

Blue Ribbon Income Fund
Summary of Investment Portfolio as at June 30, 2022

Total Net Asset Value \$ 80,504,662

Portfolio Composition	% of Net Asset Value
Consumer Staples and Discretionary	20.0%
Pipes, Power, Utilities and Infrastructure	19.8%
Financial	18.0%
Industrial	14.0%
Materials	8.3%
Cash and short-term investments	7.9%
Oil and Gas	6.0%
Real Estate	4.8%
Communication Services	1.5%
Other net liabilities	(0.3%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Cash and short-term investments	7.9%
Parkland Corporation	6.0%
Premium Brands Holdings Corp.	4.9%
Park Lawn Corporation	4.9%
Boralex Inc.	4.8%
AG Growth International Inc.	4.6%
Canadian Tire Corporation Limited	4.6%
Chemtrade Logistics Income Fund	4.3%
Transcontinental Inc. Class A	4.2%
Enbridge Inc.	4.1%
Northland Power Inc.	3.9%
Toronto-Dominion Bank (The)	3.7%
Bank of Nova Scotia (The)	3.7%
Gibson Energy Inc.	3.6%
Sun Life Financial Inc.	3.5%
Superior Plus Corp.	3.5%
Manulife Financial Corporation	3.5%
Keyera Corp.	3.4%
TFI International Inc.	3.0%
Lifeworks Inc.	2.9%
Noranda Income Fund	2.8%
Allied Properties Real Estate Investment Trust	2.5%
Goeasy Ltd.	2.3%
Altus Group Limited	2.3%
Rogers Communications Inc. Class B	1.5%
Total	96.4%

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.