

Brompton Lifeco Split Corp.
Summary of Investment Portfolio as at June 30, 2020

Total Net Asset Value ⁽¹⁾ \$ 62,764,199

Portfolio Composition	% of Portfolio	% of Net Asset Value
Insurance	98.6%	99.6%
Cash and short-term investments	1.4%	1.4%
Total Investment Portfolio	100.0%	101.0%
Other net liabilities		(1.0%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Great-West Lifeco Inc	25.3%	25.5%
Manulife Financial Corp	25.1%	25.4%
iA Financial Corporation Inc	24.4%	24.7%
Sun Life Financial Inc	23.8%	24.0%
Cash and short-term investments	1.4%	1.4%
Total	100.0%	101.0%

⁽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.