

LDIC North American Infrastructure Fund

Summary of Investment Portfolio as at September 30, 2018 (unaudited)

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.ldic.ca no later than 60 days after quarter end, except for fiscal year end December 31, when it will be available no later than 90 days thereafter.

Sector Mix		% of Fund's Net Asset
Energy		14.5
Financials		5.8
Fixed Income		3.6
Health Care		1.0
Industrials		18.4
Information Technology		10.7
Utilities		45.7
Cash		0.3
		100.0

Geographic Mix		% of Fund's Net Asset
Canada		93.8
United States of America		5.9
Cash		0.3
		100.0

Top 25 Issuers		% of Fund's Net Asset
Global Water Resources Inc		11.7%
Brookfield Infrastructure Partners LP		11.0%
Descartes Systems Group Inc/The		10.7%
Brookfield Business Partners LP		9.1%
Enerplus Corp		7.8%
Keyera Corp		6.7%
Just Energy Group Inc		6.5%
NextEra Energy Inc		5.9%
Brookfield Asset Management Inc		5.8%
Superior Plus Corp		5.6%
Polaris Infrastructure Inc		4.9%
Chorus Aviation Inc		4.7%
Cargojet Inc		4.5%
Hydro One Ltd		3.7%
Galaxy Digital Holdings Ltd		1.0%
Engagement Labs Inc		0.0%
Cellcube Energy		0.0%
Enbridge Inc		0.0%
		100%

Total Net Asset Value: \$5,602,753

