2014	\$11.43	\$12.10	\$12.05
Wednesday December 24, 2014	\$11.38	\$12.04	\$12.05
Thursday December 18, 2014	\$11.38	\$12.04	\$11.92
Thursday December 11, 2014	\$11.52	\$12.19	\$11.76
Thursday December 04, 2014	\$11.57	\$12.24	\$11.90
Friday November 28, 2014	\$11.64	\$12.31	\$12.20
Thursday November 27, 2014	\$11.60	\$12.27	\$12.15
Thursday November 20, 2014	\$11.55	\$12.22	\$11.85
Thursday November 13, 2014	\$11.36	\$12.01	\$11.94
Thursday November 06, 2014	\$11.26	\$11.91	\$11.83
Friday October 31, 2014	\$11.32	\$11.97	\$11.75
Thursday October 30, 2014	\$11.25	\$11.89	\$11.66
Thursday October 23, 2014	\$11.22	\$11.86	\$11.66
Thursday October 16, 2014	\$11.21	\$11.85	\$11.70



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday October 09, 2014	\$11.22	\$11.85	\$11.76
Thursday October 02, 2014	\$11.33	\$11.97	\$11.75
Tuesday September 30, 2014	\$11.38	\$12.02	\$11.80
Thursday September 25, 2014	\$11.36	\$12.01	\$11.68
Thursday September 18, 2014	\$11.45	\$12.10	\$11.80
Thursday September 11, 2014	\$11.39	\$12.04	\$11.85
Thursday September 04, 2014	\$11.36	\$12.00	\$11.90
Friday August 29, 2014	\$11.35	\$11.99	\$11.97
Thursday August 28, 2014	\$11.36	\$12.00	\$11.91
Thursday August 21, 2014	\$11.35	\$11.98	\$11.81
Thursday August 14, 2014	\$11.31	\$11.94	\$11.86
Thursday August 07, 2014	\$11.31	\$11.94	\$11.90
Thursday July 31, 2014	\$11.34	\$11.97	\$11.99
Thursday July 24, 2014	\$11.39	\$12.02	\$11.95
Thursday July 17, 2014	\$11.40	\$12.03	\$11.85
Thursday July 10, 2014	\$11.35	\$11.98	\$11.90
Thursday July 03, 2014	\$11.48	\$12.11	\$11.76
Monday June 30, 2014	\$11.46	\$12.09	\$11.79
Thursday June 26, 2014	\$11.52	\$12.15	\$11.77
Thursday June 19, 2014	\$11.44	\$12.07	\$12.04
Thursday June 12, 2014	\$11.47	\$12.10	\$11.75
Thursday June 05, 2014	\$11.09	\$11.69	\$11.65
Friday May 30, 2014	\$11.14	\$11.75	\$11.82
Thursday May 29, 2014	\$11.07	\$11.67	\$11.75
Thursday May 22, 2014	\$11.15	\$11.76	\$11.85
Thursday May 15, 2014	\$11.23	\$11.83	\$11.80
Thursday May 08, 2014	\$11.25	\$11.86	\$11.88
Thursday May 01, 2014	\$11.06	\$11.66	\$11.56
Wednesday April 30, 2014	\$11.13	\$11.73	\$11.75
Thursday April 24, 2014	\$11.16	\$11.76	\$11.70
Thursday April 17, 2014	\$11.20	\$11.80	\$11.75
Thursday April 10, 2014	\$11.19	\$11.79	\$11.75
Thursday April 03, 2014	\$11.29	\$11.89	\$11.58
Monday March 31, 2014	\$11.29	\$11.89	\$11.60
Thursday March 27, 2014	\$11.27	\$11.87	\$11.60
Thursday March 20, 2014	\$11.30	\$11.90	\$11.47
Thursday March 13, 2014	\$11.15	\$11.74	\$11.55
Thursday March 06, 2014	\$11.27	\$11.86	\$11.65
Friday February 28, 2014	\$11.23	\$11.82	\$11.60
Thursday February 27, 2014	\$11.36	\$11.97	\$11.65
Thursday February 20, 2014	\$11.25	\$11.85	\$11.42
Thursday February 13, 2014	\$11.08	\$11.67	\$11.50
Thursday February 06, 2014	\$11.21	\$11.80	\$11.40



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Friday January 31, 2014	\$11.22	\$11.81	\$11.36
Thursday January 30, 2014	\$11.27	\$11.86	\$11.40
Thursday January 23, 2014	\$11.25	\$11.84	\$11.50
Thursday January 16, 2014	\$11.04	\$11.62	\$11.30
Thursday January 09, 2014	\$11.00	\$11.58	\$11.17
Thursday January 02, 2014	\$10.73	\$11.28	\$10.91
Tuesday December 31, 2013	\$10.71	\$11.27	\$10.97
Tuesday December 24, 2013	\$10.85	\$11.41	\$10.82
Thursday December 19, 2013	\$10.83	\$11.39	\$10.85
Thursday December 12, 2013	\$10.75	\$11.31	\$10.77
Thursday December 05, 2013	\$10.68	\$11.23	\$10.85
Friday November 29, 2013	\$10.72	\$11.27	\$10.98
Thursday November 28, 2013	\$10.71	\$11.26	\$10.72
Thursday November 21, 2013	\$10.66	\$11.21	\$10.60
Thursday November 14, 2013	\$10.50	\$11.03	\$10.49
Thursday November 07, 2013	\$10.53	\$11.07	\$10.30
Thursday October 31, 2013	\$10.43	\$10.96	\$10.36
Thursday October 24, 2013	\$10.38	\$10.91	\$10.40
Thursday October 17, 2013	\$10.26	\$10.78	\$10.37
Thursday October 10, 2013	\$10.24	\$10.76	\$10.36
Thursday October 03, 2013	\$10.19	\$10.70	\$10.30
Monday September 30, 2013	\$10.21	\$10.72	\$10.36
Thursday September 26, 2013	\$10.21	\$10.73	\$10.50
Thursday September 19, 2013	\$10.25	\$10.76	\$10.70
Thursday September 12, 2013	\$10.22	\$10.74	\$10.78
Thursday September 05, 2013	\$10.22	\$10.73	\$10.84
Friday August 30, 2013	\$10.25	\$10.76	\$10.80
Thursday August 29, 2013	\$10.25	\$10.75	\$10.81
Thursday August 22, 2013	\$10.30	\$10.81	\$10.80
Thursday August 15, 2013	\$10.32	\$10.82	\$10.78
Thursday August 08, 2013	\$10.31	\$10.82	\$10.82
Thursday August 01, 2013	\$10.29	\$10.79	\$10.91
Wednesday July 31, 2013	\$10.30	\$10.81	\$10.85
Thursday July 25, 2013	\$10.32	\$10.83	\$10.95
Thursday July 18, 2013	\$10.32	\$10.83	\$10.90
Thursday July 11, 2013	\$10.26	\$10.76	\$10.86
Thursday July 04, 2013	\$10.18	\$10.68	\$10.65
Friday June 28, 2013	\$10.17	\$10.67	\$10.57
Thursday June 27, 2013	\$10.17	\$10.66	\$10.57
Thursday June 20, 2013	\$10.29	\$10.79	\$10.95
Thursday June 13, 2013	\$10.33	\$10.83	\$10.70
Thursday June 06, 2013	\$10.40	\$10.90	\$10.83
Friday May 31, 2013	\$10.60	\$11.11	\$10.85



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday May 30, 2013	\$10.61	\$11.12	\$10.85
Thursday May 23, 2013	\$10.62	\$11.13	\$10.80
Thursday May 16, 2013	\$10.51	\$11.01	\$10.50
Thursday May 09, 2013	\$10.43	\$10.93	\$10.48
Thursday May 02, 2013	\$10.28	\$10.77	\$10.60
Tuesday April 30, 2013	\$10.34	\$10.83	\$10.70
Thursday April 25, 2013	\$10.30	\$10.79	\$10.72
Thursday April 18, 2013	\$10.30	\$10.79	\$10.70
Thursday April 11, 2013	\$10.30	\$10.79	\$10.61
Thursday April 04, 2013	\$10.31	\$10.80	\$10.75
Thursday March 28, 2013	\$10.40	\$10.89	\$10.68
Thursday March 21, 2013	\$10.44	\$10.93	\$10.75
Thursday March 14, 2013	\$10.41	\$10.90	\$10.81
Thursday March 07, 2013	\$10.31	\$10.79	\$10.85
Thursday February 28, 2013	\$10.27	\$10.74	\$10.80
Thursday February 21, 2013	\$10.20	\$10.67	\$10.72
Thursday February 14, 2013	\$10.18	\$10.65	\$10.87
Thursday February 07, 2013	\$10.15	\$10.62	\$10.76
Thursday January 31, 2013	\$10.20	\$10.67	\$10.80
Thursday January 24, 2013	\$10.19	\$10.66	\$10.65
Thursday January 17, 2013	\$10.16	\$10.63	\$10.70
Thursday January 10, 2013	\$10.11	\$10.70	\$10.50
Thursday January 03, 2013	\$10.05	\$10.51	\$10.38
Monday December 31, 2012	\$10.00	\$10.46	\$10.25
Thursday December 27, 2012	\$10.01	\$10.46	\$10.25
Thursday December 20, 2012	\$10.00	\$10.46	\$10.45
Thursday December 13, 2012	\$9.93	\$10.38	\$10.35
Thursday December 06, 2012	\$9.93	\$10.38	\$10.30
Friday November 30, 2012	\$9.95	\$10.39	\$10.25
Thursday November 29, 2012	\$9.94	\$10.39	\$10.27
Thursday November 22, 2012	\$9.86	\$10.30	\$10.22
Thursday November 15, 2012	\$9.87	\$10.30	\$10.21
Thursday November 08, 2012	\$9.87	\$10.31	\$10.11
Thursday November 01, 2012	\$9.81	\$10.25	\$10.05
Wednesday October 31, 2012	\$9.85	\$10.28	\$10.10
Thursday October 25, 2012	\$9.83	\$10.27	\$10.15
Thursday October 18, 2012	\$9.82	\$10.25	\$10.05
Thursday October 11, 2012	\$9.78	\$10.21	\$10.05
Thursday October 04, 2012	\$9.70	\$10.13	\$9.90
Friday September 28, 2012	\$9.63	\$10.05	\$9.80
Thursday September 27, 2012	\$9.63	\$10.05	\$9.80
Thursday September 20, 2012	\$9.60	\$10.02	\$10.10
Thursday September 13, 2012	\$9.53	\$9.95	\$10.09



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday September 06, 2012	\$9.44	\$9.84	\$10.00
Friday August 31, 2012	\$9.45	\$9.86	\$10.18
Thursday August 30, 2012	\$9.45	\$9.86	\$10.00
Thursday August 23, 2012	\$9.42	\$9.83	\$9.91
Thursday August 16, 2012	\$9.37	\$9.77	\$10.00
Thursday August 09, 2012	\$9.34	\$9.74	\$10.00
Thursday August 02, 2012	\$9.28	\$9.67	\$9.75
Tuesday July 31, 2012	\$9.31	\$9.70	\$9.75
Thursday July 26, 2012	\$9.27	\$9.67	\$9.70
Thursday July 19, 2012	\$9.22	\$9.61	\$9.75
Thursday July 12, 2012	\$9.19	\$9.58	\$9.75
Thursday July 05, 2012	\$9.14	\$9.53	\$9.75
Friday June 29, 2012	\$9.09	\$9.47	\$9.75
Thursday June 28, 2012	\$9.07	\$9.45	\$9.75
Thursday June 21, 2012	\$9.05	\$9.43	\$9.66
Thursday June 14, 2012	\$9.04	\$9.42	\$9.80
Thursday June 07, 2012	\$9.02	\$9.39	\$9.71
Thursday May 31, 2012	\$9.10	\$9.48	\$9.69
Thursday May 24, 2012	\$9.21	\$9.59	\$9.70
Thursday May 17, 2012	\$9.26	\$9.64	\$10.00
Thursday May 10, 2012	\$9.32	\$9.71	\$10.05
Thursday May 03, 2012	\$9.35	\$9.74	\$9.85
Monday April 30, 2012	\$9.36	\$9.75	\$9.90
Thursday April 26, 2012	\$9.30	\$9.68	\$9.62
Thursday April 19, 2012	\$9.28	\$9.66	\$9.58
Thursday April 12, 2012	\$9.30	\$9.68	\$9.65
Thursday April 05, 2012	\$9.33	\$9.71	\$9.70
Friday March 30, 2012	\$9.35	\$9.73	\$9.80
Thursday March 29, 2012	\$9.33	\$9.71	\$9.75
Thursday March 22, 2012	\$9.29	\$9.67	\$9.48
Thursday March 15, 2012	\$9.27	\$9.64	\$9.38
Thursday March 08, 2012	\$9.18	\$9.55	\$9.31
Thursday March 01, 2012	\$9.13	\$9.50	\$9.40
Wednesday February 29, 2012	\$9.16	\$9.53	\$9.40
Thursday February 23, 2012	\$9.11	\$9.48	\$9.26
Thursday February 16, 2012	\$9.06	\$9.42	\$9.37
Thursday February 09, 2012	\$9.04	\$9.39	\$9.23
Thursday February 02, 2012	\$8.89	\$9.24	\$9.44
Tuesday January 31, 2012	\$8.86	\$9.21	\$9.45
Thursday January 26, 2012	\$8.77	\$9.12	\$9.30
Thursday January 19, 2012	\$8.65	\$9.00	\$9.35
Thursday January 12, 2012	\$8.58	\$8.92	\$9.00
Thursday January 05, 2012	\$8.50	\$8.84	\$9.40



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Friday December 30, 2011	\$8.49	\$8.82	\$9.15
Thursday December 29, 2011	\$8.49	\$8.81	\$9.17
Thursday December 22, 2011	\$8.47	\$8.81	\$9.11
Thursday December 15, 2011	\$8.39	\$8.72	\$9.40
Thursday December 08, 2011	\$8.38	\$8.70	\$9.00
Thursday December 01, 2011	\$8.37	\$8.69	\$8.95
Wednesday November 30, 2011	\$8.36	\$8.69	\$8.98
Thursday November 24, 2011	\$8.38	\$8.70	\$8.90
Thursday November 17, 2011	\$8.60	\$8.93	\$9.31
Thursday November 10, 2011	\$8.64	\$8.98	\$9.59
Thursday November 03, 2011	\$8.67	\$9.01	\$9.67
Monday October 31, 2011	\$8.71	\$9.04	\$9.60
Thursday October 27, 2011	\$8.76	\$9.09	\$9.65
Thursday October 20, 2011	\$8.57	\$8.90	\$9.85
Thursday October 13, 2011	\$8.53	\$8.85	\$9.82
Thursday October 06, 2011	\$8.47	\$8.79	\$9.86
Friday September 30, 2011	\$8.61	\$8.93	\$9.95
Thursday September 29, 2011	\$8.63	\$8.96	\$9.85
Thursday September 22, 2011	\$8.74	\$9.07	\$10.05
Thursday September 15, 2011	\$8.93	\$9.26	\$10.00
Thursday September 08, 2011	\$9.04	\$9.38	\$9.99
Thursday September 01, 2011	\$9.09	\$9.43	\$10.00
Wednesday August 31, 2011	\$9.13	\$9.46	\$10.11
Thursday August 25, 2011	\$9.16	\$9.50	\$10.10
Thursday August 18, 2011	\$9.31	\$9.66	\$10.16
Thursday August 11, 2011	\$9.33	\$9.67	\$10.10
Thursday August 04, 2011	\$9.55	\$9.91	\$10.20
Friday July 29, 2011	\$9.62	\$9.97	\$10.25
Thursday July 28, 2011	\$9.61	\$9.96	\$10.15
Thursday July 21, 2011	\$9.56	\$9.91	\$10.10
Thursday July 14, 2011	\$9.52	\$9.87	\$10.30
Thursday July 07, 2011	\$9.53	\$9.88	\$10.35
Thursday June 30, 2011	\$9.54	\$9.89	\$10.12
Thursday June 23, 2011	\$9.50	\$9.85	\$10.15
Thursday June 16, 2011	\$9.59	\$9.94	\$10.01
Thursday June 09, 2011	\$9.64	\$9.99	\$10.20
Thursday June 02, 2011	\$9.66	\$10.01	\$10.25
Tuesday May 31, 2011	\$9.72	\$10.07	\$10.30
Thursday May 26, 2011	\$9.72	\$10.07	\$10.10
Thursday May 19, 2011	\$9.71	\$10.05	\$10.00
Thursday May 12, 2011	\$9.70	\$10.04	\$10.00
Thursday May 05, 2011	\$9.71	\$10.05	\$10.00
Friday April 29, 2011	\$9.74	\$10.08	\$9.90



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday April 28, 2011	\$9.73	\$10.07	\$9.98
Thursday April 21, 2011	\$9.73	\$10.07	\$10.00
Thursday April 14, 2011	\$9.72	\$10.06	\$9.99
Thursday April 07, 2011	\$9.68	\$10.02	\$10.00
Thursday March 31, 2011	\$9.67	\$10.00	\$10.00
Thursday March 24, 2011	\$9.67	\$10.00	\$10.00
Thursday March 17, 2011	\$9.58	\$9.91	\$9.90
Thursday March 10, 2011	\$9.62	\$9.95	\$9.88
Thursday March 03, 2011	\$9.64	\$9.97	\$9.88
Monday February 28, 2011	\$9.67	\$10.00	\$9.84
Thursday February 24, 2011	\$9.66	\$9.99	\$9.90
Thursday February 17, 2011	\$9.67	\$9.99	\$9.86
Thursday February 10, 2011	\$9.67	\$10.00	\$9.95
Thursday February 03, 2011	\$9.66	\$9.98	\$10.02
Monday January 31, 2011	\$9.69	\$10.01	\$10.08
Thursday January 27, 2011	\$9.67	\$10.00	\$10.08
Thursday January 20, 2011	\$9.62	\$9.95	\$10.08
Thursday January 13, 2011	\$9.61	\$9.94	\$10.09
Thursday January 06, 2011	\$9.59	\$9.91	\$10.02
Friday December 31, 2010	\$9.57	\$9.89	\$10.19
Thursday December 30, 2010	\$9.60	\$9.92	\$10.05
Thursday December 23, 2010	\$9.59	\$9.90	\$10.15
Thursday December 16, 2010	\$9.56	\$9.88	\$10.14
Thursday December 09, 2010	\$9.55	\$9.87	\$10.15
Thursday December 02, 2010	\$9.54	\$9.85	\$10.05
Tuesday November 30, 2010	\$9.60	\$9.92	\$10.00
Thursday November 25, 2010	\$9.66	\$9.98	\$10.07
Thursday November 18, 2010	\$9.67	\$9.99	\$10.00
Thursday November 11, 2010	\$9.67	\$9.98	\$10.02
Thursday November 04, 2010	\$9.70	\$10.02	\$9.99
Friday October 29, 2010	\$9.65	\$9.97	\$10.03
Thursday October 28, 2010	\$9.65	\$9.97	\$9.96
Thursday October 21, 2010	\$9.59	\$9.91	\$10.04
Thursday October 14, 2010	\$9.59	\$9.90	\$10.05
Thursday October 07, 2010	\$9.61	\$9.92	\$10.00
Thursday September 30, 2010	\$9.62	\$9.94	\$10.10
Thursday September 23, 2010	\$9.60	\$9.91	\$10.24
Thursday September 16, 2010	\$9.53	\$9.84	\$10.12
Thursday September 09, 2010	\$9.40	\$9.71	\$10.10
Thursday September 02, 2010	\$9.44	\$9.75	\$10.15
Tuesday August 31, 2010	\$9.49	\$9.79	\$10.25
Thursday August 26, 2010	\$9.44	\$9.74	\$10.32
Thursday August 19, 2010	\$9.46	\$9.76	\$10.35



Canso Credit Income Fund - Historical NAV as of November 2025

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday August 12, 2010	\$9.48	\$9.78	\$10.31
Thursday August 05, 2010	\$9.47	\$9.77	\$10.40
Friday July 30, 2010	\$9.47	\$9.77	\$10.18
Thursday July 29, 2010	\$9.46	\$9.76	\$10.09
Thursday July 22, 2010	\$9.40	\$9.69	\$10.14

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