



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2019

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Apple Inc.	8.7	Canadian Equities	0.1
Bank of Montreal	7.9	Canadian Fixed Income	61.6
Walt Disney Co.	6.1	Cash and Cash Equivalents	0.2
Toronto Dominion Bank	5.7	Foreign Fixed Income	38.4
Shaw Communications Inc	5.5	Other Assets less Liabilities	(0.2)
GE Capital Canada	5.4	Total %	100.0
AT&T Inc.	5.1		
Kraft Canada Inc.	4.6	Sector Mix	% of NAV
Lloyds Banking Group PLC	4.2	Cash and Cash Equivalents	0.1
Ford Credit Canada Ltd.	4.2	Communication Services	30.6
Unicredit SPA	3.5	Consumer Staples	9.5
Bombardier Inc.	3.5	Energy	7.7
TransCanada Pipelines	3.3	Federal	3.2
Magna International Inc.	2.7	Financials	35.0
Sobeys Inc.	2.6	Health Care	1.1
Enbridge Inc.	2.1	Industrials	8.7
407 International Inc.	1.4	Infrastructure	3.1
PepsiCo Inc.	1.4	Other Assets less Liabilities	(0.2)
SNC Lavalin	1.3	Provincial	0.8
Teck Resources Limited	1.3	Real Estate	0.4
Cogeco Cable Inc.	1.3	Total %	100.0
Videotron Ltee.	1.2		
Yellow Pages Digital & Media Solutions Ltd	1.1		
Manufacturers Life Insurance	1.1		
Teva Pharmaceutical Industries Ltd.	1.1		
Top holdings as a percentage of total net asset value	86.3		
Total Net Asset Value	\$ 54,811,534		

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