



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2017

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Toronto Dominion Bank	9.0	Canadian Fixed Income	71.3
Apple Inc.	7.8	Cash and cash equivalents	6.4
Hydro One Inc.	7.7	Foreign Fixed Income	22.5
Royal Bank of Canada	7.3	Other assets less liabilities	(0.2)
Cash and cash equivalents	6.4	Total %	100.0
Bank of Nova Scotia	5.5		
Honda Canada	4.2	Sector Mix	% of NAV
Bank of Montreal	3.9	Cash and cash equivalents	6.4
Met Life Global Funding	3.0	Communication	15.4
Navient Corp	3.0	Energy	6.7
Bombardier Inc.	2.5	Federal	5.6
TransCanada Pipeline	2.0	Financials	40.1
AT&T Inc.	1.8	Industrials	12.3
Bell Canada	1.8	Infrastructure	11.0
Hwy 407	1.8	Other assets less liabilities	(0.2)
Enbridge Inc	1.8	Provincial	1.6
Pepsico Inc	1.6	Real Estate	1.1
National Grid Electrical	1.6	Total %	100.0
Kraft Canada Inc.	1.6		
Sobeys Inc.	1.6		
Canadian Imperial Bank of Commerce	1.4		
Cogeco Cable Inc.	1.4		
Loblaw Companies Ltd	1.3		
GE Capital	1.1		
Teck Resources Limited	1.1		
Top holdings as a percentage of total net asset value	82.2		

Total Net Asset Value	\$ 19,439,385
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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