

LDIC PROXY VOTING RECORD - HEALTHCARE SPECIAL OPPORTUNITES FUND

July 1, 2018 - June 30, 2019

| FUND | Issuer Name | Symbol | CUSIP | Meeting Date | Identification of Matter | Proposed by | Matter Voted | How Investment Fund Voted | For/Against Management |
|-------------|--------------------------|----------------|--------------|---------------------|--|--------------------|---------------------|----------------------------------|-------------------------------|
| MDS.UN | TECSYS | TCS | 878950104 | 6-Sep-18 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS, NAME CHANGE, ADDRESS CHANGE, SCOUT CORP | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | SWEET NATURAL TRADING CO | NTRL | 87043B101 | 6-Sep-18 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS, NAME CHANGE, ADDRESS CHANGE, SCOUT CORP | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | GREENSPACE BRANDS INC. | JTR | 39572A103 | 12-Sep-18 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS, NAME CHANGE, ADDRESS CHANGE, SCOUT CORP | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | MEDTRONIC | MDT | BMG595871168 | 7-Dec-18 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | BECTON, DICKINSON AND CO | BDX US EQUITY | 75887109 | 22-Jan-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | CENTENE CORP | CNC US EQUITY | 15135B101 | 28-Jan-19 | APPROVAL TO INCREASE NUMBER OF SHARES | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | GILEAD SCIENCES INC | GILD US EQUITY | 375558103 | 15-Mar-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | CENTENE CORP | CNC US EQUITY | 15135B101 | 23-Apr-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |

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|--------|---------------------------|-----------------|-----------|--------------|--|-------------|--------------|---------------------------|------------------------|
| MDS.UN | JOHNSON AND JOHNSON INC | JNJ US EQUITY | 478160104 | 25-Apr-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | ALLERGAN PLC | AGN US EQUITY | G0177J108 | 1-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, SHARE ISSUANCE | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | KNIGHT THERAPEUTICS | GUD EQUITY | 499053106 | 7-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS, BY LAW CHANGE | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | MORNEAU SHEPELL INC | MSI EQUITY | 61767W104 | 9-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | BOSTON SCIENTIFIC CORP | BSX US EQUITY | 101137107 | 9-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | NORTHWEST HEALTHCARE REIT | NWH-U CN EQUITY | 667495105 | 21-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | STERICYCLE INC | SRCL US EQUITY | 858912108 | 22-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | MERCK AND CO | MRK US EQUITY | 58933Y105 | 28-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | PARK LAWN CORP | PLC EQUITY | 700563208 | 30-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, STOCK OPTIONS | MANAGEMENT | YES | FOR | FOR |

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|--------|-------------------------|-----------------|-----------|--------------|---|-------------|--------------|---------------------------|------------------------|
| MDS.UN | EXTENDICARE INC | EXE EQUITY | 30224T863 | 30-May-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | UNITED HEALTH GROUP INC | UNH US EQUITY | 91324P102 | 3-Jun-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | PROFOUND MEDICAL CORP | PRN EQUITY | 74319B106 | 13-Jun-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, SHARE CONSOLIDATION | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | R1 RCM INC | RCM US EQUITY | 749397105 | 13-Jun-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | AKUMIN INC | AKU/U CN EQUITY | 01021F109 | 21-Jun-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS | MANAGEMENT | YES | FOR | FOR |
| MDS.UN | VITALHUB CORP | VHI EQUITY | 92847V105 | 27-Jun-19 | ELECTION OF DIRECTORS, APPOINTMENT OF AUDITORS, COMPENSATION, SHARE CONSOLIDATION | MANAGEMENT | YES | FOR | FOR |