



Lysander-Slater Preferred Share Dividend Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Bank Of Montreal	9.8	Preferred Shares	87.7
Toronto-Dominion Bank	9.5	Canadian Equities	7.5
Enbridge Inc.	9.1	Canadian Fixed Income	2.6
TC Energy Corp.	7.6	Cash and Cash Equivalents	2.3
Purpose High Interest Savings	6.7	Other Assets less Liabilities	(0.1)
Pembina Pipeline Corp.	6.4		
Power Financial Corp.	4.8		
Great-West Lifeco Inc.	3.8		
Cenovus Energy Inc.	3.7		
BCE Inc.	3.5		
Fortis Inc.	3.4		
Altagas Ltd	3.3		
Fairfax Finl Hldgs Ltd	3.2		
Canadian Utilities Ltd.	3.2		
Canadian Imperial Bank of Commerce	3.0		
Royal Bank Of Canada	2.9		
Royal Bank Of Canada (Debt)	2.6		
Cash and Cash Equivalents	2.3		
Capital Power Corp.	1.8		
Transalta Corp.	1.5		
Manulife Financial Corp.	1.4		
Emera Inc.	1.4		
Canadian Utilities Ltd	1.2		
Canadian Imperial Bank	1.1		
Sun Life Financial Inc.	0.8		
Top holdings as a percentage of total net asset value	98.0		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	51.0
		Energy	26.7
		Utilities	16.3
		Communication Services	3.5
		Cash and Cash Equivalents	2.3
		Industrials	0.3
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 59,730,222		

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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