



**Canso Credit Income Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at September 30, 2024**

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
<b>Long Positions:</b>			
Government of Canada	25.7	Canadian Fixed Income	86.7
Air Canada	7.7	Foreign Fixed Income	22.4
The Hertz Corp.	5.7	Canadian Equities	11.4
Manulife Financial Corp.	5.4	Cash and Cash Equivalents	1.2
Pembina Pipeline Corp.	4.7	Other Assets less Liabilities	(0.7)
Strait Crossing Development Inc.	4.6	Foreign Fixed Income - Short	(4.2)
TD Bank Group	4.6	Canadian Fixed Income - Short	(16.8)
Avis Budget Car Rental	4.5		
General Electric Capital Canada	4.3		
FLINT Corp.	3.3		
Royal Bank of Canada	3.1		
Loblaw Companies Ltd.	2.7		
TransCanada Pipelines Ltd.	2.6		
Thomson Reuters Corp. (Equity)	2.6		
Government of USA	2.5		
Spirit AeroSystems Inc.	2.4		
Equitable Bank	2.3		
Bird Construction Inc. (Equity)	2.3		
Yellow Pages Ltd. (Equity)	2.3		
Bank of Nova Scotia	2.2		
Sun Life Financial Inc.	1.7		
NatWest Group PLC	1.7		
AT&T Inc.	1.6		
<b>Total</b>	<b>100.5</b>		
<b>Short Positions:</b>			
Government of Canada	(16.8)		
Government of USA	(4.2)		
<b>Total</b>	<b>(21.0)</b>		
<b>Top holdings as a percentage of total net asset value</b>			
	<b>79.5</b>		
Total Portfolio Long Positions %	121.0		
Total Portfolio Short Positions %	(21.0)		
<b>Total Net Asset Value</b>	<b>\$ 146,085,207</b>		

**Total % 100.0**

**Sector Mix % of NAV**

Financials	29.5
Consumer Staples	17.5
Industrials	15.7
Consumer Discretionary	11.4
Communication Services	10.4
Energy	8.8
Government	7.3
Cash and Cash Equivalents	0.1
Other Assets less Liabilities	(0.7)

**Total % 100.0**

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](http://www.lysanderfunds.com)

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