

**Brompton Oil Split Corp.**  
**Summary of Investment Portfolio as at September 30, 2022**

Total Net Asset Value<sup>(1)</sup> \$ 11,759,242

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Energy</b>	
United States	72.0%
Canada	30.4%
<b>Total Energy</b>	<b>102.4%</b>
Cash and short-term investments	(10.4%)
Other net assets	8.0%
<b>Total</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
Conocophillips	6.4%
Tourmaline Oil Corp	6.2%
Devon Energy Corp	6.2%
Occidental Petroleum Corp	6.2%
Hess Corp	6.1%
Pioneer Natural Resources Co	6.1%
Imperial Oil Ltd	6.1%
Diamondback Energy Inc	6.1%
ARC Resources Ltd	6.1%
Canadian Natural Resources Ltd	6.0%
Cenovus Energy Inc	6.0%
APA Corp (US)	6.0%
Exxon Mobil Corp	5.9%
EOG Resources Inc	5.9%
Coterra Energy Inc	5.8%
Marathon Oil Corp	5.7%
Chevron Corp	5.6%
Cash and short-term investments	(10.4%)
<b>Total</b>	<b>92.0%</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.*