

## Blue Ribbon Income Fund

Summary of Investment Portfolio  
as at December 31, 2024

Total Net Asset Value           \$           63,422,270

Portfolio Composition	% of Net Asset Value	Holdings	% of Net Asset Value
Financials	30.0%	Propel Holdings Inc.	6.2%
Energy	19.5%	Transcontinental Inc.	6.0%
Industrials	11.6%	goeasy Ltd.	5.9%
Consumer Discretionary	10.8%	Chemtrade Logistics Income Fund	5.8%
Consumer Staples	8.3%	Keyera Corp.	5.3%
Communication Services	6.1%	Premium Brands Holdings Corp.	5.2%
Materials	5.8%	Enbridge Inc.	4.9%
Utilities	5.6%	Canadian Tire Corp.	4.8%
<b>Total Investments</b>	<b>97.7%</b>	Gibson Energy Inc.	4.7%
Cash	2.5%	Ag Growth International Inc.	4.7%
Other net assets (liabilities)	(0.2%)	Bank of Nova Scotia	4.7%
<b>Total Net Asset Value</b>	<b>100.0%</b>	Parkland Corporation	4.6%
		Sun Life Financial Inc.	4.5%
		Manulife Financial Corporation	4.5%
		TFI International Inc.	4.4%
		Toronto-Dominion Bank	4.2%
		Rogers Communications Inc.	3.5%
		Jamieson Wellness Inc.	3.1%
		Boralex Inc.	3.1%
		Telus Corporation	2.6%
		Superior Plus Corp.	2.5%
		Cash	2.5%
		Northland Power Inc.	2.5%
		<b>Total</b>	<b>100.2%</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.

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