

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

Total Net Asset Value \$ 10,854,891

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Pipes, power, utilities and infrastructure	19.8%	22.1%
Consumer staples and discretionary	18.2%	20.2%
Financial	18.1%	20.0%
Industrial	17.4%	19.4%
Cash and short-term investments	16.4%	18.2%
Real estate	5.1%	5.6%
Materials	2.9%	3.2%
Oil and gas	2.1%	2.3%
Total investment portfolio	100.0%	111.0%
Other net liabilities		(11.0%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Cash and short-term investments	16.4%	18.2%
Boralex Inc.	5.5%	6.1%
Northland Power Inc.	5.1%	5.7%
Transcontinental Inc. Class A	4.8%	5.4%
Park Lawn Corporation	4.7%	5.2%
Superior Plus Corp.	4.6%	5.1%
AG Growth International Inc.	4.3%	4.8%
Bank of Nova Scotia (The)	4.1%	4.6%
Canadian Tire Corporation Limited	4.0%	4.4%
Intertape Polymer Group Inc.	3.9%	4.3%
Sun Life Financial Inc.	3.7%	4.1%
Premium Brands Holdings Corp.	3.7%	4.1%
Manulife Financial Corporation	3.6%	4.0%
Enbridge Inc.	3.3%	3.7%
Gibson Energy Inc.	3.0%	3.3%
Toronto-Dominion Bank (The)	3.0%	3.3%
Keyera Corp.	2.9%	3.3%
TFI International Inc.	2.9%	3.2%
Altus Group Limited	2.6%	2.9%
Allied Properties Real Estate Investment Trust	2.5%	2.8%
Fiera Capital Corporation. Class A	2.2%	2.4%
Parkland Corporation	2.1%	2.3%
Morneau Shepell Inc.	1.7%	1.9%
Chemtrade Logistics Income Fund	1.7%	1.9%
Goeasy Ltd.	1.5%	1.7%
<b>Total</b>	<b>97.8%</b>	<b>108.7%</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.*