

Brompton Lifeco Split Corp.
Summary of Investment Portfolio as at September 30, 2019

Total Net Asset Value ⁽¹⁾ \$ 100,328,458

Portfolio Composition	% of Portfolio	% of Net Asset Value
Insurance	99.0%	100.4%
Cash and short-term investments	1.0%	1.0%
Total Investment Portfolio	100.0%	101.4%
Other net liabilities		(1.4%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Industrial Alliance Insurance and Financial Services Inc	26.8%	27.1%
Sun Life Financial Inc	25.6%	26.0%
Manulife Financial Corp	24.0%	24.4%
Great-West Lifeco Inc	22.6%	22.9%
Cash and short-term investments	1.0%	1.0%
Total	100.0%	101.4%

⁽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.