

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

Total Net Asset Value ⁽¹⁾ \$ 35,705,002

Portfolio Composition	% of Portfolio	% of Net Asset Value
Oil and Gas Investments		
United States	51.4%	51.5%
Canada	46.9%	47.1%
Total Oil & Gas Investments	98.3%	98.6%
Cash and short-term investments	1.7%	1.7%
Total Investment Portfolio	100.0%	100.3%
Other net liabilities		(0.3%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Anadarko Petroleum Corp	7.8%	7.9%
Pioneer Natural Resources Co	5.6%	5.6%
Hess Corp	5.4%	5.4%
Crescent Point Energy Corp	5.3%	5.3%
Gibson Energy Inc	5.2%	5.2%
Diamondback Energy Inc	5.2%	5.2%
EOG Resources Inc	5.1%	5.1%
Chevron Corp	5.0%	5.0%
Cenovus Energy Inc	5.0%	5.0%
Pembina Pipeline Corp	5.0%	5.0%
Prairiesky Royalty Ltd	4.9%	4.9%
Canadian Natural Resources Ltd	4.8%	4.9%
Devon Energy Corp	4.7%	4.7%
Suncor Energy Inc	4.6%	4.6%
ConocoPhillips	4.6%	4.6%
Enerplus Corp	4.4%	4.5%
Vermilion Energy Inc	4.3%	4.3%
Apache Corp	4.2%	4.2%
Occidental Petroleum Corp	3.8%	3.8%
Encana Corp	3.4%	3.4%
Cash and short-term investments	1.7%	1.7%
Total	100.0%	100.3%

⁽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.