

Brompton Advantaged Oil and Gas Income Fund
Summary of Investment Portfolio as at June 30, 2011

| | |
|-----------------------|--------------|
| Total Net Asset Value | \$77,777,613 |
|-----------------------|--------------|

| Portfolio Composition⁽¹⁾ | % of Portfolio | % of Net Asset Value |
|--|-----------------------|-----------------------------|
| Oil and gas | 71.9% | 72.4% |
| Cash and short-term investments | 28.1% | 28.3% |
| Total investment portfolio | 100.0% | 100.7% |
| Other net liabilities | | (0.7%) |
| Total net asset value | | 100.0% |

| Holdings | % of Portfolio | % of Net Asset Value |
|---|-----------------------|-----------------------------|
| Cash and short-term investments | 28.1% | 28.3% |
| Bonterra Oil & Gas Ltd. | 9.5% | 9.5% |
| Peyto Exploration and Development Corp. | 7.8% | 7.8% |
| Vermilion Energy Inc. | 6.9% | 6.9% |
| Imperial Oil Limited | 6.8% | 6.8% |
| Nexen Inc. | 6.4% | 6.5% |
| Bonavista Energy Corp. | 6.4% | 6.5% |
| Zargon Oil & Gas Ltd. | 6.1% | 6.2% |
| ARC Resources Ltd. | 5.9% | 6.0% |
| Sasol Ltd. | 3.8% | 3.8% |
| Husky Energy Inc. | 3.7% | 3.8% |
| Freehold Royalties Ltd. | 3.7% | 3.7% |
| NAL Energy Corp. | 2.8% | 2.8% |
| Nuvista Energy Ltd. | 1.7% | 1.7% |
| Crescent Point Energy Corp. | 0.4% | 0.4% |

⁽¹⁾ Brompton Advantaged Oil & Gas Income Fund's exposure to the investment portfolio is obtained through a forward agreement with an independent counterparty.

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.