

**Canadian High Income Equity Fund**  
**Summary of Investment Portfolio as at December 31, 2019**

Total Net Asset Value \$ 15,043,475

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Pipes, power, utilities and infrastructure	22.2%	22.5%
Financial	19.9%	20.0%
Consumer staples and discretionary	16.7%	16.9%
Industrial	16.6%	16.7%
Real estate	9.0%	9.0%
Cash and short-term investments	6.0%	6.1%
Materials	3.8%	3.8%
Oil and gas	3.7%	3.7%
Healthcare	2.1%	2.1%
Total investment portfolio	100.0%	100.8%
Other net liabilities		(0.8%)
Total Net Asset Value		100.0%

<b>Top 25 Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Cash and short-term investments	6.0%	6.1%
Cineplex Inc.	5.2%	5.2%
Keyera Corp.	5.0%	5.0%
Altus Group Limited	4.8%	4.9%
Boralex Inc.	4.8%	4.9%
Manulife Financial Corporation	4.6%	4.6%
Sun Life Financial Inc.	4.6%	4.6%
Ag Growth International Inc.	4.6%	4.6%
Superior Plus Corp.	4.5%	4.6%
Northland Power Inc.	4.4%	4.5%
Enbridge Inc.	4.4%	4.4%
Bank of Nova Scotia (The)	4.4%	4.4%
Transcontinental Inc. Class A	4.3%	4.4%
Allied Properties Real Estate Investment Trust	4.1%	4.2%
Toronto-Dominion Bank (The)	4.0%	4.1%
Premium Brands Holdings Corp.	4.0%	4.1%
Chemtrade Logistics Income Fund	3.8%	3.8%
Gibson Energy Inc.	3.7%	3.7%
Intertape Polymer Group Inc.	3.6%	3.6%
TFI International Inc.	2.4%	2.4%
ShawCor Ltd.	2.4%	2.4%
Fiera Capital Corporation. Class A	2.3%	2.3%
Extencare Inc.	2.1%	2.1%
Stingray Group Inc.	1.7%	1.7%
Park Lawn Corporation	1.4%	1.5%
Total	97.1%	98.1%

*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.*