

LDIC North American Infrastructure Fund

Summary of Investment Portfolio as at September 30, 2019

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
Energy	46.3
Financials	8.8
Industrials	9.4
Utilities	33.4
Cash	11.3
Net Other Assets/Liabilities	(9.2)
	<u>100.0</u>

Geographic Mix	
	% of Fund's Net Asset
Canada	88.6
United States of America	9.3
Cash	11.3
Net Other Assets/Liabilities	(9.2)
	<u>100.0</u>

Top 25 Issuers	
	% of Fund's Net Asset
1. Brookfield Infrastructure Partners LP	11.3
2. Pembina Pipeline Corp	10.0
3. Parkland Fuel Corp	9.8
4. Inter Pipeline Ltd	9.7
5. Chorus Aviation Inc	9.4
6. Global Water Resources Inc	9.3
7. Brookfield Asset Management Inc	8.8
8. Keyera Corp	8.6
9. Tidewater Midstream and Infrastructure Ltd	8.2
10. Algonquin Power & Utilities Corp	8.0
11. Innergex Renewable Energy Inc	4.7
	<u>97.8</u>

Total Net Asset Value: \$3,673,435

