

Investment Tips

Brompton Equity Split Corp. (Class A Shares)

Compelling Buying Opportunity:

- Currently trades at discount to NAV of approximately **12%** based on November 19, 2009 closing price. As at Unit, BE Class A and Preferred shares trade at 4.4% 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:

- BE Class A shares have provided a total return of approx. 52% YTD (based on NAV appreciation plus distributions)

Income:

- BE pays a monthly distribution of \$0.10 per Class A share – approximately **11%** per annum based on November 19, 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](#)