

**Brompton Oil Spilt Corp.**  
**Summary of Investment Portfolio as at June 30, 2021**

Total Net Asset Value <sup>(1)</sup> \$ 8,500,141

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Oil and Gas Investments</b>	
United States	58.7%
Canada	41.9%
<b>Total Oil and Gas Investments</b>	<b>100.6%</b>
Cash and short-term investments	2.9%
Other net liabilities	(3.5%)
<b>Total</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
Tourmaline Oil Corp	7.6%
ARC Resources Ltd	6.4%
Cenovus Energy Inc	5.9%
Diamondback Energy Inc	5.9%
Marathon Oil Corp	5.8%
Imperial Oil Ltd	5.8%
APA Corp (US)	5.7%
Hess Corp	5.7%
Canadian Natural Resources Ltd	5.5%
Whitecap Resources Inc	5.4%
Occidental Petroleum Corp	5.3%
ConocoPhillips	5.3%
Marathon Petroleum Corp	5.3%
Suncor Energy Inc	5.3%
EOG Resources Inc	5.2%
Baker Hughes Co	4.9%
Chevron Corp	4.9%
Pioneer Natural Resources Co	4.7%
Cash and short-term investments	2.9%
<b>Total</b>	<b>103.5%</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.