

Brompton Split Banc Corp.
Summary of Investment Portfolio as at December 31, 2022

Total Net Asset Value⁽¹⁾ \$ 350,273,071

Portfolio Composition	% of Net Asset Value
Banks	90.5%
North American Financials Exchange-traded Fund	9.2%
Cash and short-term inv.	0.1%
Other net assets	0.2%
Total	100.0%

Holdings	% of Net Asset Value
Toronto-Dominion Bank	15.8%
Royal Bank of Canada	15.6%
National Bank of Canada	15.4%
Bank of Montreal	15.4%
Bank of Nova Scotia	14.5%
Canadian Imperial Bank of Commerce	13.8%
Brompton North American Financials Dividend ETF	9.2%
Cash and short-term inv.	0.1%
Total	99.8%

⁽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.