

Brompton Split Banc Corp.
Summary of Investment Portfolio as at December 31, 2018

Total Net Asset Value ⁽¹⁾ \$ 161,958,136

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Bank	92.2%	92.7%
North American Financials ETF	7.1%	7.1%
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
Royal Bank of Canada	16.1%	16.3%
Bank of Nova Scotia (The)	15.9%	15.9%
Toronto-Dominion Bank (The)	15.4%	15.5%
National Bank of Canada	15.2%	15.3%
Bank of Montreal	14.9%	14.9%
Canadian Imperial Bank of Commerce	14.7%	14.8%
Brompton North American Financials Dividend ETF	7.1%	7.1%
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.