

Healthcare Special Opportunities Fund

Summary of Investment Portfolio as at March 31, 2018

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
Consumer Discretionary	1.9
Consumer Staples	0.9
Financials	4.3
Fixed Income	3.0
Health Care	77.1
Industrials	3.8
Information Technology	1.2
Cash	7.8
	100.0

Geographic Mix

Canada	33.5
United States of America	58.7
Cash	7.8
	100.0

Top 25 Issuers

	% of Fund's Net Asset
Akumin Inc	15.6
R1 RCM Inc	9.7
UnitedHealth Group Inc	8.8
Johnson & Johnson	7.6
Becton Dickinson and Co	6.9
Medtronic PLC	4.4
Stryker Corp	3.9
Thermo Fisher Scientific Inc	3.3
Morneau Shepell Inc	3.1
Aetna Inc	2.7
Organigram Holdings Inc	2.7
JPMorgan Chase & Co	2.7
Pfizer Inc	2.5
Merck & Co Inc	2.2
Park Lawn Corp	1.9
Reliq Health Technologies Inc	1.8
Prudential Financial Inc	1.6
Centene Corp	1.6
Canopy Innovation Private	1.6
TECSYS Inc	1.2
TRC MANAGEMENT	1.1
GREY WOLF ANIMAL	0.9
Savaria Corp	0.8
Canopy Growth Corp	0.7
GreenSpace Brands Inc	0.5
	89.8

Total Net Asset Value: \$46,145,016.81

