LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday July 23, 2026	$16.12	$18.46	$15.87
Thursday July 16, 2026	$16.12	$18.46	$16.19
Thursday July 09, 2026	$16.23	$18.59	$16.20
Tuesday June 30, 2026	$16.31	$18.69	$16.02
Thursday June 25, 2026	$16.30	$18.67	$16.10
Thursday June 18, 2026	$16.49	$18.88	16.28
Thursday June 11, 2026	$16.37	$18.75	$16.25
Thursday June 04, 2026	$16.37	$18.75	$16.39
Friday May 29, 2026	$16.46	$18.85	$16.34
Thursday May 28, 2026	$16.55	$18.95	$16.36
Thursday May 21, 2026	$16.45	$18.83	$16.35
Thursday May 14, 2026	$16.45	$18.83	$16.27
Thursday May 07, 2026	$16.42	$18.79	$16.35
Thursday April 30, 2026	$16.39	$18.75	$16.30
Thursday April 23, 2026	$16.47	$18.85	$16.25
Thursday April 16, 2026	$16.46	$18.83	$16.24
Thursday April 09, 2026	$16.38	$18.74	$15.78
Thursday April 02, 2026	$16.11	$18.44	$16.01
Tuesday March 31, 2026	$16.13	$18.46	$16.10
Thursday March 26, 2026	$16.21	$18.55	$15.68
Thursday March 19, 2026	$16.13	$18.45	$15.85
Thursday March 12, 2026	$16.09	$18.40	$15.87
Thursday March 05, 2026	$16.23	$18.57	$16.00
Friday February 27, 2026	$16.35	$18.70	$16.26
Thursday February 26, 2026	$16.36	$18.71	$16.26
Thursday February 19, 2026	$16.42	$18.77	$15.90
Thursday February 12, 2026	$16.31	$18.66	$16.09
Thursday February 05, 2026	$16.27	$18.60	$15.84
Friday January 30, 2026	$16.34	$18.68	$16.02
Thursday January 29, 2026	$16.36	$18.70	$16.06
Thursday January 22, 2026	$16.37	$18.71	$15.83
Thursday January 15, 2026	$16.27	$18.61	$15.93
Thursday January 08, 2026	$16.18	$18.50	$15.90
Friday January 02, 2026	$16.17	$18.48	$15.93
Wednesday December 31, 2025	$16.11	$18.42	$15.85
Monday December 29, 2025	$16.17	$18.48	$15.80
Thursday December 18, 2025	$16.03	$18.32	$15.90
Thursday December 11, 2025	$16.06	$18.35	$15.94
Thursday December 04, 2025	$16.06	$18.35	$15.81
Friday November 28, 2025	$16.11	$18.41	$15.82
Thursday November 27, 2025	$16.06	$18.35	$15.86
Thursday November 20, 2025	$15.98	$18.26	$16.00

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday November 13, 2025	$16.05	$18.34	$16.00
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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

Date	Class A	Class F	PBY.UN Closing Price on TSX
Thursday March 13, 2025	$15.68	$17.87	$15.80
Thursday March 06, 2025	$15.81	$18.01	$15.99
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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

Date	Class A	Class F	PBY.UN Closing Price on TSX
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
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
Thursday April 22, 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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

Date	Class A	Class F	PBY.UN Closing Price on TSX
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
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
Thursday March 07, 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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

Date	Class A	Class F	PBY.UN Closing Price on TSX
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
Thursday May 24, 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
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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

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Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

Date	Class A	Class F	PBY.UN Closing Price on TSX
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
Thursday April 07, 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
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

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Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

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Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

LYSANDER FUNDS

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

Canso FUND MANAGEMENT LTD.

Canso Credit Income Fund - Historical NAV as of June 2026

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

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.

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