

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

Total Net Asset Value ⁽¹⁾ \$ 222,603,090

Portfolio Composition	% of Portfolio	% of Net Asset Value
Banks	90.8%	91.5%
North American financials exchange-traded fund	9.0%	9.1%
Cash and short-term investments	0.2%	0.2%
Total investment portfolio	100.0%	100.8%
Other net liabilities		(0.8%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
National Bank of Canada	15.9%	16.0%
Canadian Imperial Bank of Commerce	15.7%	15.9%
Bank of Montreal	15.7%	15.8%
Royal Bank of Canada	15.0%	15.1%
Toronto-Dominion Bank	14.6%	14.7%
Bank of Nova Scotia	13.9%	14.0%
Brompton North American Financials Dividend ETF	9.0%	9.1%
Cash and short-term investments	0.2%	0.2%
Total	100.0%	100.8%

⁽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.