

Canadian High Income Equity Fund
Summary of Investment Portfolio as at December 31, 2020

Total Net Asset Value \$ 12,040,301

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financial	21.2%	21.4%
Consumer staples and discretionary	20.6%	20.8%
Industrial	20.6%	20.7%
Pipes, power, utilities and infrastructure	18.9%	19.0%
Cash and short-term investments	6.2%	6.2%
Real estate	4.9%	4.9%
Materials	3.0%	3.0%
Oil and gas	2.4%	2.4%
Communication services	2.2%	2.3%
Total investment portfolio	100.0%	100.7%
Other net liabilities		(0.7%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Cash and short-term investments	6.2%	6.2%
Transcontinental Inc. Class A	6.0%	6.0%
Intertape Polymer Group Inc.	5.8%	5.8%
Bank of Nova Scotia (The)	5.1%	5.1%
Boralex Inc.	5.1%	5.1%
Canadian Tire Corporation Limited	5.0%	5.0%
Superior Plus Corp.	4.8%	4.8%
Park Lawn Corporation	4.7%	4.8%
AG Growth International Inc.	4.7%	4.8%
Manulife Financial Corporation	4.3%	4.4%
Northland Power Inc.	4.3%	4.3%
Sun Life Financial Inc.	3.8%	3.9%
Premium Brands Holdings Corp.	3.7%	3.7%
Toronto-Dominion Bank (The)	3.4%	3.5%
Enbridge Inc.	3.4%	3.4%
TFI International Inc.	3.4%	3.4%
Keyera Corp.	3.3%	3.3%
Gibson Energy Inc.	2.8%	2.9%
Allied Properties Real Estate Investment Trust	2.6%	2.6%
Parkland Corporation	2.4%	2.4%
Altus Group Limited	2.3%	2.3%
Fiera Capital Corporation. Class A	2.3%	2.3%
Rogers Communications Inc. Class B	2.2%	2.3%
Goeasy Ltd.	2.2%	2.2%
Chemtrade Logistics Income Fund	2.1%	2.2%
Total	95.9%	96.7%

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 within 60 days of each quarter end.