



Lysander-Canso Corporate Treasury Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	84.1	Canadian Fixed Income	90.2
Nav Canada	5.6	Private Placements	5.0
Scotia Capital	3.2	Mortgage Backed Securities	3.9
Toyota Credit Canada Inc.	3.0	Cash and Cash Equivalents	0.6
With Car Rental Ulc	2.0	Foreign Fixed Income	0.4
Bank Of Nova Scotia	0.7		
Cash and Cash Equivalents	0.6		
Transcanada Pipelines	0.5		
Nestle Holdings Inc.	0.3		
		Total %	100.0
		Sector Mix	% of NAV
		Government	84.1
		Financials	5.9
		Industrials	5.6
		Consumer Discretionary	3.0
		Cash and Cash Equivalents	0.6
		Energy	0.5
		Consumer Staples	0.4
Top holdings as a percentage of total net asset value	100.0	Total %	100.0
Total Net Asset Value	\$ 124,676,168		

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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