

LDIC North American Infrastructure 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
Energy	34.6
Financials	9.6
Industrials	12.8
Utilities	28.4
Cash	22.5
Net Other Assets/Liabilities	(7.9)
	<u>100.0</u>

Geographic Mix	
	% of Fund's Net Asset
Canada	68.7
United States of America	16.7
Cash	22.5
Net Other Assets/Liabilities	(7.9)
	<u>100.0</u>

Top 25 Issuers	
	% of Fund's Net Asset
01 Algonquin Power & Utilities Corp.	11.7
02 Brookfield Infrastructure Partners LP	10.5
03 Tidewater Midstream and Infrastructure Ltd.	10.2
04 Chorus Aviation Inc.	9.9
05 Pembina Pipeline Corp.	9.8
06 Brookfield Asset Management Inc.	9.6
07 Parkland Fuel Corp.	9.5
08 Gibson Energy Inc.	5.1
09 Innergex Renewable Energy Inc.	4.3
10 Drone Delivery Canada Corp.	2.9
11 Boralex Inc.	2.0
12 CellCube Energy Storage, Warrants	0.0
13 Global Gaming Technologies Corp., Warrants	0.0
14 Nextblock Global Limited	0.0
15 Engagement Labs Inc., Warrants	0.0
	<u>85.5</u>

Total Net Asset Value: \$3,729,813

