

Life & Banc Split Corp.
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value⁽¹⁾ \$ 607,215,094

Portfolio Composition	% of Net Asset Value
Banks	59.9%
Insurance	40.6%
Cash and short-term investments	0.5%
Other net liabilities	(1.0%)
Total	100.0%

Holdings	% of Net Asset Value
Manulife Financial Corp	10.6%
Bank of Montreal	10.5%
Sun Life Financial Inc	10.2%
Toronto-Dominion Bank	10.1%
iA Financial Corporation Inc	10.0%
National Bank of Canada	10.0%
Royal Bank of Canada	9.8%
Bank of Nova Scotia	9.8%
Great-West Lifeco Inc	9.8%
Canadian Imperial Bank of Commerce	9.7%
Cash and short-term investments	0.5%
Total	101.0%

⁽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.