

**Brompton Split Banc Corp.**  
**Summary of Investment Portfolio as at June 30, 2020**

Total Net Asset Value <sup>(1)</sup> \$ 216,042,950

| <b>Portfolio Composition</b>                   | <b>% of Portfolio</b> | <b>% of Net Asset Value</b> |
|------------------------------------------------|-----------------------|-----------------------------|
| Banks                                          | 90.7%                 | 91.4%                       |
| North American financials exchange-traded fund | 9.1%                  | 9.2%                        |
| Cash and short-term investments                | 0.2%                  | 0.2%                        |
| <b>Total investment portfolio</b>              | <b>100.0%</b>         | <b>100.8%</b>               |
| Other net liabilities                          |                       | (0.8%)                      |
| <b>Total Net Asset Value</b>                   |                       | <b>100.0%</b>               |

| <b>Holdings</b>                                 | <b>% of Portfolio</b> | <b>% of Net Asset Value</b> |
|-------------------------------------------------|-----------------------|-----------------------------|
| Bank of Montreal                                | 15.5%                 | 15.5%                       |
| National Bank of Canada                         | 15.5%                 | 15.6%                       |
| Royal Bank of Canada                            | 15.2%                 | 15.3%                       |
| Canadian Imperial Bank of Commerce              | 15.2%                 | 15.3%                       |
| Toronto-Dominion Bank                           | 14.8%                 | 14.9%                       |
| Bank of Nova Scotia                             | 14.5%                 | 14.6%                       |
| Brompton North American Financials Dividend ETF | 9.1%                  | 9.2%                        |
| Cash and short-term investments                 | 0.2%                  | 0.2%                        |
| <b>Total</b>                                    | <b>100.0%</b>         | <b>100.6%</b>               |

<sup>(1)</sup> 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](http://www.bromptongroup.com) within 60 days of each quarter end.*