



Canso Credit Income Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Long Positions:			
Canadian Government	32.0	Canadian Fixed Income	95.1
Air Canada	9.4	Foreign Fixed Income	28.4
Strait Crossing Dev Inc.	5.2	Canadian Equities	12.5
Manulife Financial Corp.	5.1	Cash and Cash Equivalents	0.6
Avis Budget Car/Finance	4.6	Foreign Equities	0.0
Toronto-Dominion Bank	4.5	Other Assets less Liabilities	(2.1)
Pembina Pipeline Corp.	4.3	Foreign Fixed Income - Short	(5.9)
General Electric Co	4.3	Canadian Fixed Income - Short	(28.6)
Yellow Pages Ltd/Canada (Equity)	4.1		
Spirit Aerosystems Inc.	3.6		
Bombardier Inc.	3.5	Total %	100.0
Royal Bank Of Canada	3.3		
Credit Suisse Group Ag	3.2	Sector Mix	% of NAV
Clearstream Energy Services Inc.	2.9	Industrials	33.8
Loblaw Companies Limited	2.7	Financials	28.0
Transcanada Pipelines	2.7	Energy	14.8
Latam Airlines Group Sa	2.6	Communication Services	12.9
Thomson Reuters Corp. (Equity)	2.6	Consumer Staples	12.5
Enbridge Inc.	2.5	Cash and Cash Equivalents	0.6
Met Life Glob Funding I	2.2	Consumer Discretionary	0.6
Flint Corp. (Equity)	2.0	Government	(1.0)
Boeing Co.	2.0	Other Assets less Liabilities	(2.1)
AMC Entertainment Holdings	1.8		
		Total %	100.0
Short Positions:			
Canadian Government (Short)	(28.6)		
US Government (Short)	(5.9)		
Top holdings as a percentage of total net asset value	76.6		
Total Portfolio Long Positions %	134.5		
Total Portfolio Short Positions %	(34.5)		
Total Net Asset Value	\$ 134,780,470		

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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