

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

Total Net Asset Value⁽¹⁾ \$ 349,585,973

Portfolio Composition	% of Net Asset Value
Banks	91.5%
North American Financials Exchange-traded Fund	8.8%
Cash and short-term investments	0.5%
Other net liabilities	(0.8%)
Total	100.0%

Holdings	% of Net Asset Value
Royal Bank of Canada	15.6%
Bank of Montreal	15.5%
National Bank of Canada	15.4%
Toronto-Dominion Bank	15.4%
Canadian Imperial Bank of Commerce	15.2%
Bank of Nova Scotia	14.4%
Brompton North American Financials Dividend ETF	8.8%
Cash and short-term investments	0.5%
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.