



Lysander-Canso Corporate Treasury Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	76.5	Canadian Fixed Income	89.9
TD Bank Group	7.4	Private Placements	8.0
Honda Canada Finance Inc.	4.7	Mortgage Backed Securities	1.5
Enbridge Inc.	3.9	Cash and Cash Equivalents	0.6
Toyota Credit Canada Inc.	3.3		
Canadian Imperial Bank of Commerce	2.1		
RBC Dominion Securities Inc.	1.5		
Cash and Cash Equivalents	0.6		

Total %	100.0
----------------	--------------

Sector Mix	% of NAV
Government	76.5
Financials	11.0
Consumer Discretionary	8.0
Energy	3.9
Cash and Cash Equivalents	0.6

Top holdings as a percentage of total net asset value	100.0
--	--------------

Total %	100.0
----------------	--------------

Total Net Asset Value	\$ 85,269,428
------------------------------	----------------------

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

©Lysander Funds is a registered trademark of Lysander Funds Limited.