

# Healthcare Special Opportunities 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](http://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
Corporate Bonds	0.4
Consumer Discretionary	6.1
Consumer Staples	0.5
Health Care	81.6
Industrials	5.7
Information Technology	0.7
Real Estate	1.8
Cash	3.2
	<u>100.0</u>

### Geographic Mix

Canada	20.4
United States of America	76.4
Cash	3.2
	<u>100.0</u>

### Top 25 Issuers

	% of Fund's Net Asset
Akumin Inc	15.8%
UnitedHealth Group Inc	9.6%
R1 RCM Inc	9.0%
Becton Dickinson and Co	7.0%
Stryker Corp	6.0%
Aetna Inc	5.7%
Medtronic PLC	4.3%
Zymeworks Inc	4.2%
Park Lawn Corp	3.8%
Morneau Shepell Inc	3.7%
Merck & Co Inc	3.4%
Johnson & Johnson	2.9%
Boston Scientific Corp	2.5%
Centene Corp	2.5%
Amazon.com Inc	2.4%
TRC MANAGEMENT	1.9%
Physicians Realty Trust	1.8%
GREY WOLF ANIMAL	1.6%
People Corp	1.3%
Reliq Health Technologies Inc	1.3%
TRC MANAGEMENT	1.0%
ObsEva SA	1.0%
2576560 Ontario Ltd	0.9%
TECSYS Inc	0.7%
Savaria Corp	0.6%
	<u>94.8%</u>

**Total Net Asset Value: \$39,833,656**

