

**Canadian High Income Equity Fund**  
**Summary of Investment Portfolio as at December 31, 2022**

Total Net Asset Value \$ 8,452,639

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Financial	21.8%
Pipes, Power, Utilities and Infrastructure	19.5%
Consumer Staples and Discretionary	18.5%
Industrial	14.9%
Materials	7.0%
Real Estate	6.1%
Oil and Gas	5.1%
Communication Services	5.0%
Cash & short-term inv.	2.8%
Other net liabilities	(0.7%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
AG Growth International Inc.	6.7%
Chemtrade Logistics Income Fund	5.4%
Parkland Corporation	5.1%
Premium Brands Holdings Corp.	5.1%
Transcontinental Inc. Class A	4.8%
Park Lawn Corporation	4.4%
Toronto-Dominion Bank (The)	4.3%
Sun Life Financial Inc.	4.3%
Manulife Financial Corporation	4.3%
Canadian Tire Corporation Limited	4.2%
TFI International Inc.	4.2%
Enbridge Inc.	4.0%
Superior Plus Corp.	4.0%
Gibson Energy Inc.	3.9%
Keyera Corp.	3.9%
Northland Power Inc.	3.9%
Boralex Inc.	3.8%
Rogers Communications Inc. Class B	3.7%
Goeasy Ltd.	3.6%
Bank of Nova Scotia (The)	3.6%
Altus Group Limited	3.6%
Cash & short-term inv.	2.8%
Allied Properties Real Estate Investment Trust	2.5%
Propel Holdings Inc.	1.7%
Barrick Gold Corporation	1.6%
<b>Total</b>	<b>99.4%</b>

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at [www.bromptongroup.com](http://www.bromptongroup.com) within 60 days of each quarter end.*