September 30, 2022

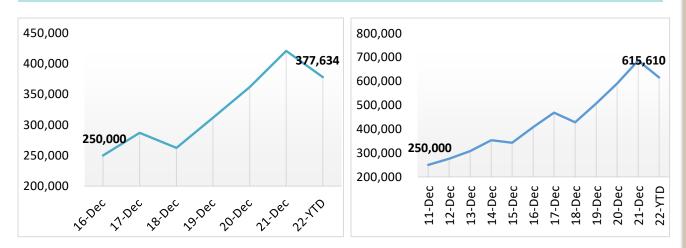
Aggressive Growth Mandate: This model focuses on focuses on capital appreciation. The portfolio is primarily, all or part in high-growth equity, speculative equity and equity type products. You are comfortable with very high investment risk.

Mandate P	erformance	e Returns (%)				
Mandate	1 Month	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Agg. Growth	-6.8	-9.4	9.1	7.9	7.2	9.7	May 2000

Growth of \$250,000 in last five years

Growth of \$250,000 in last ten years

Cash 7.0%



Source: Ndex Systems

Only the rates of return for more than one year are annualized. Rate of Return is net of commissions, management fees and performance fees and includes accrued interest. Please reach to us at <u>info@ldic.ca</u> for more mandate's information and historical performance. Client will need to complete full KYC questionnaire to determine his/her investment risk tolerance.

Top 10 holdings		
Algoma Centre Corp	Nutrien Ltd	
Birchcliff Energy Ltd	Surge Energy Inc.	
Boyd Group Service	Suncor Energy Inc.	
Capital Power Corp	Tourmaline Oil Corp	
Healthcare Special	·	
Opportunities Fund	Whitecap Res Inc	

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