

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

Total Net Asset Value \$ 16,082,038

**Portfolio Composition**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Financial	21.7%	21.9%
Industrial	17.3%	17.4%
Pipes, power, utilities and infrastructure	16.5%	16.6%
Consumer staples and discretionary	15.1%	15.2%
Real estate	10.2%	10.2%
Oil and gas	8.2%	8.2%
Cash and short-term investments	3.5%	3.5%
Healthcare	2.7%	2.8%
Communication Services	2.7%	2.7%
Materials	2.1%	2.1%
Total investment portfolio	100.0%	100.6%
Other net liabilities		(0.6%)
Total Net Asset Value		100.0%

**Top 25 Holdings**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Allied Properties Real Estate Investment Trust	5.3%	5.3%
Manulife Financial Corporation	5.2%	5.2%
Bank of Nova Scotia (The)	5.0%	5.0%
Ag Growth International Inc.	4.9%	5.0%
Altus Group Limited	4.9%	4.9%
Northland Power Inc.	4.8%	4.9%
Superior Plus Corp.	4.7%	4.8%
Toronto-Dominion Bank (The)	4.7%	4.7%
Sun Life Financial Inc.	4.5%	4.5%
Boralex Inc.	4.3%	4.4%
Premium Brands Holdings Corp.	4.3%	4.4%
Keyera Corp.	4.3%	4.3%
Transcontinental Inc. Class A	4.0%	4.0%
Intertape Polymer Group Inc.	3.7%	3.7%
Cineplex Inc.	3.5%	3.5%
Cash and short-term investments	3.5%	3.5%
Stingray Group Inc.	3.3%	3.4%
Gibson Energy Inc.	3.0%	3.0%
ShawCor Ltd.	2.9%	2.9%
Extendicare Inc.	2.8%	2.8%
Shaw Communications Inc. Class B	2.7%	2.7%
Vermilion Energy Inc.	2.7%	2.7%
TFI International Inc.	2.6%	2.6%
Fiera Capital Corporation. Class A	2.3%	2.3%
Chemtrade Logistics Income Fund	2.1%	2.1%
Total	96.0%	96.6%

*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.*