

LDIC North American Infrastructure 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	3.9
Energy	10.9
Financials	3.4
Industrials	17.8
Information Technology	11.2
Materials	6.4
Real Estate	12.0
Utilities	28.0
Private Securities	4.4
Cash	2.0
	100.0

Geographic Mix	
Canada	84.0
United States of America	16.0
	100.0

Top 25 Issuers	
	% of Fund's Net Asset
Descartes Systems Group Inc	9.6%
Global Water Resources Inc	8.6%
Polaris Infrastructure Inc	8.1%
StorageVault Canada Inc	7.4%
Chemtrade Logistics Income Fund	6.4%
Tidewater Midstream and Infrastructure Ltd	6.0%
Brookfield Infrastructure Partners LP	5.9%
Aecon Group Inc	5.0%
Chorus Aviation Inc	5.0%
Keyera Corp	4.9%
Information Services Corp	4.6%
Macquarie Infrastructure Corp	4.4%
NextEra Energy Inc	4.3%
Park Lawn Corp	3.9%
Brookfield Asset Management Inc	3.4%
Caterpillar Inc	3.3%
Jet Power & Control	3.1%
Lite Access Technologies Inc	1.6%
Nextblock Global	1.3%
Hydro One Ltd	1.2%
	98.0%

Total Net Asset Value: \$11,228,262

