

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

Total Net Asset Value ⁽¹⁾ \$ 192,051,483

Portfolio Composition	% of Portfolio	% of Net Asset Value
Banks	89.8%	90.3%
North American financials exchange-traded fund	9.5%	9.5%
Cash and short-term investments	0.7%	0.7%
Total investment portfolio	100.0%	100.5%
Other net liabilities		(0.5%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Toronto-Dominion Bank	15.7%	15.7%
Royal Bank of Canada	15.3%	15.4%
National Bank of Canada	15.3%	15.4%
Bank of Nova Scotia	14.9%	15.0%
Canadian Imperial Bank of Commerce	14.3%	14.4%
Bank of Montreal	14.3%	14.3%
Brompton North American Financials Dividend ETF	9.5%	9.6%
Cash and short-term investments	0.7%	0.7%
Total	100.0%	100.5%

⁽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.