

Life & Banc Split Corp.
Summary of Investment Portfolio as at September 30, 2022

Total Net Asset Value⁽¹⁾ \$ 580,082,719

Portfolio Composition	% of Net Asset Value
Banks	60.4%
Insurance	40.4%
Cash and short-term investments	0.5%
Other net liabilities	(1.3%)
Total	100.0%

Holdings	% of Net Asset Value
iA Financial Corporation Inc	10.6%
Royal Bank of Canada	10.6%
Toronto-Dominion Bank	10.6%
National Bank of Canada	10.2%
Great-West Lifeco Inc	10.2%
Bank of Montreal	10.1%
Canadian Imperial Bank of Commerce	9.9%
Manulife Financial Corp	9.8%
Sun Life Financial Inc	9.8%
Bank of Nova Scotia	9.0%
Cash and short-term investments	0.5%
Total	101.3%

⁽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.