

LDIC North American Energy Infrastructure 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	3.4
Energy	18.7
Industrials	24.6
Information Technology	9.5
Materials	5.2
Real Estate	12.2
Utilities	23.2
Cash	6.0
Net Other Liabilities	(2.8)
	<u>100.0</u>

Geographic Mix	
Canada	83.2
United States of America	13.6
Cash	6.0
Net Other Liabilities	(2.8)
	<u>100.0</u>

Top 25 Issuers	
	% of Fund's Net Asset
01 Global Water Resources Inc.	8.1
02 StorageVault Canada Inc.	8.0
03 Descartes Systems Group Inc.	7.9
04 Polaris Infrastructure Inc.	6.2
05 Caterpillar Inc.	5.4
06 Chemtrade Logistics Income Fund	5.2
07 Brookfield Infrastructure Partners LP	5.2
08 Tidewater Midstream and Infrastructure Ltd.	4.9
09 SNC-Lavalin Group Inc.	4.7
10 Keyera Corp.	4.6
11 Macquarie Infrastructure Corp.	4.4
12 Information Services Corp.	4.2
13 Chorus Aviation Inc.	4.0
14 Parkland Fuel Corp.	3.8
15 NextEra Energy Inc.	3.8
16 Park Lawn Corp	3.4
17 CES Energy Solutions Corp.	3.4
18 Exchange Income Corp.	3.3
19 Jet Power & Controls Ltd.	2.7
20 Whitecap Resources Inc.	2.0
21 Lite Access Technologies Inc.	1.6
22 Jet Power & Controls Ltd., Warrents	-
	<u>96.8</u>

Total Net Asset Value: \$12,639,864

