

FUND PROFILE

AS AT JUNE 30, 2024

TSX Symbol	CIQ.UN
CUSIP	136012200
NAV	\$6.94
Distribution Rate¹	7.2%
Distribution	\$0.0400/mo.
Currency	CAD
Inception Date	Feb. 18, 2010
Total Assets	\$8 million
Management Fee	1.25% p.a.
Management Style	Actively Managed
Manager	Brompton Funds Limited
Investment Manager	Bloom Investment Counsel, Inc.
Reg. Account Eligibility?	Yes

Investment Objectives

To achieve a high level of monthly cash distributions and the opportunity for capital appreciation by investing in a high income equity portfolio, consisting primarily of dividend paying Canadian equities, and to a lesser extent, the Fund may also purchase fixed income investments.

Why Invest?

- The Investment Manager believes that high-income common equities in Canada will continue to outperform non-dividend-paying common equities
- The Investment Manager believes that investors will continue to place a premium on these companies due to (i) strong cash flows, (ii) the discipline that a high dividend rate places on management, and (iii) investor demand for high levels of income
- Investment Manager, Bloom Investment Counsel, Inc. specializes in high income equity investments with over 30 years of experience
- Total Distributions
 - \$9.47 distributions declared since inception

Portfolio²

Sector Allocation	% of NAV
Financials	21.0%
Energy	19.5%
Industrials	13.8%
Short-Term Investments	10.7%
Consumer Staples	9.1%
Consumer Discretionary	9.0%
Utilities	6.4%
Materials	4.9%
Communication Services	4.9%
Cash	1.4%

Top 10 Holdings	% of NAV
Province of Alberta Promissory Note 4.66% due July 25, 2024	10.7%
goeasy Ltd.	6.4%
Keyera Corp.	5.6%
TFI International Inc.	5.6%
Transcontinental Inc.	5.4%
Parkland Corporation	5.3%
Premium Brands Holdings Corp.	5.2%
Chemtrade Logistics Income Fund	4.9%
Ag Growth International Inc.	4.6%
Gibson Energy Inc.	4.4%
Total	58.1%

Investment Manager

Bloom Investment Counsel, Inc. (“Bloom”) was established in 1985 and specializes in the management of segregated investment portfolios for wealthy individuals, corporations, foundations, institutions and trusts. In addition to its conventional investment management business, Bloom currently manages specialty high-yield equity portfolios comprised of dividend-paying common equity securities, income trusts, and real estate investment trusts. Bloom currently provides investment management services to four TSX-listed closed-end portfolios.



About Brompton Funds

Founded in 2000, Brompton is an experienced investment fund manager with income and growth focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. Our funds are designed to address investors’ cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$3.0 billion in distributions. For those investors that do not require the regular cash flow, our funds also offer commission-free distribution reinvestment plans for additional units in the funds. For the level of service provided, our funds are known for their low management fees and costs.

Historical Performance

Annual Compound Returns ³	YTD	1-YR	3-YR	5-YR	10-YR	Since Inception
Canadian High Income Equity Fund	5.7%	9.0%	1.2%	4.9%	0.7%	4.3%

(1) Distribution rate is based on June 28, 2024 closing market price. Source: LSEG Eikon.

(2) Totals may not equal 100% due to rounding.

(3) Returns are for the periods ended June 30, 2024 and are unaudited. Inception date February 18, 2010. The table shows the Fund’s compound return for each period indicated. Past performance does not necessarily indicate how the Fund will perform in the future. The information shown is based on Net Asset Value per unit and assumes that distributions made by the Fund on its units in the period shown were reinvested at Net Asset Value per unit in additional units of the Fund.

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You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the Toronto Stock Exchange or other alternative Canadian trading system (an “exchange”). If the units are purchased or sold on an exchange, investors may pay more than the current net asset value when buying units of the investment fund and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the Fund. You can find more detailed information about the Fund in the public filings available at www.sedarplus.ca. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account certain fees such as redemption costs or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

Information contained in this document was published at a specific point in time. Upon publication, it is believed to be accurate and reliable, however, we cannot guarantee that it is complete or current at all times. Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the Fund, to the future outlook of the Fund and anticipated events or results and may include statements regarding the future financial performance of the Fund. In some cases, forward-looking information can be identified by terms such as “may”, “will”, “should”, “expect”, “plan”, “anticipate”, “believe”, “intend”, “estimate”, “predict”, “potential”, “continue” or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.