

**Brompton Oil Split Corp.**  
**Summary of Investment Portfolio as at December 31, 2018**

Total Net Asset Value <sup>(1)</sup> \$ 32,287,512

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>Oil and gas investments</b>		
United States	56.0%	57.2%
Canada	43.7%	44.6%
<b>Total Oil &amp; Gas Investments</b>	<b>99.7%</b>	<b>101.8%</b>
Cash and short-term investments	0.3%	0.3%
Total investment portfolio	100.0%	102.1%
Other net liabilities		(2.1%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Holdings**

	% of Portfolio	% of Net Asset Value
Chevron Corporation	6.5%	6.7%
Gibson Energy Inc.	6.0%	6.1%
ConocoPhillips	5.7%	5.8%
Occidental Petroleum Corporation	5.6%	5.8%
Pioneer Natural Resources Company	5.6%	5.7%
Cenovus Energy Inc.	5.5%	5.6%
Canadian Natural Resources Limited	5.4%	5.5%
EOG Resources Inc.	5.4%	5.5%
PrairieSky Royalty Ltd.	5.3%	5.4%
Suncor Energy Inc.	5.2%	5.3%
Helmerich & Payne Inc.	5.1%	5.2%
Anadarko Petroleum Corporation	5.0%	5.1%
Valero Energy Corporation	4.9%	5.0%
Enerplus Corporation	4.8%	4.9%
Vermilion Energy Inc.	4.7%	4.8%
Apache Corporation	4.2%	4.3%
Devon Energy Corporation	4.0%	4.1%
Hess Corporation	4.0%	4.1%
Crescent Point Energy Corp.	3.5%	3.6%
Encana Corporation	3.3%	3.3%
Cash and short-term investments	0.3%	0.3%
<b>Total</b>	<b>100.0%</b>	<b>102.1%</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.