

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

Total Net Asset Value ⁽¹⁾ \$ 94,951,108

Portfolio Composition	% of Portfolio	% of Net Asset Value
Insurance	98.3%	99.2%
Cash and short-term investments	1.7%	1.7%
Total Investment Portfolio	100.0%	100.9%
Other net liabilities		(0.9%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
iA Financial Group	25.6%	25.9%
Manulife Financial Corp	25.0%	25.2%
Sun Life Financial Inc	24.9%	25.1%
Great-West Lifeco Inc	22.8%	23.0%
Cash and short-term investments	1.7%	1.7%
Total	100.0%	100.9%

⁽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.