

**Brompton VIP Income Fund**  
**Summary of Investment Portfolio as at June 30, 2011**

Total Net Asset Value	\$	358,907,192
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Portfolio Composition	% of Portfolio	% of Net Asset Value
<b>Equities:</b>		
Consumer Staples	16.7%	16.6%
Financial	15.3%	15.2%
Telecommunication	12.5%	12.4%
Consumer Discretionary	9.9%	9.8%
Energy	9.1%	9.0%
Industrial	4.6%	4.6%
Information Technology	2.4%	2.4%
Oil & Gas	1.7%	1.7%
Healthcare	1.4%	1.4%
	73.6%	73.1%
<b>Income Trust</b>		
Material	1.3%	1.4%
Industrial	0.3%	0.3%
	1.6%	1.7%
<b>Fixed Income Investments</b>		
Consumer Discretionary	4.3%	4.3%
Financial	3.1%	3.0%
Energy	2.8%	2.8%
Materials	2.5%	2.5%
Healthcare	1.6%	1.6%
Telecommunication	1.3%	1.3%
Oil & Gas	1.3%	1.2%
Industrial	1.2%	1.2%
Technology	0.5%	0.5%
Consumer Staples	0.2%	0.1%
Government	0.0%	0.1%
	18.8%	18.6%
<b>Cash and short-term investments</b>	6.0%	6.0%
<b>Total investment portfolio</b>	100.0%	99.4%
<b>Other net assets</b>		0.6%
<b>Total net asset value</b>		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Shoppers Drug Mart Corporation	9.8%	9.7%
Power Corporation of Canada	6.5%	6.5%
Canadian Tire Corporation	6.3%	6.3%
BCE Inc.	6.2%	6.2%
Cash and short-term investments	6.0%	6.0%
Dorel Industries Inc.	4.4%	4.4%
TransCanada Corporation	4.4%	4.4%
Empire Company Limited	3.2%	3.1%
Innergex Renewable Energy Inc.	3.1%	3.1%
Berkshire Hathaway Inc.	3.0%	3.0%
Brookfield Asset Management Inc.	2.7%	2.7%
Whistler Blackcomb Holdings	2.7%	2.8%
George Weston Limited	2.4%	2.4%
Rogers Communications Inc.	2.3%	2.3%
Telus Corporation	2.0%	2.0%
Shaw Communications Inc.	1.9%	1.9%
Freehold Royalty Ltd.	1.7%	1.7%
ATCO Ltd.	1.6%	1.6%
Wells Fargo & Company	1.5%	1.4%
Medtronic Inc.	1.4%	1.4%
Celestica Inc.	1.4%	1.4%
Flint Energy Services Ltd. 7.5%, due June 15, 2019	1.4%	1.4%
Canexus Income Fund	1.3%	1.3%
Davis + Henderson Corporation	1.3%	1.3%
OnCure Holdings Inc., 11.75% due May 15, 2017	0.8%	0.8%

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.*