

**Brompton Oil Split Corp.**  
**Summary of Investment Portfolio as at December 31, 2022**

Total Net Asset Value<sup>(1)</sup> \$ 13,332,222

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Oil and Gas Investments</b>	
United States	70.4%
Canada	28.6%
<b>Total Oil and Gas Investments</b>	<b>99.0%</b>
Cash & short-term inv.	1.9%
Other net liabilities	(0.9%)
<b>Total</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
APA Corp (US)	6.8%
Hess Corp	6.6%
Exxon Mobil Corp	6.5%
Canadian Natural Resources Ltd	6.2%
Chevron Corp	6.0%
Marathon Oil Corp	5.9%
Imperial Oil Ltd	5.9%
EOG Resources Inc	5.9%
ARC Resources Ltd	5.9%
Conocophillips	5.9%
Diamondback Energy Inc	5.7%
Pioneer Natural Resources Co	5.6%
Occidental Petroleum Corp	5.5%
Cenovus Energy Inc	5.4%
Devon Energy Corp	5.3%
Tourmaline Oil Corp	5.2%
Coterra Energy Inc	4.7%
Cash & short-term inv.	1.9%
<b>Total</b>	<b>100.9%</b>

<sup>(1)</sup> 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](http://www.bromptongroup.com) within 60 days of each quarter end.