

# Healthcare Special Opportunities Fund

## Summary of Investment Portfolio as at March 31, 2019

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
Consumer Discretionary	4.5
Corporate Bonds	2.0
Energy	1.3
Health Care	68.7
Industrials	7.8
Cash	16.4
Net Other Assets / Liabilities	(0.8)
	<u>100.0</u>

### Geographic Mix

	% of Fund's Net Asset
Canada	34.2
Ireland	6.6
United States of America	43.6
Cash	16.4
Net Other Assets/(Liabilities)	(0.8)
	<u>100.0</u>

### Top 25 Holdings

	% of Fund's Net Asset
01 Akumin Inc	10.2
02 Merck & Co Inc	9.0
03 R1 RCM Inc	9.0
04 UnitedHealth Group Inc	8.4
05 Boston Scientific Corp	6.6
06 Becton Dickinson and Co	6.4
07 Morneau Shepell Inc	5.9
08 Medtronic PLC	5.6
09 Park Lawn Corp	4.5
10 Grey Wolf Animal Health Inc	2.9
11 Mylan NV	2.2
12 TRC Management Holdings Corp	2.0
13 NorthWest Healthcare Properties REIT	2.0
14 Knight Therapeutics Inc	2.0
15 Stericycle Inc	1.9
16 2576560 Ontario Inc	1.3
17 TRC Management Holdings Corp.	1.1
18 Allergan plc	1.0
19 Medical Facilities Corp	0.7
20 Cairn Memory Care Opportunities Fund LP	0.7
21 Arthritis Innovation Corp	0.7
22 Avricore Health Inc	0.2
	<u>84.4</u>

**Total Net Asset Value: \$37,508,885**

