

Canadian High Income Equity Fund
Summary of Investment Portfolio as at December 31, 2021

Total Net Asset Value⁽¹⁾ \$ 10,746,336

Portfolio Composition	% of Net Asset Value
Financial	24.9%
Consumer Staples and Discretionary	20.4%
Pipes, Power, Utilities and Infrastructure	18.2%
Industrial	17.7%
Real Estate	7.1%
Materials	4.5%
Oil and Gas	4.0%
Communication Services	2.8%
Cash and short-term investments	1.1%
Other net liabilities	(0.7%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Park Lawn Corporation	5.5%
Bank of Nova Scotia (The)	5.4%
Toronto-Dominion Bank (The)	5.3%
AG Growth International Inc.	5.2%
Transcontinental Inc. Class A	4.8%
Sun Life Financial Inc.	4.5%
Manulife Financial Corporation	4.4%
Canadian Tire Corporation Limited	4.2%
Premium Brands Holdings Corp.	4.1%
Enbridge Inc.	4.1%
Parkland Corporation	4.0%
Keyera Corp.	3.9%
Intertape Polymer Group Inc.	3.7%
Altus Group Limited	3.7%
Superior Plus Corp.	3.6%
Gibson Energy Inc.	3.5%
Allied Properties Real Estate Investment Trust	3.4%
TFI International Inc.	3.4%
Northland Power Inc.	3.4%
Goeasy Ltd.	3.3%
Boralex Inc.	3.3%
Chemtrade Logistics Income Fund	3.2%
Rogers Communications Inc. Class B	2.8%
Propel Holdings Inc	2.0%
Cineplex Inc.	1.8%
Total	96.5%

⁽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.