

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

Total Net Asset Value <sup>(1)</sup> \$ 4,532,080

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>Oil and Gas Investments</b>		
Canada	30.8%	63.8%
United States	14.4%	29.9%
<b>Total Oil and Gas Investments</b>	<b>45.2%</b>	<b>93.7%</b>
Cash and short-term investments	54.8%	113.6%
<b>Total Investment Portfolio</b>	<b>100.0%</b>	<b>207.3%</b>
Other net liabilities		(107.3%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Cash and short-term investments	54.8%	113.6%
Canadian Natural Resources Ltd	2.7%	5.9%
Suncor Energy Inc	2.7%	5.5%
Crescent Point Energy Corp	2.5%	5.1%
Vermilion Energy Inc	2.5%	5.1%
Enerplus Corp	2.4%	5.0%
Pembina Pipeline Corp	2.4%	5.0%
Imperial Oil Ltd	2.4%	4.9%
Cenovus Energy Inc	2.3%	4.9%
Keyera Corp	2.3%	4.8%
Diamondback Energy Inc	2.2%	4.6%
Prairiesky Royalty Ltd	2.2%	4.6%
Ovintiv Inc	2.2%	4.5%
Gibson Energy Inc	2.1%	4.4%
TC Energy Corp	2.1%	4.4%
Pioneer Natural Resources Co	2.1%	4.4%
Chevron Corp	2.1%	4.3%
Parkland Fuel Corp	2.1%	4.3%
Hess Corp	2.0%	4.1%
EOG Resources Inc	2.0%	4.1%
Apache Corp	1.9%	3.8%
<b>Total</b>	<b>100.0%</b>	<b>207.3%</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.