

# LDIC North American Infrastructure 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
Energy	30.3
Financials	8.1
Health Care	0.0
Industrials	29.5
Utilities	19.7
Cash	19.3
Net Other Assets / Liabilities	(6.9)
	<u>100.0</u>

## Geographic Mix

	% of Fund's Net Asset
Canada	72.9
United States of America	14.8
Cash	19.3
Net Other Assets/(Liabilities)	(6.9)
	<u>100.0</u>

## Top 25 Holdings

	% of Fund's Net Asset
01 Brookfield Infrastructure Partners LP	10.4
02 Air Canada	10.0
03 Chorus Aviation Inc	9.8
04 Keyera Corp	9.8
05 Cargojet Inc	9.7
06 Parkland Fuel Corp	8.5
07 Brookfield Asset Management Inc	8.1
08 Pembina Pipeline Corp	6.2
09 Tidewater Midstream and Infrastructure Ltd	5.9
10 Algonquin Power & Utilities Corp	5.0
11 NextEra Energy Inc	4.3
	<u>87.7</u>

Total Net Asset Value: \$4,387,085

