

Brompton Lifeco Split Corp.
Summary of Investment Portfolio as at June 30, 2021

Total Net Asset Value ⁽¹⁾ \$ 78,266,322

Portfolio Composition	% of Net Asset Value
Insurance	100.0%
Cash and short-term investments	1.2%
Other net liabilities	(1.2%)
Total	100.0%

Holdings	% of Net Asset Value
Great-West Lifeco Inc	26.5%
iA Financial Corporation Inc	25.2%
Sun Life Financial Inc	24.8%
Manulife Financial Corp	23.5%
Cash and short-term investments	1.2%
Total	101.2%

⁽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.