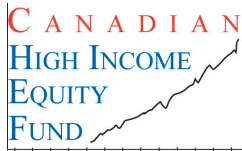


VALUE  
INTEGRITY  
PERFORMANCE

*- the foundation for excellence*



TSX Symbol  
Total Assets - June 30, 2011  
Inception Date

CIQ.UN  
\$246 million  
Feb. 18, 2010

## EQUITY INVESTMENT OPPORTUNITY

### High Monthly Income:

- Current yield of 6.6% based on June 30, 2011 closing price (\$0.065 per unit distribution paid monthly; \$0.78 per unit annually)

### Award-Winning Investment Manager:

- Bloom Investment Counsel, Inc. is a specialist in income-oriented investments with a strong long-term track record. Paul Bloom, the President of Bloom Investment Counsel, was recognized as a TopGun Canadian Equity Portfolio Manager in 2009 by Brendan Wood International

### Strategy:

- Bloom invests in a high income portfolio of income trust and dividend paying equities that offer strong cash flows, compelling value and experienced management teams and employs active sector and asset allocation to generate high total returns for investors.

### Strong Performance:

- The Fund has outperformed the S&P/TSX Composite Index since inception

Compound Returns to June 30, 2011 <sup>4</sup>	YTD <sup>1</sup>	1-Year <sup>2</sup>	Since Inception <sup>3</sup>
Canadian High Income Equity Fund	6.8%	30.4%	19.4%
S&P/TSX Composite Index	0.2%	20.9%	12.9%
<b>Outperformance</b>	<b>6.6%</b>	<b>9.5%</b>	<b>6.5%</b>

<sup>1</sup> For the six months ended June 30, 2011. <sup>2</sup> For the one year period from July 1, 2010 to June 30, 2011. <sup>3</sup> Annualized for the period from February 18, 2010 (commencement of operations) to June 30, 2011. <sup>4</sup> Returns are unaudited.

## CONTACT INFORMATION

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