

Healthcare Special Opportunities Fund

Summary of Investment Portfolio as at December 31, 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
Corporate Bonds	0.3
Consumer Discretionary	1.9
Consumer Staples	1.2
Health Care	82
Industrials	3.7
Information Technology	1.8
Real Estate	2.7
Cash	7.6
Net Other Assets	-1.2
	100.0

Geographic Mix

Canada	36.2
United States of America	57.4
Cash	7.6
Net Other Assets	-1.2
	100.0

Top 25 Issuers

	% of Fund's Net Asset
01 Akumin Inc.	15.9
02 UnitedHealth Group Inc.	9.2
03 Aetna Inc.	8.6
04 Johnson & Johnson	7.2
05 Becton Dickinson and Co.	7.1
06 R1 RCM Inc.	6.8
07 Stryker Corp.	6.6
08 MedReleaf Corp.	5.2
09 Medtronic PLC	4.6
10 Centene Corp.	3.1
11 Morneau Shepell Inc.	2.8
12 Park Lawn Corp.	1.9
13 Canopy Health Innovations	1.7
14 Pfizer Inc.	1.5
15 Healthcare Trust of America Inc.	1.4
16 TECSYS Inc.	1.4
17 Ventas Inc.	1.4
18 TRC Management Holdings Corp.	1.2
19 H-Source Holdings Ltd.	1.1
20 Grey Wolf Animal Health Inc.	1
21 Savaria Corp.	0.8
22 GreenSpace Brands Inc.	0.8
23 Luminor Medical Technologies Inc	0.7
24 Microbix Biosystems Inc.	0.5
25 Reliq Health Technologies Inc.	0.4
	92.9

Total Net Asset Value: \$43,436,231

