

Brompton Energy Split Corp.

Summary of Investment Portfolio

as at December 31, 2023

Total Net Asset Value \$ 10,748,474

Portfolio Composition	% of Portfolio	% of Net Asset Value
Energy		
United States	52.1%	52.1%
Canada	41.0%	41.0%
France	5.8%	5.8%
Total Investments	98.9%	98.9%
Cash	1.1%	1.1%
Other net assets (liabilities)		0.0%
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Canadian Natural Resources Ltd.	6.2%	6.2%
Diamondback Energy Inc.	6.1%	6.1%
ONEOK Inc.	6.0%	6.0%
Tourmaline Oil Corp.	5.9%	5.9%
Cenovus Energy Inc.	5.9%	5.9%
Imperial Oil Ltd.	5.9%	5.9%
Targa Resources Corp.	5.9%	5.9%
Williams Companies Inc.	5.9%	5.9%
Cameco Corp.	5.8%	5.8%
TotalEnergies SE	5.8%	5.8%
Marathon Petroleum Corp.	5.8%	5.8%
Conocophillips	5.7%	5.7%
ARC Resources Ltd.	5.7%	5.7%
EOG Resources Inc.	5.7%	5.7%
Suncor Energy Inc.	5.6%	5.6%
Occidental Petroleum Corp.	5.5%	5.5%
Marathon Oil Corp.	5.5%	5.5%
Cash	1.1%	1.1%
Total	100.0%	100.0%

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.