

Investment Tips

Brompton Equity Split Corp. (Class A Shares)

Compelling Buying Opportunity:

- Currently trades at discount to NAV of approximately **15%** based on August 27, 2009 closing price. As at Unit, BE Class A and Preferred shares trade at 5.7% discount to NAV.

Overview:

- Leveraged, diversified investment in primarily large-cap Canadian equities managed by Best in Class equity portfolio manager: **Highstreet Asset Management**
- Highstreet employs **GVQ+R™**, a proprietary quantitative investment approach to select companies with better Growth, Value and Quality characteristics at market-like Risk
- Selective covered call writing to enhance returns

Proven Performance:

- Highstreet's Canadian Equity Fund has outperformed S&P/TSX Composite Index by an average of approximately 3.6% per annum since inception in October 1998

Income:

- BE pays a monthly distribution of \$0.10 per Class A share – approximately **12.2%** per annum based on August 27, 2009 closing price

General Information:

- Tax Efficiency: Distributions expected to be primarily return of capital and to a lesser extent capital gains or dividends
- Matures on May 31, 2011 at NAV

For more information on BE click [here](#)