

Brompton Oil Split Corp.
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value⁽¹⁾ \$ 12,978,585

Portfolio Composition	% of Net Asset Value
Oil and Gas Investments	
United States	57.3%
Canada	42.0%
Total Oil and Gas Investments	99.3%
Cash and short-term investments	0.4%
Other net assets	0.3%
Total	100.0%

Holdings	% of Net Asset Value
Imperial Oil Ltd	5.6%
Tourmaline Oil Corp	5.5%
Cenovus Energy Inc	5.4%
APA Corp (US)	5.4%
Pioneer Natural Resources Co	5.3%
Halliburton Co	5.3%
Occidental Petroleum Corp	5.2%
Marathon Oil Corp	5.2%
Canadian Natural Resources Ltd	5.2%
Whitecap Resources Inc	5.2%
Chevron Corp	5.2%
EOG Resources Inc	5.2%
Baker Hughes Co	5.2%
Diamondback Energy Inc	5.1%
Coterra Energy Inc	5.1%
Suncor Energy Inc	5.1%
Conocophillips	5.1%
ARC Resources Ltd	5.0%
Crescent Point Energy Corp	5.0%
Cash and short-term investments	0.4%
Total	99.7%

⁽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.