



Lysander-Slater Preferred Share Dividend Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Enbridge Inc	8.4	Preferred Shares	90.3
Royal Bank Of Canada	7.5	Canadian Fixed Income	8.8
Toronto-Dominion Bank	7.1	Cash and Cash Equivalents	0.9
Fairfax Finl Hldgs Ltd	6.5	Canadian Equities	0.1
Fortis Inc	4.9	Other Assets less Liabilities	(0.1)
Toronto-Dominion Bank (Debt)	4.8		
Emera Inc.	4.6		
Bank Of Montreal	4.5		
Canadian Utilities Ltd.	4.4		
Great-West Lifeco Inc	3.9		
BCE Inc.	3.6		
Pembina Pipeline Corp	3.5		
TC Energy Corp.	3.5		
Artis Real Estate	2.9		
Sun Life Financial Inc	2.5		
Northland Power Inc	2.4		
Canadian Imperial Bank of Commerce	2.4		
Cenovus Energy Inc	2.3		
Brookfield Asset Management	2.2		
Altagas Ltd	2.1		
Canadian Imperial Bank of Commerce (Debt)	2.0		
Bank Of Montreal (Debt)	2.0		
Capital Power Corp	1.7		
Power Financial Corp	1.7		
National Bank Of Canada	1.4		
Top holdings as a percentage of total net asset value	92.8		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	54.9
		Utilities	21.9
		Energy	17.6
		Communication Services	3.8
		Consumer Staples	1.1
		Cash and Cash Equivalents	0.9
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 78,589,550		

The Fund held no short positions at the end of the period.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis

The prospectus and other information about the fund are available at www.lysanderfunds.com

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