



Lysander-Slater Preferred Share Dividend Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Bank of Montreal	9.8	Preferred Shares	94.3
TD Bank Group	9.7	Canadian Equities	3.0
Canadian Imperial Bank of Commerce	9.4	Canadian Fixed Income	1.8
Royal Bank of Canada	7.6	Cash and Cash Equivalents	0.9
Sun Life Financial Inc.	7.4	Other Assets less Liabilities	(0.1)
Manulife Financial Corp.	7.3		
Enbridge Inc.	5.8		
Great-West Lifeco Inc.	5.4		
Power Financial Corp.	5.2		
Canadian Utilities Ltd.	4.6		
Pembina Pipeline Corp.	4.4		
Fairfax Financial Holdings Ltd.	3.9		
TC Energy Corporation	2.6		
Purpose High Interest Savings ETF	2.6		
Cenovus Energy Inc.	2.3		
Royal Bank of Canada (Debt)	1.8		
Capital Power Corp.	1.7		
Emera Inc.	1.7		
TransAlta Corp.	1.5		
Fortis Inc.	1.0		
BCE Inc.	1.0		
Cash and Cash Equivalents	0.9		
Thomson Reuters Corp.	0.8		
George Weston Ltd.	0.6		
AltaGas Ltd.	0.5		
Top holdings as a percentage of total net asset value	99.5		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	70.4
		Energy	15.1
		Utilities	11.0
		Communication Services	2.1
		Cash and Cash Equivalents	0.9
		Consumer Staples	0.6
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 75,607,137		

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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