

Brompton Lifeco Split Corp.
Summary of Investment Portfolio as at December 31, 2021

Total Net Asset Value⁽¹⁾ \$ 79,563,465

Portfolio Composition	% of Net Asset Value
Insurance	99.8%
Cash and short-term investments	1.3%
Other net liabilities	(1.1%)
Total	100.0%

Holdings	% of Net Asset Value
iA Financial Corporation Inc	26.0%
Sun Life Financial Inc	25.5%
Great-West Lifeco Inc	25.4%
Manulife Financial Corp	22.9%
Cash and short-term investments	1.3%
Total	101.1%

⁽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.