



Lysander-Patient Capital Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canada T-Bill (Debt)	40.6	Canadian Fixed Income	40.6
Honda Motor Co Ltd	6.1	Canadian Equities	34.5
Canadian Imperial Bank of Commerce	5.6	Foreign Equities	21.1
Canadian Utilities Ltd.	5.3	Funds	3.7
Toronto-Dominion Bank	5.2	Cash and Cash Equivalents	0.1
Verizon Communications Inc.	5.1		
BCE Inc.	4.9		
Bank Of Montreal	4.9		
Linamar Corp.	4.6		
Wpp Plc	4.6		
Bank Of Nova Scotia	4.4		
Firm Capital Property Trust	3.7		
Canadian Natural Resources Ltd	3.6		
Royal Bank Of Canada	1.4		
Cash and Cash Equivalents	0.1		
		Total %	100.0
		Sector Mix	% of NAV
		Government	40.6
		Financials	21.4
		Communication Services	14.5
		Consumer Discretionary	10.7
		Utilities	5.3
		Real Estate	3.7
		Energy	3.6
		Cash and Cash Equivalents	0.1
Top holdings as a percentage of total net asset value	100.1	Total %	100.0
Total Net Asset Value	\$ 11,491,472		

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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