

VALUE
INTEGRITY
PERFORMANCE

-the foundation for excellence



Investment Tips

Brompton Equity Split Corp. (Class A Shares)

Compelling Buying Opportunity:

- Currently trades at discount to NAV of approximately **7.2%** based on February 11, 2010 closing price. As at Unit, BE Class A and Preferred shares trade at 3.4% 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 provided a total return of **56%** in 2009
- Highstreet's Canadian Equity Fund has significantly outperformed the S&P/TSX Composite Index by 3.4% per annum since inception in October 1998

Income:

- BE pays a monthly distribution of \$0.10 per Class A share – **11.2%** per annum based on February 11, 2010 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](#)