

HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at June 30, 2025

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 |
|--------------------------------|--|-----------------------|
| Health Care Sector | | 87.7 |
| Cash | | 12.2 |
| Financials | | 0.4 |
| Net Other Assets/(Liabilities) | | (0.3) |
| | | 100.0 |

| Geographic Mix | | % of Fund's Net Asset |
|--------------------------------|--|-----------------------|
| Canada | | 18.8 |
| United Kingdom | | 7.6 |
| United States | | 61.6 |
| Net Other Assets / Liabilities | | 12.0 |
| | | 100.0 |

| Top 25 Holdings | | % of Fund's Net Asset |
|--|--|-----------------------|
| 1 Stryker Corp | | 11.5 |
| 2 Boston Scientific Corp | | 10.9 |
| 3 Intuitive Surgical Inc | | 10.6 |
| 4 HCA Healthcare Inc | | 10.5 |
| 5 Eli Lilly & Co | | 9.1 |
| 6 AstraZeneca PLC | | 8.6 |
| 7 Well Health Technologies Corp | | 7.6 |
| 8 Thermo Fisher Scientific Inc | | 6.6 |
| 9 Becton Dickinson & Co | | 5.6 |
| 10 Arthritis Innovation Corp | | 5.4 |
| 11 Zoetis Inc | | 2.8 |
| 12 Proxamama, Inc | | 2.5 |
| 13 Damona Pharmaceuticals Inc | | 2.2 |
| 14 Cairn Memory Care Opportunities Fund LP | | 2.2 |
| 15 Cairn Memory Care Opportunities Fund LP | | 1.9 |
| 16 Damona Pharmaceuticals Inc | | 0.9 |
| 17 Investx Series 19-08 | | 0.4 |
| 18 Fero International Inc | | 0.4 |
| 19 Paume Inc | | 0.4 |
| 20 Freshlocal Solutions Inc | | 0.0 |
| | | 100.00 |

Total Net Asset Value of the Fund as at June 30, 2025: \$16,137,007.74

