



**Big 8 Split Inc.**  
**Summary of Investment Portfolio**  
**June 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](http://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 March 15, 2018.

<b>Net Assets</b>	<b>24,592,990.43</b>
<b>Name of Security</b>	<b>Percentage of Total Net Assets</b>
Toronto-Dominion Bank	14.12%
Bank of Nova Scotia	11.71%
Canadian Imperial Bank of Commerce	11.75%
Royal Bank of Canada	13.36%
Bank of Montreal	13.29%
Great-West Lifeco	10.10%
Manulife Financial Corporation	11.51%
Sun Life Financial	13.81%
<b>Total Market Value of Portfolio</b>	<b>99.65%</b>
Cash	0.34%
Dividend Receivable / Other Assets	0.62%
Less: Accrued Liabilities	-0.62%
<b>Total Net Assets</b>	<b>100.00%</b>