

Brompton Lifeco Split Corp.

Summary of Investment Portfolio

as at December 31, 2023

Total Net Asset Value \$ **137,283,250**

Portfolio Composition	% of Portfolio	% of Net Asset Value
Insurance	99.0%	100.1%
Total Investments	99.0%	100.1%
Cash	1.0%	1.0%
Other net assets (liabilities)		(1.1%)
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Manulife Financial Corp.	25.9%	26.2%
Great-West Lifeco Inc.	24.9%	25.2%
iA Financial Corporation Inc.	24.2%	24.5%
Sun Life Financial Inc.	24.0%	24.2%
Cash	1.0%	1.0%
Total	100.0%	101.1%

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.