

Brompton Lifeco Split Corp.
Summary of Investment Portfolio as at December 31, 2019

Total Net Asset Value ⁽¹⁾ \$ 104,747,969

Portfolio Composition	% of Portfolio	% of Net Asset Value
Insurance	99.1%	100.3%
Cash and short-term investments	0.9%	0.9%
Total Investment Portfolio	100.0%	101.2%
Other net liabilities		(1.2%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
iA Financial Corporation Inc	27.5%	27.8%
Manulife Financial Corp	25.0%	25.3%
Sun Life Financial Inc	23.9%	24.2%
Great-West Lifeco Inc	22.7%	23.0%
Cash and short-term investments	0.9%	0.9%
Total	100.0%	101.2%

⁽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.