

Healthcare Special Opportunities Fund

Summary of Investment Portfolio as at September 30, 2017

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	1.8
Consumer Staples	1.3
Financials	7.5
Health Care	66.2
Industrials	3.2
Information Technology	1.5
Real Estate	3.2
Private Securities	14.1
Cash	1.2
	<u>100.0</u>

Geographic Mix

Canada	18.8
United States of America	81.2
	<u>100.0</u>

Top 25 Issuers

	% of Fund's Net Asset
01 UnitedHealth Group Inc	10.8%
02 Aetna Inc	9.2%
03 Johnson & Johnson	7.5%
04 Prudential Financial Inc	7.5%
05 Allergan PLC	7.4%
06 Becton Dickinson and Co	7.3%
07 Stryker Corp	6.8%
08 Elite Imaging	6.6%
09 Medtronic PLC	5.0%
10 R1 RCM Inc	4.9%
11 MedReleaf Corp	3.8%
12 Welltower Inc	3.3%
13 Akumin Inc	3.2%
14 Canopy Innovation Private	1.9%
15 Morneau Shepell Inc	1.8%
16 Park Lawn Corp	1.8%
17 TECSYS Inc	1.5%
18 Stericycle Inc	1.4%
19 TRC MANAGEMENT	1.3%
20 H-Source Holdings Ltd	1.2%
21 GREY WOLF ANIMAL	1.1%
22 Extendicare Inc	1.0%
23 H-Source Holdings Ltd	0.7%
24 GreenSpace Brands Inc	0.6%
25 Xylitol Canada Inc	0.4%
	<u>98.0%</u>

Total Net Asset Value: \$38,548,451

