

Healthcare Special Opportunities Fund

Summary of Investment Portfolio as at June 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	7.2
Corporate Bonds	0.9
Financials	1.1
Health Care	67.0
Industrials	10.7
Real Estate	2.7
Cash	10.0
Net Other Assets/Liabilities	0.4
	<u>100.0</u>

Geographic Mix

Canada	45.9
United States of America	43.7
Cash	10.0
Net Other Assets / Liabilities	0.4
	<u>100.0</u>

Top 25 Issuers

	% of Fund's Net Asset
01 Akumin Inc.	9.7
02 R1 RCM Inc.	8.9
03 Merck & Co., Inc.	8.5
04 Morneau Shepell Inc	8.4
05 Boston Scientific Corp.	7.3
06 Park Lawn Corp.	7.2
07 Medtronic PLC	5.9
08 Becton Dickinson and Co.	5.8
09 UnitedHealth Group Inc.	5.6
10 TRC Management Holdings Corp.	3.1
11 NorthWest Healthcare Properties Real Estate Investment Trust	2.7
12 Knight Therapeutics Inc.	2.5
13 Grey Wolf Animal Health Inc.	2.4
14 Stericycle Inc	1.7
15 OrganiGram Holdings Inc.	1.4
16 2576560 Ontario Inc.	1.3
17 Canopy Rivers Inc	1.1
18 Zymeworks Inc.	0.8
19 People Corp	0.7
20 Arthritis Innovation Corp.	0.7
21 Cairn Memory Care Opportunities Fund LP	0.7
22 Aleafia Health Inc.	0.7
23 MedMen Enterprises Inc.	0.7
24 Profound Medical Corp.	0.6
25 Grey Wolf Animal Health	0.5
	<u>88.9</u>

Total Net Asset Value: \$37,311,247

