



Canso Credit Income Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Long Positions:			
Manulife Financial Corp.	6.9	Canadian Fixed Income	80.6
Strait Crossing Dev Inc.	5.0	Foreign Fixed Income	39.8
Air Canada	4.9	Canadian Equities	11.7
Avis Budget Car/Finance	4.1	Cash and Cash Equivalents	1.0
Pembina Pipeline Corp.	4.1	Other Assets less Liabilities	0.3
Toronto-Dominion Bank	4.1	Foreign Fixed Income - Short	(6.0)
General Electric Co	4.0	Canadian Fixed Income - Short	(27.5)
Credit Suisse Group Ag	3.9		
Yellow Pages Ltd/Canada (Equity)	3.9		
American Airlines Inc.	3.6		
AT&T Inc.	3.5	Total %	100.0
Royal Bank Of Canada	3.4		
Spirit Aerosystems Inc.	3.3	Sector Mix	% of NAV
Bank Of Nova Scotia	3.2	Financials	30.4
Bombardier Inc.	3.2	Industrials	21.6
MCAP Service	3.1	Communication Services	20.2
Videotron Ltd	2.7	Consumer Discretionary	13.1
Loblaw Companies Limited	2.5	Consumer Staples	12.8
Clearstream Energy Services Inc.	2.4	Energy	9.8
Thomson Reuters Corp. (Equity)	2.4	Cash and Cash Equivalents	1.0
Enbridge Inc.	2.4	Other Assets less Liabilities	0.3
Shaw Communications Inc.	2.4	Information Technology	0.2
Latam Airlines Group Sa	2.2	Government	(9.6)
Transcanada Pipelines	2.2		
		Total %	100.0
Short Positions:			
Canadian Government	(11.9)		
Top holdings as a percentage of total net asset value			71.5
Total Portfolio Long Positions %	133.4		
Total Portfolio Short Positions %	(33.4)		
Total Net Asset Value	\$ 153,238,659		

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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