

Canadian High Income Equity Fund
Summary of Investment Portfolio as at September 30, 2018

Total Net Asset Value \$ 18,828,171

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Financial	19.0%	22.4%
Cash and short-term investments	15.6%	18.4%
Consumer staples and discretionary	15.3%	18.1%
Pipes, power, utilities and infrastructure	15.0%	17.7%
Industrial	13.6%	16.0%
Real estate	8.5%	10.1%
Oil and gas	6.1%	7.2%
Materials	2.6%	3.1%
Healthcare	2.5%	3.0%
Telecommunication Services	1.8%	2.1%
Total investment portfolio	100.0%	118.1%
Other net liabilities		(18.1%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
Cash and short-term investments	15.6%	18.4%
Manulife Financial Corporation	5.0%	5.9%
Toronto-Dominion Bank (The)	4.9%	5.8%
Altus Group Limited	4.8%	5.6%
Northland Power Inc.	4.3%	5.0%
Bank of Nova Scotia (The)	4.2%	4.9%
Superior Plus Corp.	3.8%	4.5%
Allied Properties Real Estate Investment Trust	3.8%	4.4%
Premium Brands Holdings Corp.	3.7%	4.4%
Cineplex Inc.	3.7%	4.3%
Transcontinental Inc. Class A	3.6%	4.3%
Ag Growth International Inc.	3.6%	4.3%
Keyera Corp.	3.5%	4.1%
TFI International Inc.	3.3%	3.9%
Sun Life Financial Inc.	3.3%	3.9%
Stingray Digital Group Inc. Class A	3.1%	3.7%
Boralex Inc.	3.0%	3.5%
Intertape Polymer Group Inc.	2.8%	3.3%
Chemtrade Logistics Income Fund	2.6%	3.1%
Extendicare Inc.	2.5%	3.0%
Kinder Morgan Canada Limited	2.3%	2.8%
Vermilion Energy Inc.	2.2%	2.6%
Gibson Energy Inc.	1.9%	2.3%
Shaw Communications Inc. Class B	1.8%	2.1%
Fiera Capital Corporation. Class A	1.7%	2.0%
Total	95.0%	112.1%

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.