

Brompton Oil Split Corp.
Summary of Investment Portfolio as at September 30, 2021

Total Net Asset Value⁽¹⁾ \$ 8,657,332

Portfolio Composition	% of Net Asset Value
Oil and Gas Investments	
United States	58.8%
Canada	42.7%
Total Oil and Gas Investments	101.5%
Cash and short-term investments	0.9%
Other net liabilities	(2.4%)
Total	100.0%

Holdings	% of Net Asset Value
Tourmaline Oil Corp	8.1%
Cenovus Energy Inc	6.2%
ARC Resources Ltd	6.1%
Whitecap Resources Inc	6.1%
Imperial Oil Ltd	6.0%
Diamondback Energy Inc	6.0%
Conocophillips	5.9%
Marathon Oil Corp	5.8%
APA Corp (US)	5.7%
Canadian Natural Resources Ltd	5.6%
Marathon Petroleum Corp	5.4%
Baker Hughes Co	5.3%
Occidental Petroleum Corp	5.1%
EOG Resources Inc	5.0%
Hess Corp	5.0%
Pioneer Natural Resources Co	4.9%
Chevron Corp	4.7%
Suncor Energy Inc	4.6%
Cash and short-term investments	0.9%
Total	102.4%

⁽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.