

**Brompton Split Banc Corp.**  
**Summary of Investment Portfolio as at March 31, 2019**

Total Net Asset Value <sup>(1)</sup> \$ 190,392,325

**Portfolio Composition**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Bank	90.6%	91.4%
North American Financials ETF	9.1%	9.1%
Cash and short-term investments	0.3%	0.3%
<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>

**Holdings**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Royal Bank of Canada	15.3%	15.4%
Bank of Montreal	15.2%	15.3%
Bank of Nova Scotia (The)	15.2%	15.3%
National Bank of Canada	15.2%	15.3%
Toronto-Dominion Bank (The)	15.0%	15.2%
Canadian Imperial Bank of Commerce	14.7%	14.9%
Brompton North American Financials Dividend ETF	9.1%	9.1%
Cash and short-term investments	0.3%	0.3%
<b>Total</b>	<b>100.0%</b>	<b>100.8%</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.*