

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

Total Net Asset Value⁽¹⁾ \$ 10,589,329

Portfolio Composition	% of Net Asset Value
Cash and short-term investments	24.2%
Financial	21.9%
Industrial	20.5%
Consumer Staples and Discretionary	20.0%
Pipes, Power, Utilities and Infrastructure	19.5%
Real Estate	6.5%
Materials	4.4%
Oil and Gas	4.2%
Communication Services	2.8%
Other net liabilities	(24.0%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Cash and short-term investments	24.2%
Intertape Polymer Group Inc.	5.8%
Park Lawn Corporation	4.9%
Transcontinental Inc. Class A	4.8%
Bank of Nova Scotia (The)	4.8%
AG Growth International Inc.	4.6%
Toronto-Dominion Bank (The)	4.6%
Manulife Financial Corporation	4.5%
Keyera Corp.	4.4%
Premium Brands Holdings Corp.	4.3%
Enbridge Inc.	4.2%
Sun Life Financial Inc.	4.2%
Canadian Tire Corporation Limited	4.2%
Parkland Corporation	4.2%
TFI International Inc.	4.0%
Superior Plus Corp.	3.8%
Goeasy Ltd.	3.8%
Gibson Energy Inc.	3.7%
Northland Power Inc.	3.6%
Boralex Inc.	3.6%
Altus Group Limited	3.3%
Allied Properties Real Estate Investment Trust	3.2%
Chemtrade Logistics Income Fund	3.2%
Rogers Communications Inc. Class B	2.8%
Lifeworks Inc.	2.3%
Total	121.0%

⁽¹⁾ 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 within 60 days of each quarter end.