

Canadian High Income Equity Fund
Summary of Investment Portfolio as at September 30, 2019

Total Net Asset Value \$ 14,912,839

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financial	18.8%	19.9%
Pipes, power, utilities and infrastructure	15.8%	16.8%
Industrial	15.4%	16.3%
Consumer staples and discretionary	14.1%	15.0%
Cash and short-term investments	13.8%	14.7%
Real estate	8.9%	9.5%
Oil and gas	7.6%	8.1%
Materials	3.6%	3.9%
Healthcare	2.0%	2.2%
Total investment portfolio	100.0%	106.4%
Other net liabilities		(6.4%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Cash and short-term investments	13.8%	14.7%
Altus Group Limited	4.9%	5.2%
Keyera Corp.	4.5%	4.8%
Sun Life Financial Inc.	4.4%	4.6%
Bank of Nova Scotia (The)	4.3%	4.5%
Boralex Inc.	4.3%	4.5%
Ag Growth International Inc.	4.2%	4.4%
Superior Plus Corp.	4.2%	4.4%
Toronto-Dominion Bank (The)	4.1%	4.4%
Manulife Financial Corporation	4.1%	4.3%
Allied Properties Real Estate Investment Trust	4.1%	4.3%
Northland Power Inc.	4.0%	4.2%
Premium Brands Holdings Corp.	3.9%	4.2%
Transcontinental Inc. Class A	3.8%	4.0%
Enbridge Inc.	3.8%	4.0%
Chemtrade Logistics Income Fund	3.6%	3.9%
Cineplex Inc.	3.5%	3.8%
Intertape Polymer Group Inc.	3.5%	3.8%
Gibson Energy Inc.	3.0%	3.2%
ShawCor Ltd.	2.8%	2.9%
TFI International Inc.	2.1%	2.3%
Extencare Inc.	2.0%	2.2%
Fiera Capital Corporation. Class A	1.9%	2.1%
Stingray Group Inc.	1.7%	1.8%
Wajax Corporation	1.4%	1.4%
Total	97.9%	103.9%

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.