

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

Total Net Asset Value <sup>(1)</sup> \$ 4,893,777

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>Oil and Gas Investments</b>		
Canada	65.9%	68.9%
United States	30.9%	32.2%
<b>Total Oil and Gas Investments</b>	<b>96.8%</b>	<b>101.1%</b>
Cash and short-term investments	3.2%	3.3%
<b>Total Investment Portfolio</b>	<b>100.0%</b>	<b>104.4%</b>
Other net liabilities		(4.4%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Cenovus Energy Inc	7.1%	7.4%
Crescent Point Energy Corp	6.7%	7.0%
Keyera Corp	6.5%	6.8%
Apache Corp	6.3%	6.6%
Canadian Natural Resources Ltd	5.8%	6.1%
Parkland Corp	5.4%	5.6%
Gibson Energy Inc	5.2%	5.5%
Enerplus Corp	5.2%	5.4%
Pembina Pipeline Corp	4.7%	4.9%
Prairiesky Royalty Ltd	4.6%	4.8%
Pioneer Natural Resources Co	4.5%	4.7%
Diamondback Energy Inc	4.5%	4.7%
Imperial Oil Ltd	4.3%	4.5%
Ovintiv Inc	4.3%	4.5%
Hess Corp	4.3%	4.5%
Chevron Corp	3.6%	3.7%
Suncor Energy Inc	3.5%	3.7%
TC Energy Corp	3.5%	3.7%
EOG Resources Inc	3.5%	3.6%
Vermilion Energy Inc	3.3%	3.4%
Cash and short-term investments	3.2%	3.3%
<b>Total</b>	<b>100.0%</b>	<b>104.4%</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.