



Canso Credit Income Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Long Positions:			
Manulife Financial Corp	7.8	Canadian Fixed Income	80.2
Air Canada	7.5	Foreign Fixed Income	27.7
Yellow Pages Ltd/Canada (Equity)	5.5	Canadian Equities	15.0
Strait Crossing Dev Inc	5.4	Options	2.3
Spirit Aerosystems Inc	4.9	Cash and Cash Equivalents	0.2
American Airlines Inc.	4.7	Foreign Equities	0.0
General Electric Co	4.2	Other Assets less Liabilities	(2.0)
Pembina Pipeline Corp	4.1	Foreign Fixed Income - Short	(2.9)
Avis Budget Car/Finance	4.0	Canadian Fixed Income - Short	(20.6)
At&T Inc	3.5		
MCAP Service	3.5	Total %	100.0
Bank Of Nova Scotia	3.4		
Bombardier Inc.	3.1	Sector Mix	% of NAV
Videotron Ltd	2.8	Financials	26.0
Royal Bank Of Canada	2.8	Communication Services	23.5
Thomson Reuters Corp (Equity)	2.6	Industrials	19.5
Loblaw Companies Limited	2.5	Consumer Discretionary	14.9
Clearstream Energy Services Inc.	2.4	Energy	14.5
Shaw Communications Inc.	2.4	Consumer Staples	13.1
Enbridge Inc	2.4	Cash and Cash Equivalents	0.2
Transcanada Pipelines	2.4	Other Assets less Liabilities	(2.0)
Ishares	2.3	Government	(9.6)
Clearstream Energy Services Inc. (Equity)	1.9		
		Total %	100.0
Short Positions:			
Canadian Government	(6.7)		
US Government	(2.9)		
Top holdings as a percentage of total net asset value		76.5	
Total Portfolio Long Positions %	123.4		
Total Portfolio Short Positions %	(23.4)		
Total Net Asset Value	\$ 145,757,934		

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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