

## Quarterly Summary of Investment Portfolio

As at September 30, 2016

Global Resource Champions Split Corp. (the “Company”) invests in a diversified portfolio of large capitalization resource companies that our investment manager, Brookfield Investment Management (Canada) Inc., believes are best-in-class. The Company is capitalized with public preferred shares (TSX: GRP.PR.A) and private capital shares. Our investment in a diversified investment portfolio is intended to generate fixed cumulative preferential quarterly cash distributions for the holders of our preferred shares and enable the holders of our capital shares to participate in any capital appreciation in the securities that comprise the diversified investment portfolio. This report lists the top 25 holdings and sector allocations of the Company as at September 30, 2016. This summary of the investment portfolio may change due to ongoing portfolio transactions. Unitholders may obtain additional information by contacting us (see contact information below) or by visiting our website at [www.globalchampions.com](http://www.globalchampions.com).

TOP 25 HOLDINGS <sup>1</sup>	As at September 30, 2016 % of Net Asset Value
<b>Equity (long positions)</b>	
Agrium Inc.	6.52%
BHP Billiton Ltd.	8.15%
BP PLC	6.88%
Chevron Corp.	6.42%
Enbridge	7.10%
Eni Spa NPV	5.90%
Exxon Mobil Corp.	6.09%
Kinder Morgan Inc.	6.74%
Potash Corp of Saskatchewan Inc.	6.46%
Rio Tinto PLC	7.17%
Royal Dutch Shell PLC	6.71%
Statoil ASA	6.73%
Suncor Energy Inc.	6.55%
Total S.A.	6.15%
Transcanada Corp	7.40%
<b>Cash and cash equivalents</b>	2.17%
<b>Accrued income and other assets and liabilities</b>	-3.14%
<b>Total</b>	<b>100.00%</b>

SECTOR ALLOCATION	As at September 30, 2016 % of Net Asset Value
<b>Industry (long positions)</b>	
Agricultural Products	12.98%
Industrial metals and minerals	15.32%
Oil and gas	72.67%
<b>Cash and cash equivalents</b>	2.17%
<b>Accrued income and other assets and liabilities</b>	-3.14%
<b>Total</b>	<b>100.00%</b>

<sup>1</sup> As at September 30, 2016, the Company had fewer than 25 holdings.

**Total Net Asset Value: C\$105,305,623**

### ABOUT BROOKFIELD INVESTMENT MANAGEMENT (CANADA) INC.

Brookfield Asset Management Inc. is a global alternative asset manager with over a 100-year history of owning and operating assets with a focus on property, renewable power, infrastructure and private equity. The company offers a range of public and private investment products and services, which leverage its expertise and experience and provide it with a competitive advantage in the markets where it operates. On behalf of its clients, Brookfield is also an active investor in the public securities markets, where its experience extends over 30 years. Over this time, the company has successfully developed several investment operations and built expertise in the management of institutional portfolios, retail mutual funds, and structured product investments. Brookfield's public market activities are conducted by Brookfield Investment Management, a registered investment advisor. These activities complement Brookfield's core competencies and include global listed real estate and infrastructure equities, corporate high yield investments, opportunistic credit strategies and a dedicated insurance asset management division. Headquartered in New York, NY, Brookfield Investment Management maintains offices and investment teams in Toronto, Chicago, Boston and London. Global Resource Champions Split Corp. is managed by Brookfield Investment Management (Canada) Inc., an affiliate of Brookfield Investment Management and a registered portfolio manager, investment fund manager and exempt market dealer in certain Canadian provinces.