



### LDIC Segregated Mandates Performance Returns

Mandate/Benchmark	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Conservative	0.3	7.2	4.4	3.4	7.6	6.7	Mar 2003
40-TSX 60-DEX	1.6	6.2	5.0	4.3	6.0	6.7	
Income	1.8	8.0	6.3	4.8	10.4	9.0	Dec 1999
70-TSX 30-DEX	2.0	5.1	6.7	4.5	6.9	6.2	
High Yield Income	1.0	5.2	7.3	3.7	-	5.8	Jun 2012
70-TSX 30-DEX	2.0	5.1	6.7	4.5	6.9	7.0	
Balanced	1.5	1.5	6.6	3.4	9.2	10.6	Oct 1999
75-TSX 10-S&P500 15-DEX	2.4	5.1	8.2	5.7	8.2	6.9	
US Model	3.5	2.3	-	-	-	2.8	Jan 2018
10-DEX 90-S&P500	3.4	9.8	-	-	-	12.1	
Growth	1.3	-0.5	6.7	3.2	8.3	8.8	Jan 2000
80-TSX 15-S&P500 5-DEX	2.6	5.0	9.1	6.3	8.9	6.1	
Aggressive Growth	-0.6	-1.4	11.0	5.6	10.7	11.9	Dec 1999
70-TSX 30-S&P500	2.9	5.7	10.3	7.9	10.3	6.5	

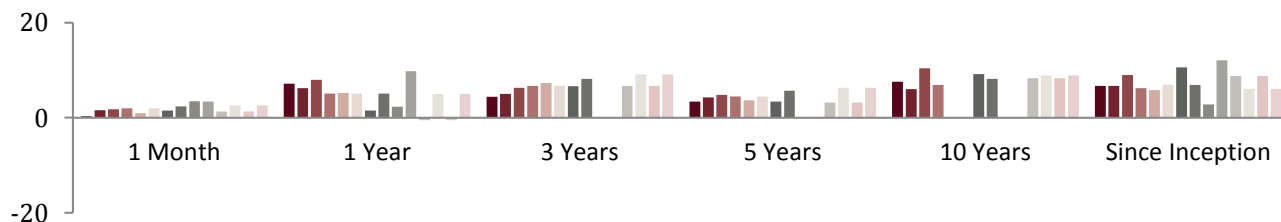
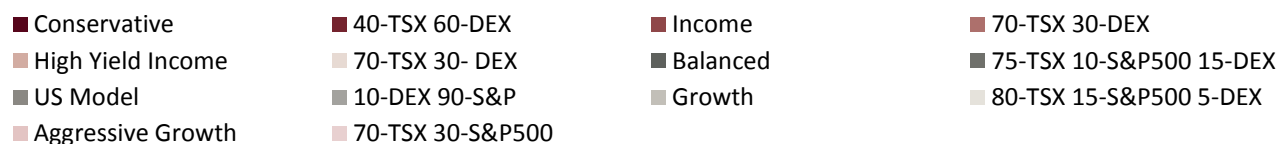
Source: NDEX Systems Inc.

As of: June 30, 2019

All returns in %

Only the rates of return for more than one year are annualized. The management fees are considered as outflows for the calculation of the rate of return. Rate of Return includes accrued interest.

### LDIC Inc. Segregated Mandates





### Consolidated Segregated Portfolio

Mandate/ Benchmark	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
Beginning Date	2019/05/31	2018/03/31	2018/06/30	2016/06/30	2014/06/30	2009/06/30	1999/12/01
Consolidated Mandates	1.5	1.0	2.2	7.0	3.9	9.2	9.6
DEX Universe Bond	0.9	2.5	7.4	2.7	3.9	4.5	5.5
S&P TSX	2.5	2.6	3.9	8.4	4.7	7.8	7.1
70-TSX 10- S&P500 20- DEX Bond	2.3	2.6	5.3	7.9	5.7	8.1	6.9

Source: NDEX Systems Inc.

As of: June 30, 2019

All returns in %

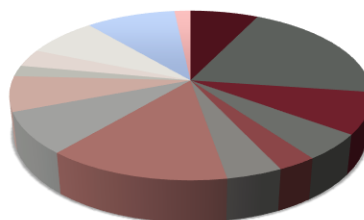
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### Top Ten Holdings

Algonquin Power and Utilities
Chorus Aviation Vtg.
Descartes Systems Group
Healthcare Special Opportunities Fund
JP Morgan Chase & Co
Nutrien Ltd.
Toronto – Dominion Bank
Units-Granite REIT
Walt Disney Company
Waste Connections Inc.

### Sector Allocation

■ Energy	7.2%	■ Financials	20.0%
■ Consumer Discretionary	7.9%	■ Telecommunication	5.0%
■ Materials	3.0%	■ Utilities	4.2%
■ Industrials	13.9%	■ Bonds	7.9%
■ Mutual Funds	6.9%	■ Other	2.1%
■ Preferred Shares	3.4%	■ Information Technology	7.5%
■ Health Care	9.5%	■ Cash	1.7%



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