

Brompton Oil Split Corp.
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value ⁽¹⁾ \$ 7,324,242

Portfolio Composition	% of Net Asset Value
Oil and Gas Investments	
United States	59.9%
Canada	41.1%
Total Oil and Gas Investments	101.0%
Cash and short-term investments	0.8%
Total Investment Portfolio	101.8%
Other net liabilities	(1.8%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Diamondback Energy Inc	9.4%
Imperial Oil Ltd	8.1%
EOG Resources Inc	8.0%
Canadian Natural Resources Ltd	7.7%
APA Corp	7.2%
Hess Corp	7.2%
Pioneer Natural Resources Co	7.1%
ConocoPhillips	6.2%
Tourmaline Oil Corp	6.0%
Chevron Corp	5.8%
ARC Resources Ltd	5.4%
Keyera Corp	5.2%
Williams Companies Inc	4.8%
Parkland Corp	4.4%
Cabot Oil & Gas Corp	4.3%
Gibson Energy Inc	4.2%
Cash and short-term investments	0.8%
Total	101.8%

⁽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.