

VALUE
INTEGRITY
PERFORMANCE

- the foundation for excellence



TSX Symbol
Current Monthly Distribution
Total Assets - Sept. 30, 2011
Inception Date

TLF.UN
\$0.054 per unit
\$64 million
May 20, 2011

INVESTMENT HIGHLIGHTS

Attractive Monthly Income:

- Pays monthly distributions of \$0.054 per unit, funded through dividends and covered call writing on up to 25% of the portfolio

Overview:

- Equal-weight, diversified portfolio consisting of 15 large-capitalization technology companies that are included in the S&P 500 or S&P/TSX 60 Indices
- The Portfolio includes the 15 highest ranked technology companies, based on a metric which gives equal weight to (i) growth, as represented by a high Earnings per Share growth; (ii) value, as represented by a low Price-to-Earnings ratio; and (iii) quality, as represented by a high Return on Equity. The portfolio will be rebalanced by these metrics on an annual basis.

Currency Hedge:

- Substantially all of the Portfolio will be hedged to Canadian dollars.

Tech Spending Resilient throughout Economical Cycle:

- Growth in spending for Technology for US corporations is higher than other areas of capital spending throughout the economic cycle.

Exposure to Emerging Markets:

- Large-cap Tech companies provide investors with an attractive opportunity to participate in high-growth emerging markets, with 38% of the tech sector's revenue coming from emerging and developing markets.

Industry Leading Manager:

- Brompton Funds is a leading provider of TSX-listed funds with approximately \$1.3 billion in assets under management
- Brompton focuses on providing high-quality investment products at low costs and maintains high standards of business practices to protect investors' interests.

PORTFOLIO COMPOSITION (SEPT. 30, 2011)

<i>Portfolio Holdings</i>	<i>% of Portfolio</i>	<i>Portfolio Holdings</i>	<i>% of Portfolio</i>
International Business Machines Corporation	7.7%	Qualcomm Incorporated	6.8%
Apple Inc.	7.6%	Texas Instruments Inc.	6.3%
Intel Corporation	7.3%	Hewlett-Packard Company	5.1%
MasterCard Inc.	7.3%	Corning Inc.	5.0%
eBay Inc.	7.2%	Research In Motion Limited	3.8%
Google Inc.	7.2%		
Microsoft Corporation	7.2%	<i>Portfolio Composition</i>	<i>% of Portfolio</i>
Cisco Systems Inc.	7.2%	Software and Services	43%
Dell Inc.	7.1%	Technology Hardware and Equipment	43%
Oracle Corporation	6.9%	Semiconductors and Semiconductor Equipment	14%

CONTACT INFORMATION

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