

VALUE
INTEGRITY
PERFORMANCE

- the foundation for excellence



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

DGS/DGS.PR.A
\$0.10 per Class A share
\$108 million
Dec. 3, 2007

INVESTMENT HIGHLIGHTS

Attractive Distributions:

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

Class A Shares: monthly distributions of \$0.10 per Class A share, provided that NAV per unit is in excess of \$15.00 (primarily return of capital)

Overview:

- Blue-chip portfolio of Canadian equities with among the highest dividend growth rates of those companies included in the S&P/TSX Composite Index.
- Potential for capital appreciation for Class A shares
- Selective use of covered call writing to enhance returns
- Maturity date: November 30, 2014

Portfolio:

- Common shares of 20 blue-chip, large cap., Canadian companies with high dividend growth rates and high current yields
- Dividend growth reflects company's ability to grow earnings and solid underlying business fundamentals
- Rebalanced at least annually to equal weight

Low cost:

- Management fee of 0.60% of net assets per annum

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>Holdings</i>	<i>% of Portfolio</i>	<i>Holdings</i>	<i>% of Portfolio</i>
Enbridge Inc.	5.9%	Canadian Imperial Bank of Commerce	4.9%
Canadian Utilities Ltd.	5.7%	National Bank of Canada	4.8%
TransCanada Corp.	5.5%	Royal Bank of Canada	4.8%
Shaw Communications Inc.	5.4%	Sun Life Financial Inc.	4.6%
Bank of Montreal	5.3%	Power Corporation of Canada	4.6%
The Toronto-Dominion Bank	5.3%	AGF Management Limited	4.4%
Manitoba Telecom Services Inc.	5.3%	Great-West Lifeco Inc.	4.4%
Telus Corporation	5.2%	Industrial Alliance Insurance and Financial Services Inc.	4.3%
IGM Financial Inc.	5.1%	Manulife Financial Corporation	3.8%
Rogers Communications Inc.	5.0%	Cash and short-term investments	0.6%
The Bank of Nova Scotia	5.1%		

CONTACT INFORMATION

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