

Canadian High Income Equity Fund
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value \$ 10,925,270

Portfolio Composition	% of Net Asset Value
Financial	23.6%
Consumer Staples and Discretionary	20.0%
Pipes, Power, Utilities and Infrastructure	19.5%
Industrial	14.2%
Real Estate	6.2%
Oil and Gas	5.6%
Materials	5.0%
Cash and short-term investments	3.3%
Communication Services	3.2%
Other net liabilities	(0.6%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
AG Growth International Inc.	6.0%
Parkland Corporation	5.6%
Bank of Nova Scotia (The)	5.3%
Toronto-Dominion Bank (The)	5.3%
Premium Brands Holdings Corp.	5.1%
Manulife Financial Corporation	4.8%
Park Lawn Corporation	4.5%
Sun Life Financial Inc.	4.3%
Canadian Tire Corporation Limited	4.3%
Transcontinental Inc. Class A	4.3%
Keyera Corp.	4.2%
Enbridge Inc.	4.0%
Gibson Energy Inc.	3.8%
Boralex Inc.	3.8%
Northland Power Inc.	3.7%
Allied Properties Real Estate Investment Trust	3.6%
Chemtrade Logistics Income Fund	3.4%
Cash and short-term investments	3.3%
Rogers Communications Inc. Class B	3.2%
TFI International Inc.	3.2%
Superior Plus Corp.	3.2%
Altus Group Limited	2.6%
Goeasy Ltd.	2.6%
Lifeworks Inc.	1.8%
Cineplex Inc.	1.8%
Total	97.7%

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.