

Canadian High Income Equity Fund
Summary of Investment Portfolio as at June 30, 2020

Total Net Asset Value \$ 11,481,898

Portfolio Composition	% of Portfolio	% of Net Asset Value
Cash and short-term investments	20.2%	20.4%
Pipes, power, utilities and infrastructure	18.7%	18.8%
Financial	17.1%	17.2%
Industrial	17.0%	17.2%
Consumer staples and discretionary	16.7%	16.8%
Real estate	6.1%	6.2%
Materials	2.1%	2.1%
Oil and gas	2.1%	2.1%
Total investment portfolio	100.0%	100.8%
Other net liabilities		(0.8%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Cash and short-term investments	20.2%	20.4%
Transcontinental Inc. Class A	4.6%	4.7%
Boralex Inc.	4.6%	4.7%
Ag Growth International Inc.	4.6%	4.6%
Superior Plus Corp.	4.6%	4.6%
Northland Power Inc.	4.5%	4.5%
Bank of Nova Scotia (The)	4.4%	4.4%
Park Lawn Corporation	4.0%	4.0%
Manulife Financial Corporation	3.7%	3.7%
Canadian Tire Corporation Limited	3.7%	3.7%
Enbridge Inc.	3.6%	3.6%
Sun Life Financial Inc.	3.5%	3.6%
Premium Brands Holdings Corp.	3.3%	3.3%
Intertape Polymer Group Inc.	3.2%	3.3%
Altus Group Limited	3.1%	3.2%
Gibson Energy Inc.	3.0%	3.1%
Toronto-Dominion Bank (The)	3.0%	3.1%
Allied Properties Real Estate Investment Trust	3.0%	3.0%
Keyera Corp.	2.9%	2.8%
TFI International Inc.	2.6%	2.6%
Fiera Capital Corporation. Class A	2.5%	2.5%
Chemtrade Logistics Income Fund	2.1%	2.1%
Parkland Corporation	2.1%	2.1%
Morneau Shepell Inc.	2.1%	2.1%
Cineplex Inc.	1.1%	1.1%
Total	100.0%	100.8%

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.