

Blue Ribbon Income Fund
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value \$ 95,964,558

Portfolio Composition	% of Net Asset Value
Industrial	23.1%
Consumer staples and discretionary	21.4%
Financial	20.4%
Pipes, power, utilities and infrastructure	17.5%
Materials	5.6%
Real estate	5.2%
Cash and short-term investments	3.7%
Oil and gas	3.5%
Total investment portfolio	100.4%
Other net liabilities	(0.4%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
AG Growth International Inc.	6.5%
Intertape Polymer Group Inc.	6.0%
Transcontinental Inc. Class A	6.0%
Park Lawn Corporation	5.2%
Superior Plus Corp.	5.1%
Canadian Tire Corporation Limited	4.9%
Bank of Nova Scotia (The)	4.6%
Manulife Financial Corporation	4.1%
Premium Brands Holdings Corp.	4.0%
Northland Power Inc.	3.9%
Boralex Inc.	3.7%
Cash and short-term investments	3.7%
Toronto-Dominion Bank (The)	3.6%
Keyera Corp.	3.5%
Parkland Corporation	3.5%
TFI International Inc.	3.5%
Enbridge Inc.	3.5%
Sun Life Financial Inc.	3.3%
Goeasy Ltd.	2.9%
Gibson Energy Inc.	2.8%
Allied Properties Real Estate Investment Trust	2.6%
Altus Group Limited	2.6%
Chemtrade Logistics Income Fund	2.4%
Noranda Income Fund	2.1%
Fiera Capital Corporation. Class A	2.0%
Total	96.0%

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.