

**Brompton Split Banc Corp.**  
**Summary of Investment Portfolio as at September 30, 2018**

Total Net Asset Value <sup>(1)</sup> \$ 188,883,509

**Portfolio Composition**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Bank	99.5%	100.3%
Cash and short-term investments	0.5%	0.5%
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Total investment portfolio	100.0%	100.8%
Other net liabilities		(0.8%)
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<b>Total Net Asset Value</b>		<b>100.0%</b>

**Holdings**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Bank of Montreal	17.0%	17.2%
National Bank of Canada	17.0%	17.1%
Toronto-Dominion Bank (The)	16.9%	17.1%
Royal Bank of Canada	16.8%	16.9%
Canadian Imperial Bank of Commerce	16.3%	16.4%
Bank of Nova Scotia (The)	15.5%	15.6%
Cash and short-term investments	0.5%	0.5%
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Total	100.0%	100.8%

<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.*