

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

Total Net Asset Value \$ 16,002,346

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financial	22.3%	22.4%
Industrial	17.6%	17.7%
Pipes, power, utilities and infrastructure	17.1%	17.2%
Consumer staples and discretionary	16.2%	16.3%
Real estate	9.4%	9.5%
Oil and gas	8.2%	8.2%
Healthcare	3.0%	3.1%
Communication Services	2.6%	2.6%
Materials	2.5%	2.5%
Cash and short-term investments	1.1%	1.1%
Total investment portfolio	100.0%	100.6%
Other net liabilities		(0.6%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Superior Plus Corp.	5.5%	5.6%
Manulife Financial Corporation	5.5%	5.5%
Altus Group Limited	5.1%	5.2%
Premium Brands Holdings Corp.	5.1%	5.1%
Bank of Nova Scotia (The)	5.0%	5.0%
Toronto-Dominion Bank (The)	4.9%	5.0%
Northland Power Inc.	4.8%	4.9%
Sun Life Financial Inc.	4.8%	4.8%
Keyera Corp.	4.6%	4.7%
Boralex Inc.	4.5%	4.6%
Ag Growth International Inc.	4.4%	4.4%
Allied Properties Real Estate Investment Trust	4.3%	4.3%
Intertape Polymer Group Inc.	3.7%	3.8%
Transcontinental Inc. Class A	3.5%	3.5%
Cineplex Inc.	3.3%	3.3%
ShawCor Ltd.	3.3%	3.3%
Extendicare Inc.	3.1%	3.1%
Gibson Energy Inc.	3.1%	3.1%
Stingray Group Inc.	3.0%	3.1%
TFI International Inc.	2.6%	2.6%
Shaw Communications Inc. Class B	2.6%	2.6%
Chemtrade Logistics Income Fund	2.5%	2.5%
Vermilion Energy Inc.	2.3%	2.3%
Fiera Capital Corporation. Class A	2.1%	2.1%
Enbridge Inc.	1.5%	1.5%
Total	95.1%	95.9%

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.