

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

Total Net Asset Value \$ 10,086,324

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Pipes, power, utilities and infrastructure	25.8%	25.8%
Financial	21.3%	21.4%
Cash and short-term investments	13.8%	13.9%
Industrial	13.0%	13.1%
Consumer staples and discretionary	12.5%	12.6%
Real estate	7.5%	7.6%
Materials	2.5%	2.5%
Healthcare	2.1%	2.1%
Oil and gas	1.5%	1.5%
Total investment portfolio	100.0%	100.5%
Other net liabilities		(0.5%)
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	13.8%	13.9%
Boralex Inc.	7.5%	7.5%
Northland Power Inc.	6.9%	6.9%
Sun Life Financial Inc.	5.2%	5.3%
Enbridge Inc.	5.2%	5.2%
Bank of Nova Scotia (The)	5.1%	5.1%
Toronto-Dominion Bank (The)	5.0%	5.0%
Transcontinental Inc. Class A	4.7%	4.8%
Superior Plus Corp.	4.5%	4.5%
Allied Properties Real Estate Investment Trust	4.3%	4.3%
Manulife Financial Corporation	4.0%	4.1%
Premium Brands Holdings Corp.	3.7%	3.7%
Gibson Energy Inc.	3.4%	3.4%
Intertape Polymer Group Inc.	3.2%	3.2%
Altus Group Limited	3.2%	3.2%
Keyera Corp.	2.9%	2.9%
Ag Growth International Inc.	2.8%	2.8%
Cineplex Inc.	2.7%	2.7%
TFI International Inc.	2.5%	2.6%
Chemtrade Logistics Income Fund	2.5%	2.5%
Extencare Inc.	2.1%	2.1%
Fiera Capital Corporation. Class A	1.9%	1.9%
Park Lawn Corporation	1.4%	1.4%
Parkland Fuel Corporation	1.0%	1.0%
ShawCor Ltd.	0.5%	0.5%
Total	100.0%	100.5%

*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.*