

HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at September 30, 2020

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	6.6
Consumer Staples	3.0
Corporate Bonds	1.0
Financials	2.8
Health Care	74.1
Industrials	4.8
Information Technology	0.5
Cash & Equivalents	7.3
Net Other Assets / Liabilities	(0.1)
	<u>100.0</u>

Geographic Mix

	% of Fund's Net Asset
Canada	36.8
United States	44.7
Ireland	5.9
Switzerland	4.9
United Kingdom	0.5
Cash & Equivalents	7.3
Net Other Assets / Liabilities	(0.1)
	<u>100.0</u>

Top 25 Holdings

	% of Fund's Net Asset
01 Zymeworks Inc	7.3
02 Park Lawn Corp	6.6
03 R1 RCM Inc	6.6
04 Medtronic PLC	5.9
05 Becton Dickinson and Co	5.4
06 Stryker Corp	5.0
07 Roche Holding AG	4.9
08 Boston Scientific Corp	4.8
09 Intuitive Surgical Inc	4.3
10 TRC Management Holdings Corp.	4.2
11 Abbott Laboratories	4.0
12 Merck & Co Inc	3.9
13 Morneau Shepell Inc	3.8
14 Moderna Inc	3.7
15 UnitedHealth Group Inc	3.6
16 Walmart Inc	3.0
17 Grey Wolf Animal Health Inc.	2.9
18 FirstService Corp	2.8
19 Akumin Inc	2.7
20 NeuPath Health Inc	1.4
21 Cairn Memory Care Opportunities Fund LP	1.3
22 People Corp	0.9
23 Viemed Healthcare Inc	0.8
24 Grey Wolf Animal Health Inc., 6% DEC 20, 2023	0.6
25 Arthritis Innovation Corp	0.6
	<u>91.0</u>

Total Net Asset Value: \$34,762,957

