

Brompton Lifeco Split Corp.
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value ⁽¹⁾ \$ 86,734,841

Portfolio Composition	% of Net Asset Value
Insurance	100.2%
Cash and short-term investments	1.0%
Total Investment Portfolio	101.2%
Other net liabilities	(1.2%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
iA Financial Corporation Inc	26.2%
Great-West Lifeco Inc	25.2%
Manulife Financial Corp	25.1%
Sun Life Financial Inc	23.7%
Cash and short-term investments	1.0%
Total	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.*