

Brompton Oil Split Corp.
Summary of Investment Portfolio as at September 30, 2019

Total Net Asset Value ⁽¹⁾ \$ 33,766,617

Portfolio Composition	% of Portfolio	% of Net Asset Value
Oil and Gas Investments		
Canada	49.9%	50.6%
United States	41.9%	42.4%
Total Oil & Gas Investments	91.8%	93.0%
Cash and short-term investments	8.2%	8.3%
Total Investment Portfolio	100.0%	101.3%
Other net liabilities		(1.3%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Cash and short-term investments	8.2%	8.4%
Crescent Point Energy Corp	7.3%	7.4%
Cenovus Energy Inc	5.5%	5.7%
Hess Corp	5.4%	5.5%
Gibson Energy Inc	5.3%	5.4%
Pembina Pipeline Corp	5.2%	5.3%
Prairiesky Royalty Ltd	5.2%	5.2%
Occidental Petroleum Corp	5.1%	5.1%
Canadian Natural Resources Ltd	5.1%	5.1%
Chevron Corp	5.1%	5.1%
Suncor Energy Inc	4.9%	5.0%
Pioneer Natural Resources Co	4.9%	4.9%
Enerplus Corp	4.6%	4.7%
Diamondback Energy Inc	4.5%	4.6%
ConocoPhillips	4.5%	4.6%
EOG Resources Inc	4.3%	4.4%
Devon Energy Corp	4.2%	4.2%
Apache Corp	3.9%	3.9%
Vermilion Energy Inc	3.5%	3.5%
Encana Corp	3.3%	3.3%
Total	100.0%	101.3%

⁽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.