

## Canadian High Income Equity Fund

### Summary of Investment Portfolio

as at June 30, 2024

**Total Net Asset Value**                    \$                    **7,447,925**

| Portfolio Composition          | % of Net Asset Value | Holdings  | % of Net Asset Value |
|--------------------------------|----------------------|---|----------------------|
| Financials                     | 21.0%                | Province of Alberta Promissory Note 4.66% due July 25, 2024 | 10.7%                |
| Energy                         | 19.5%                | goeasy Ltd.   | 6.4%                 |
| Industrials                    | 13.8%                | Keyera Corp.  | 5.6%                 |
| Short-Term Investments         | 10.7%                | TFI International Inc.                                      | 5.6%                 |
| Consumer Discretionary         | 9.0%                 | Transcontinental Inc.                                       | 5.4%                 |
| Consumer Staples               | 9.1%                 | Parkland Corporation  | 5.3%                 |
| Utilities                      | 6.4%                 | Premium Brands Holdings Corp.                               | 5.2%                 |
| Communication Services         | 4.9%                 | Chemtrade Logistics Income Fund                             | 4.9%                 |
| Materials                      | 4.9%                 | Ag Growth International Inc.                                | 4.6%                 |
| <b>Total Investments</b>       | <b>99.3%</b>         | Gibson Energy Inc.  | 4.4%                 |
| Cash                           | 1.4%                 | Toronto-Dominion Bank                                       | 4.2%                 |
| Other net assets (liabilities) | (0.7%)               | Enbridge Inc.   | 4.2%                 |
| <b>Total Net Asset Value</b>   | <b>100.0%</b>        | Manulife Financial Corporation                              | 3.9%                 |
|                                |                      | Sun Life Financial Inc.                                     | 3.8%                 |
|                                |                      | Canadian Tire Corp.   | 3.6%                 |
|                                |                      | Boralex Inc.  | 3.6%                 |
|                                |                      | Superior Plus Corp.   | 3.6%                 |
|                                |                      | Rogers Communications Inc.                                  | 3.4%                 |
|                                |                      | Northland Power Inc.  | 2.8%                 |
|                                |                      | Bank of Nova Scotia   | 2.7%                 |
|                                |                      | Empire Co. Ltd.   | 2.3%                 |
|                                |                      | Jamieson Wellness Inc.                                      | 1.6%                 |
|                                |                      | Telus Corporation   | 1.5%                 |
|                                |                      | Cash  | 1.4%                 |
|                                |                      | <b>Total</b>  | <b>100.7%</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.