



Big 8 Split Inc.
Summary of Investment Portfolio
Sep 15, 2018

The Company holds a fixed portfolio of common shares of Bank of Montreal, The Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, The Toronto-Dominion Bank, Great-West Lifeco Inc., Manulife Financial Corporation and Sunlife Financial Inc. This summary of the investment portfolio may change due to ongoing portfolio transactions of the investment fund, and quarterly updates are available on the internet at www.timbercreek.com/investments/managed-companies/big8-split-inc/overview or by contacting investor relations at (416) 800-1552.

Below is a summary of the Company's investment portfolio as at September 15, 2018.

Net Assets	\$ 24,933,681
Name of Security	Percentage of Total Net Assets
Toronto-Dominion Bank	15.20%
Bank of Nova Scotia	11.00%
Canadian Imperial Bank of Commerce	12.68%
Royal Bank of Canada	13.90%
Bank of Montreal	14.20%
Great-West Lifeco	9.00%
Manulife Financial Corporation	10.70%
Sun Life Financial	12.94%
Total Market Value of Portfolio	99.63%
Cash	0.91%
Dividend Receivable / Other Assets	0.34%
Less: Accrued Liabilities	-0.88%
Total Net Assets	100.00%