

Brompton Oil Split Corp.
Summary of Investment Portfolio as at June 30, 2020

Total Net Asset Value ⁽¹⁾ \$ 6,285,267

Portfolio Composition	% of Portfolio	% of Net Asset Value
Oil and Gas Investments		
Canada	64.3%	66.2%
United States	33.3%	34.4%
Total Oil and Gas Investments	97.6%	100.6%
Cash and short-term investments	2.4%	2.5%
Total Investment Portfolio	100.0%	103.1%
Other net liabilities		(3.1%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Apache Corp	8.5%	8.7%
Cenovus Energy Inc	7.6%	7.8%
Crescent Point Energy Corp	7.3%	7.5%
Enerplus Corp	6.4%	6.6%
Keyera Corp	5.3%	5.4%
Canadian Natural Resources Ltd	5.0%	5.2%
Diamondback Energy Inc	5.0%	5.1%
Vermilion Energy Inc	5.0%	5.1%
Imperial Oil Ltd	4.7%	4.8%
Pembina Pipeline Corp	4.4%	4.6%
Hess Corp	4.3%	4.5%
Pioneer Natural Resources Co	4.1%	4.2%
Parkland Corp	4.0%	4.2%
Gibson Energy Inc	4.0%	4.2%
Ovintiv Inc	4.0%	4.2%
EOG Resources Inc	3.9%	4.0%
Suncor Energy Inc	3.9%	4.0%
Prairiesky Royalty Ltd	3.7%	3.8%
Chevron Corp	3.6%	3.7%
TC Energy Corp	2.9%	3.0%
Cash and short-term investments	2.4%	2.5%
Total	100.0%	103.1%

⁽¹⁾ 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 within 60 days of each quarter end.