

# Healthcare Special Opportunities Fund

## Summary of Investment Portfolio as at June 30, 2018

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
Corporate Bonds	2.4
Consumer Discretionary	1.8
Consumer Staples	1.3
Health Care	74.4
Industrials	3.0
Information Technology	2.8
Real Estate	1.4
Cash	15.8
Net Other Assets/Liabilities	(2.9)
	<u>100.0</u>

### Geographic Mix

Canada	34.9
United States of America	52.2
Cash	15.8
Net Other Assets/Liabilities	(2.9)
	<u>100.0</u>

### Top 25 Issuers

	% of Fund's Net Asset
01 Akumin Inc.	13
02 UnitedHealth Group Inc.	9.5
03 R1 RCM Inc	9.1
04 Becton Dickinson and Co.	7.2
05 Canopy Health Innovations	6.1
06 Medtronic PLC	4.4
07 Stryker Corp	3.9
08 Johnson & Johnson	3.4
09 Thermo Fisher Scientific Inc.	3.2
10 Zymeworks Inc.	3.1
11 Morneau Shepell Inc.	3
12 Aetna Inc.	2.8
13 Merck & Co Inc	2.4
14 Organigram Holdings	2.1
15 Park Lawn Corp.	1.8
16 Centene Corp.	1.7
17 Reliq Health Technologies Inc.	1.7
18 Physicians Realty Trust	1.4
19 TECSYS Inc.	1.1
20 TRC Management Holdings Corp.	1
21 Grey Wolf Animal Health Inc.	0.9
22 Village Farms International Inc.	0.8
23 Hydrophocary Corp.	0.7
24 CannTrust Holdings Inc.	0.7
25 RISE Life Science Corp.	0.5
	<u>85.5</u>

**Total Net Asset Value: \$49,829,917**

