Brompton Lifeco Split Corp.
Summary of Investment Portfolio as at September 30, 2022

Total Net Asset Value[(1)]	$	121,225,408

Portfolio Compostion	**% of Net Asset Value**
Insurance	99.7%
Cash and short-term investments	1.1%
Other net liabilities	(0.8%)
Total	**100.0%**

Holdings	**% of Net Asset Value**
iA Financial Corporation Inc	28.4%
Great-West Lifeco Inc	24.3%
Manulife Financial Corp	23.7%
Sun Life Financial Inc	23.3%
Cash and short-term investments	1.1%
Total	**100.8%**

[(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.