

Healthcare Special Opportunities 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
Consumer Discretionary	8.5
Corporate Bonds	1.6
Financials	3.3
Health Care	72.7
Industrials	10.4
Information Technology	0.4
Cash	3.4
Net Other Assets/Liabilities	(0.3)
	<u>100.0</u>

Geographic Mix

Canada	34.2
United States of America	62.7
Cash	3.4
Net Other Assets/Liabilities	(0.3)
	<u>100.0</u>

Top 25 Issuers

	% of Fund's Net Asset
1. Morneau Shepell Inc	10.4
2. Merck & Co Inc	9.6
3. UnitedHealth Group Inc	9.2
4. Medtronic PLC	8.8
5. R1 RCM Inc	8.4
6. Boston Scientific Corp	8.3
7. Akumin Inc	7.9
8. Park Lawn Corp	7.7
9. Becton Dickinson and Co	7.0
10. TRC Management Holdings Corp.	3.7
11. Zymeworks Inc	3.5
12. Grey Wolf Animal Health Inc.	3.4
13. NorthWest Healthcare Properties Real Estate Investment Trust	3.2
14. 2576560 Ontario Inc	1.6
15. Cairn Memory Care Opportunities Fund LP	1.5
16. People Corp	0.9
17. Arthritis Innovation Corp	0.8
18. Aleafia Health Inc	0.6
19. Vitalhub Corp	0.4
	<u>96.9</u>

Total Net Asset Value: \$31,526,084

