

VALUE  
INTEGRITY  
PERFORMANCE

-the foundation for excellence



TSX Symbols  
Total Assets - Sept. 30, 2010  
Inception Date

BE/BE.PR.A  
\$37 million  
April 16, 2004

## Investment Highlights

Updated Oct 2010

### Income:

**Preferred Shares:** quarterly distributions of \$0.13125 per share (primarily dividends)

**Class A Shares:** monthly distributions of \$0.10 per Class A share (primarily return of capital)

### Overview:

- Blue chip, diversified portfolio of primarily large-capitalization Canadian equities, actively managed by Highstreet Asset Management Inc., one of Canada's premier portfolio managers
- Split share structure
- Preferred shares rated Pfd-2 by DBRS
- Selective covered call writing to enhance returns
- Maturity date: May 31, 2011

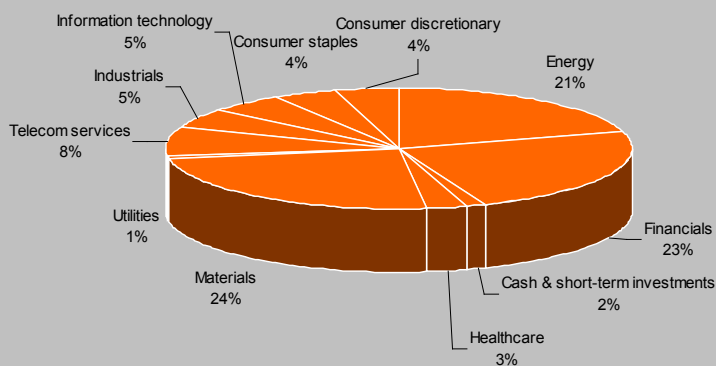
### Industry Leading Manager:

- Brompton Funds is a leading provider of specialized structured products that manages approximately \$2 billion in assets
- Brompton focuses on providing high-quality investment products at low costs and maintains high standards of business practices to protect investors' interests

### Premier Portfolio Manager: Highstreet Asset Management Inc.

- Highstreet employs GVQ+R™, a proprietary quantitative investment approach to select companies with better Growth, Value and Quality characteristics at market-like risk
- Highstreet's Canadian Equity Fund has outperformed S&P/TSX Composite Index by an average of approximately 3.0% per annum since inception in October 1998
- Assets under management of approximately \$6.1 billion as of September 30, 2010
- BE Class A shares have provided 2009 return of approx. 56% based on NAV

## Portfolio Composition (Sept. 30, 2010)



## Top 10 Holdings (Sept. 30, 2010)

Company	% of Portfolio
The Toronto - Dominion Bank	4.7%
Bank of Nova Scotia	4.5%
Suncor Energy Inc.	4.1%
Barrick Gold Corporation	4.1%
Canadian Natural Resources Limited	3.2%
Potash Corporation of Saskatchewan Inc.	3.2%
Goldcorp Inc.	2.8%
Teck Resources Limited	2.6%
Canadian Imperial Bank of Commerce	2.6%
BCE Inc.	2.5%