



Lysander-Canso Corporate Treasury Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	73.3	Canadian Fixed Income	84.9
Canada Housing Trust	6.9	Mortgage Backed Securities	12.6
First National	3.9	Private Placements	1.3
Scotia Capital	2.8	Cash and Cash Equivalents	0.9
Equitable Bank	2.7	Foreign Fixed Income	0.4
Toronto-Dominion Bank	2.2	Other Assets less Liabilities	(0.1)
Concentra Bank	2.1		
Nav Canada	1.6		
Toyota Credit Canada Inc	1.3		
Cash And Cash Equivalents	0.9		
Hydro One Inc	0.7	Total %	100.0
Merrill Lynch	0.6		
MCAP Service	0.6	Sector Mix	% of NAV
Nestle Holdings Inc	0.2	Government	80.2
Natwest Group Plc	0.1	Financials	15.0
407 International Inc	0.1	Industrials	1.6
Apple Inc.	0.1	Consumer Discretionary	1.3
Transcanada Pipelines	0.0	Cash and Cash Equivalents	0.9
		Utilities	0.7
		Consumer Staples	0.3
		Information Technology	0.1
		Energy	0.0
		Other Assets less Liabilities	(0.1)
Top holdings as a percentage of total net asset value	100.1	Total %	100.0
Total Net Asset Value	\$ 206,045,813		

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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