

Brompton Lifeco Split Corp.
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value⁽¹⁾ \$ 117,981,635

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

Holdings	% of Net Asset Value
Manulife Financial Corp	25.7%
Sun Life Financial Inc	25.1%
iA Financial Corporation Inc	24.6%
Great-West Lifeco Inc	24.6%
Cash and short-term investments	1.1%
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.