

**Brompton Oil Split Corp.**  
**Summary of Investment Portfolio as at December 31, 2019**

Total Net Asset Value <sup>(1)</sup> \$ 34,729,241

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>Oil and Gas Investments</b>		
Canada	67.9%	68.1%
United States	30.2%	30.3%
<b>Total Oil and Gas Investments</b>	<b>98.1%</b>	<b>98.4%</b>
Cash and short-term investments	1.9%	1.9%
<b>Total Investment Portfolio</b>	<b>100.0%</b>	<b>100.3%</b>
Other net liabilities		(0.3%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Canadian Natural Resources Ltd	5.8%	5.8%
Gibson Energy Inc	5.6%	5.6%
Pioneer Natural Resources Co	5.4%	5.4%
EOG Resources Inc	5.3%	5.3%
Cenovus Energy Inc	5.2%	5.2%
Keyera Corp	5.0%	5.0%
Apache Corp	5.0%	5.0%
Parkland Fuel Corp	5.0%	5.0%
Crescent Point Energy Corp	4.9%	4.9%
Suncor Energy Inc	4.9%	4.9%
Diamondback Energy Inc	4.9%	4.9%
Hess Corp	4.8%	4.8%
Imperial Oil Ltd	4.8%	4.8%
Chevron Corp	4.8%	4.8%
Encana Corp	4.7%	4.7%
Vermilion Energy Inc	4.7%	4.7%
TC Energy Corp	4.7%	4.7%
Enerplus Corp	4.6%	4.7%
Prairiesky Royalty Ltd	4.1%	4.3%
Pembina Pipeline Corp	3.9%	3.9%
Cash and short-term investments	1.9%	1.9%
<b>Total</b>	<b>100.0%</b>	<b>100.3%</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.