

**Brompton Oil Split Corp.**  
**Summary of Investment Portfolio as at December 31, 2020**

Total Net Asset Value <sup>(1)</sup> \$ 5,849,860

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>Oil and Gas Investments</b>		
Canada	41.9%	42.8%
United States	55.9%	57.0%
<b>Total Oil and Gas Investments</b>	<b>97.8%</b>	<b>99.8%</b>
Cash and short-term investments	2.2%	2.2%
<b>Total Investment Portfolio</b>	<b>100.0%</b>	<b>102.0%</b>
Other net liabilities		(2.0%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Imperial Oil Ltd	7.9%	8.1%
Diamondback Energy Inc	7.8%	7.9%
Canadian Natural Resources Ltd	7.4%	7.6%
Apache Corp	7.1%	7.3%
EOG Resources Inc	6.8%	6.9%
Hess Corp	6.6%	6.8%
Pioneer Natural Resources Co	6.3%	6.4%
Parkland Corp	5.8%	5.9%
ConocoPhillips	5.8%	5.9%
Chevron Corp	5.8%	5.9%
Keyera Corp	5.6%	5.7%
Tourmaline Oil Corp	5.3%	5.4%
ARC Resources Ltd	5.2%	5.3%
Williams Companies Inc	5.0%	5.1%
Gibson Energy Inc	4.8%	4.9%
Cabot Oil & Gas Corp	4.6%	4.7%
Cash and short-term investments	2.2%	2.2%
<b>Total</b>	<b>100.0%</b>	<b>102.0%</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.