



**Lysander-Canso Short Term and Floating Rate Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at September 30, 2021**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Bank Of Nova Scotia	1.7	Canadian Equities	0.1
Honda Canada Finance Inc	1.5	Canadian Fixed Income	61.2
Cash and Cash Equivalents	1.5	Cash and Cash Equivalents	4.4
Transcanada Pipelines	1.5	Foreign Fixed Income	34.5
Canada Housing Trust	1.3	Other Assets less Liabilities	(0.2)
Bank Of Montreal	1.2	<b>Total %</b>	<b>100.0</b>
The Goldman Sachs Group, Inc.	1.1		
Toronto Dominion Bank	1.1	<b>Sector Mix</b>	<b>% of NAV</b>
Met Life Global Funding I	1.1	Cash and Cash Equivalents	4.4
Bank of America Corporation	1.0	Communication Services	0.2
Morgan Stanley	1.0	Consumer Discretionary	2.9
Air Canada	0.9	Consumer Staples	0.5
Royal Bank of Canada	0.9	Energy	6.8
NatWest Group plc	0.9	Federal	11.2
Canadian Imperial Bank of Commerce	0.8	Financials	58.3
GE Capital Canada Funding Co.	0.8	Industrials	13.8
Boeing Co.	0.7	Information Technology	1.9
Canadian Imperial Bank of Commerce	0.7	Other Assets less Liabilities	(0.2)
Manulife Financial Corp	0.7	Real Estate	0.2
Great-West Lifeco Inc (Equity)	0.7	<b>Total %</b>	<b>100.0</b>
Merrill Lynch NHA MBS (98004601)	0.6		
Ssl Robotics LLC	0.6		
Delta Air Lines Inc	0.5		
Ford Credit Canada Co	0.4		
GE Capital Corporation Ltd	0.4		
<b>Top holdings as a percentage of total net asset value</b>	<b>23.6</b>		
<b>Total Net Asset Value</b>		<b>\$</b>	<b>477,597,682</b>

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](http://www.lysanderfunds.com)