

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

Total Net Asset Value <sup>(1)</sup> \$ 36,981,086

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>Oil and gas investments</b>		
United States	56.4%	56.8%
Canada	43.3%	43.5%
<b>Total Oil &amp; Gas Investments</b>	<b>99.7%</b>	<b>100.3%</b>
Cash and short-term investments	0.3%	0.3%
Total investment portfolio	100.0%	100.6%
Other net liabilities		(0.6%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Holdings**

	% of Portfolio	% of Net Asset Value
Chevron Corporation	5.9%	6.0%
Gibson Energy Inc.	5.9%	6.0%
Cenovus Energy Inc.	5.9%	5.9%
Pioneer Natural Resources Company	5.6%	5.6%
Canadian Natural Resources Limited	5.3%	5.4%
Occidental Petroleum Corporation	5.3%	5.3%
ConocoPhillips	5.3%	5.3%
Suncor Energy Inc.	5.2%	5.3%
Hess Corporation	5.2%	5.2%
Helmerich & Payne Inc.	5.2%	5.2%
EOG Resources Inc.	5.1%	5.2%
Devon Energy Corporation	4.9%	4.9%
Valero Energy Corporation	4.8%	4.8%
Apache Corporation	4.8%	4.8%
PrairieSky Royalty Ltd.	4.8%	4.8%
Vermilion Energy Inc.	4.8%	4.8%
Anadarko Petroleum Corporation	4.5%	4.5%
Enerplus Corporation	4.4%	4.5%
Encana Corporation	3.6%	3.6%
Crescent Point Energy Corp.	3.2%	3.2%
Cash and short-term investments	0.3%	0.3%
<b>Total</b>	<b>100.0%</b>	<b>100.6%</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.