

LDIC Healthcare Special Opportunities Fund

Summary of Investment Portfolio as at June 30, 2017 (unaudited)

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	1.3
Financials	5.1
Health Care	52.6
Industrials	3.1
Information Technology	0.7
Real Estate	1.9
Cash	20.2
Net Other Assets	13.2
	<u><u>100.0</u></u>

Geographic Mix

Canada	14.4
United States of America	52.2
Cash	20.2
Net Other Assets	13.2
	<u><u>100.0</u></u>

Top 25 Issuers

	% of Fund's Net Asset
01 Stryker Corp.	6.4
02 UnitedHealth Group Inc.	5.9
03 Allergan plc	5.2
04 Aetna Inc.	5.1
05 Prudential Financial Inc.	5.1
06 Johnson & Johnson	4.7
07 Becton Dickinson and Co.	4.3
08 Medtronic PLC	3.4
09 R1 RCM Inc.	2.7
10 Elite Imaging Inc.	2.0
11 Welltower Inc.	1.9
12 MedReleaf Corp.	1.9
13 Elite Imaging Inc.	1.6
14 People Corp.	1.4
15 Patterson Cos Inc.	1.3
16 Centene Corp.	1.2
17 Pfizer Inc.	1.2
18 Cigna Corp.	1.2
19 Cineplex Inc.	1.0
20 Morneau Shepell Inc.	1.0
21 CRH Medical Corp.	1.0
22 Park Lawn Corp.	0.9
23 GreenSpace Brands Inc.	0.9
24 Stericycle Inc.	0.8
25 H-Source Holdings Ltd.	0.7
	<u><u>62.8</u></u>

Total Net Asset Value: \$73,339,187

