

# LDIC North American Infrastructure Fund

## Summary of Investment Portfolio as at Decemeber 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](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.

<b>Sector Mix</b>		<b>% of Fund's Net Asset</b>
Canadian Corporate Bonds		3.8
Consumer Descretionary		4.4
Financials		3.5
Industrials		15.4
Information Technology		13.9
Materials		6
Real Estate		7.9
Utilities		25.9
Cash		14.5
Net Other Liabilities		-2.5
		<b>100.0</b>

<b>Geographic Mix</b>		<b>% of Fund's Net Asset</b>
Canada		68.3
United States of America		19.7
Cash		14.5
Net Other Liabilities		-2.5
		<b>100.0</b>

<b>Top 25 Issuers</b>		<b>% of Fund's Net Asset</b>
01 StorageVault Canada Inc.		7.9
02 Polaris Infrastructure Inc.		7.8
03 Global Water Resources Inc.		7.2
04 Tidewater Midstream and Infrastructure Ltd.		7.2
05 Chemtrade Logistics Income Fund		6
06 Chorus Aviation Inc.		5.5
07 Descartes Systems Group Inc.		5.1
08 Hive Blockchain Technologies Ltd.		4.8
09 Brookfield Infrastructure Partners LP		4.8
10 Park Lawn Corp		4.4
11 NextEra Energy Inc.		4.4
12 Brookfield Asset Management Inc.		3.5
13 Macquarie Infrastructure Corp.		3.3
14 Drone Delivery Canada Corp.		3
15 Jet Power & Controls Ltd.		3
16 Hydro One Ltd.		2.5
17 Atlas Cloud Enterprises Inc.		2.3
18 Algonquin Power & Utilities Corp.		1.6
19 Nextblock Global Limited		1.3
20 Global Blockchain Technologies Corp.		0.9
21 Hut 8 Mining Corp.		0.9
22 Engagement Labs Inc.		0.5
23 Engagement Labs Inc., Warrants		0.1
24 Jet Power & Controls Ltd., Warrants		-
25 Global Blockchain Technologies Corp., Warrants		-
		<b>88.0</b>

**Total Net Asset Value: \$11,676,602**

