

Healthcare Special Opportunities Fund

Summary of Investment Portfolio as at December 31, 2018 (audited)

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	2.9
Consumer Staples	-
Corporate Bonds	0.4
Health Care	86.7
Industrials	4.1
Information Technology	0.6
Cash	6.6
Net Other Assets/Liabilities	(1.3)
	100.0

Geographic Mix

Canada	29.9
Ireland	3.7
United States of America	61.1
Cash	6.6
Net Other Assets/Liabilities	(1.3)
	100.0

Top 25 Issuers

	% of Fund's Net Asset
01 Akumin Inc.	10.6
02 UnitedHealth Group Inc.	9.2
03 R1 RCM Inc.	9.1
04 Merck & Co., Inc.	8.9
05 Becton Dickinson and Co.	8.8
06 Amgen Inc.	5
07 Boston Scientific Corp.	4.7
08 Centene Corp.	4.6
09 CVS Health Corp.	4.3
10 Morneau Shepell Inc.	3.9
11 Medtronic PLC	3.7
12 Celgene Corp.	3.3
13 TRC Management Holdings Corp.	3.2
14 Gilead Sciences Inc.	3.2
15 Grey Wolf Animal Health Inc.	3.1
16 Park Lawn Corp.	2.9
17 Knight Therapeutics Inc.	2.2
18 2576560 Ontario Inc.	1
19 Arthritis Innovation Corp.	0.7
20 Cairn Memory Care Opportunities Fund LP	0.7
21 TECSYS Inc.	0.6
22 2576560 Ontario Inc., 8.000%, December 13, 2019	0.4
23 Avicore Health Inc.	0.3
24 Savaria Corp.	0.2
25 RISE Life Science Corp.	0.1
	94.7

Total Net Asset Value: \$35,572,672

