



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2018

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Toronto Dominion Bank	9.7	Canadian Equities	0.1
Apple Inc.	8.0	Canadian Fixed Income	67.9
Royal Bank of Canada	6.6	Cash and Cash Equivalents	0.1
Bank of Montreal	6.2	Foreign Fixed Income	32.0
AT&T Inc.	5.2	Other Assets less Liabilities	(0.1)
The Walt Disney Co.	5.1	Total %	100.0
Kraft Canada Inc.	4.9		
Shaw Communications Inc.	4.8	Sector Mix	% of NAV
Met Life Global Funding	4.6	Cash and Cash Equivalents	0.1
TransCanada Pipelines	3.0	Communication	27.1
Lloyds Banking Group PLC	3.0	Consumer Staples	9.4
Bank of Nova Scotia	2.6	Energy	8.9
Magna International Inc.	2.4	Federal	3.0
Hydro One Inc.	2.4	Financials	41.3
Manufacturers Life Insurance	2.4	Health Care	0.6
Enbridge Inc.	2.2	Industrials	3.5
Sobeys Inc.	2.1	Infrastructure	5.2
CIT Group Inc.	2.0	Other Assets less Liabilities	(0.1)
Honda Canada Finance Inc	1.7	Provincial	0.7
Teekay Offshore General Partners LP	1.4	Real Estate	0.3
407 International Inc.	1.3	Total %	100.0
PepsiCo Inc.	1.2		
Cogeco Cable Inc.	1.2		
Yellow Pages Digital & Media Solutions Ltd	1.1		
Nav Canada	1.0		
Top holdings as a percentage of total net asset value	86.1		
Total Net Asset Value		\$	58,627,233

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