

**Canadian High Income Equity Fund**  
**Summary of Investment Portfolio as at September 30, 2022**

Total Net Asset Value \$ 8,101,689

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Financial	21.3%
Pipes, Power, Utilities and Infrastructure	20.6%
Consumer Staples and Discretionary	18.9%
Cash and short-term investments	16.9%
Industrial	12.9%
Materials	6.0%
Real Estate	5.9%
Oil and Gas	5.3%
Communication Services	4.7%
Other net liabilities	(12.5%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Cash and short-term investments	16.9%
Transcontinental Inc. Class A	5.3%
Parkland Corporation	5.3%
AG Growth International Inc.	5.2%
Premium Brands Holdings Corp.	4.8%
Canadian Tire Corporation Limited	4.5%
Chemtrade Logistics Income Fund	4.4%
Northland Power Inc.	4.4%
Toronto-Dominion Bank (The)	4.4%
Boralex Inc.	4.4%
Park Lawn Corporation	4.3%
Enbridge Inc.	4.1%
Manulife Financial Corporation	4.0%
TFI International Inc.	4.0%
Sun Life Financial Inc.	3.9%
Keyera Corp.	3.9%
Gibson Energy Inc.	3.8%
Bank of Nova Scotia (The)	3.7%
Goeasy Ltd.	3.7%
Superior Plus Corp.	3.7%
Rogers Communications Inc. Class B	3.3%
Altus Group Limited	3.1%
Allied Properties Real Estate Investment Trust	2.8%
Propel Holdings Inc.	1.6%
Barrick Gold Corporation	1.6%
<b>Total</b>	<b>111.1%</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.*