

**Canadian High Income Equity Fund**  
**Summary of Investment Portfolio as at December 31, 2018**

Total Net Asset Value \$ 15,011,830

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
Financial	22.0%	22.1%
Pipes, power, utilities and infrastructure	16.8%	16.9%
Consumer staples and discretionary	16.2%	16.3%
Industrial	15.6%	15.7%
Real estate	10.4%	10.5%
Oil and gas	6.5%	6.6%
Cash and short-term investments	4.9%	4.9%
Materials	2.6%	2.6%
Telecommunication Services	2.5%	2.6%
Healthcare	2.5%	2.5%
<b>Total investment portfolio</b>	<b>100.0%</b>	<b>100.7%</b>
<b>Other net liabilities</b>		<b>(0.7%)</b>
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Top 25 Holdings**

	% of Portfolio	% of Net Asset Value
Northland Power Inc.	6.3%	6.3%
Allied Properties Real Estate Investment Trust	5.7%	5.7%
Manulife Financial Corporation	5.4%	5.4%
Bank of Nova Scotia (The)	5.4%	5.4%
Cash and short-term investments	4.9%	4.9%
Altus Group Limited	4.8%	4.8%
Toronto-Dominion Bank (The)	4.7%	4.7%
Transcontinental Inc. Class A	4.5%	4.5%
Premium Brands Holdings Corp.	4.3%	4.3%
Superior Plus Corp.	4.3%	4.3%
Sun Life Financial Inc.	4.3%	4.3%
Boralex Inc.	4.1%	4.2%
Ag Growth International Inc.	4.0%	4.0%
Cineplex Inc.	3.9%	3.9%
Keyera Corp.	3.8%	3.8%
TFI International Inc.	3.7%	3.7%
Intertape Polymer Group Inc.	3.6%	3.7%
Stingray Group Inc.	3.5%	3.5%
Gibson Energy Inc.	2.6%	2.6%
Chemtrade Logistics Income Fund	2.6%	2.6%
Shaw Communications Inc. Class B	2.6%	2.6%
Extendicare Inc.	2.5%	2.5%
Fiera Capital Corporation. Class A	2.2%	2.2%
Vermilion Energy Inc.	2.2%	2.2%
ShawCor Ltd.	1.9%	1.9%
<b>Total</b>	<b>97.8%</b>	<b>98.0%</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.*