

**Canadian High Income Equity Fund**  
**Summary of Investment Portfolio as at March 31, 2021**

Total Net Asset Value \$ 13,200,034

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Industrial	23.1%
Financial	22.3%
Consumer staples and discretionary	21.2%
Pipes, power, utilities and infrastructure	17.6%
Real estate	5.2%
Oil and gas	3.5%
Materials	3.4%
Cash and short-term investments	2.2%
Communication services	2.0%
Total investment portfolio	100.5%
Other net liabilities	(0.5%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
AG Growth International Inc.	6.5%
Intertape Polymer Group Inc.	6.1%
Transcontinental Inc. Class A	5.9%
Bank of Nova Scotia (The)	5.4%
Park Lawn Corporation	5.1%
Superior Plus Corp.	5.1%
Canadian Tire Corporation Limited	4.9%
Manulife Financial Corporation	4.8%
Premium Brands Holdings Corp.	4.0%
Sun Life Financial Inc.	3.9%
Northland Power Inc.	3.9%
Borex Inc.	3.9%
Toronto-Dominion Bank (The)	3.6%
Parkland Corporation	3.5%
Enbridge Inc.	3.5%
TFI International Inc.	3.5%
Keyera Corp.	3.5%
Gibson Energy Inc.	2.8%
Goeasy Ltd.	2.7%
Allied Properties Real Estate Investment Trust	2.6%
Altus Group Limited	2.6%
Chemtrade Logistics Income Fund	2.3%
Cash and short-term investments	2.2%
Rogers Communications Inc. Class B	2.0%
Fiera Capital Corporation. Class A	1.9%
<b>Total</b>	<b>96.2%</b>

*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.*