

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

Total Net Asset Value <sup>(1)</sup> \$ 337,894,062

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Banks	91.5%
North American Financials Exchange-traded Fund	8.9%
Cash and short-term investments	0.2%
Other net liabilities	(0.6%)
<b>Total</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
Bank of Montreal	16.0%
Canadian Imperial Bank of Commerce	15.6%
National Bank of Canada	15.5%
Toronto-Dominion Bank	15.1%
Bank of Nova Scotia	14.8%
Royal Bank of Canada	14.5%
Brompton North American Financials Dividend ETF	8.9%
Cash and short-term investments	0.2%
<b>Total</b>	<b>100.6%</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.