

LDIC North American Infrastructure 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		6.4
Energy		20.0
Financials		2.7
Industrials		9.3
Healthcare		1.6
Information Technology		12.1
Telecommunication Services		3.1
Fixed Income		3.7
Utilities		29.5
Cash		11.6
		100.0

Geographic Mix		% of Fund's Net Asset
Canada		83.7
United States of America		4.7
Cash		11.6
		100.0

Top 25 Issuers		% of Fund's Net Asset
Polaris Infrastructure Inc		9.3
Global Water Resources Inc		7.8
Brookfield Infrastructure Partners LP		7.7
Descartes Systems Group Inc/The		7.2
Park Lawn Corp		6.4
Keyera Corp		5.3
Jet Power & Control		5.0
Inter Pipeline Ltd		5.0
Pembina Pipeline Corp		4.9
Tidewater Midstream and Infrastructure Ltd		4.8
NextEra Energy Inc		4.7
Chorus Aviation Inc		4.2
Hydro One Ltd		3.7
Atlas Cloud Enterprises Inc		3.1
Brookfield Asset Management Inc		2.7
NEXTBLOCK GLOBAL		2.2
Bradmer Pharmaceuticals Inc		1.6
Hut 8 Mining Corp		1.4
Engagement Labs Inc		0.6
Global Blockchain Technologies Corp		0.6
Engagement Labs Inc		0.1
Jet Power & Control		0.0
HUT 8 MINING		0.0
		88.4

Total Net Asset Value: \$6,914,480.8

