

**Canadian High Income Equity Fund**  
**Summary of Investment Portfolio as at June 30, 2021**

Total Net Asset Value <sup>(1)</sup> \$ 13,569,688

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Industrial	22.8%
Financial	22.5%
Consumer Staples and Discretionary	21.9%
Pipes, Power, Utilities and Infrastructure	18.0%
Real Estate	5.2%
Oil and Gas	3.7%
Materials	3.4%
Communication Services	2.4%
Cash and short-term investments	0.7%
Other net liabilities	(0.6%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Intertape Polymer Group Inc.	6.1%
Transcontinental Inc. Class A	5.9%
AG Growth International Inc.	5.5%
Bank of Nova Scotia (The)	5.3%
Superior Plus Corp.	5.3%
Canadian Tire Corporation Limited	5.2%
Park Lawn Corporation	5.1%
Keyera Corp.	4.3%
Manulife Financial Corporation	4.2%
TFI International Inc.	4.1%
Premium Brands Holdings Corp.	4.1%
Sun Life Financial Inc.	3.9%
Enbridge Inc.	3.7%
Toronto-Dominion Bank (The)	3.7%
Parkland Corporation	3.7%
Boralex Inc.	3.6%
Northland Power Inc.	3.5%
Goeasy Ltd.	3.3%
Gibson Energy Inc.	2.9%
Allied Properties Real Estate Investment Trust	2.8%
Rogers Communications Inc. Class B	2.4%
Altus Group Limited	2.4%
Chemtrade Logistics Income Fund	2.3%
Fiera Capital Corporation. Class A	2.1%
Lifeworks Inc.	1.8%
<b>Total</b>	<b>97.2%</b>

<sup>(1)</sup> Net asset value of the fund includes the value of the Preferred shares.

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.