

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

Total Net Asset Value	\$	155,867,863
-----------------------	----	-------------

Portfolio Composition	% of Portfolio	% of Net Asset Value
Oil and gas	71.6%	72.0%
Cash and short term investments	28.4%	28.6%
Total investment portfolio	100.0%	100.6%
Other net liabilities		(0.6%)
Total net asset value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Cash and short-term investments	28.4%	28.6%
Bonterra Oil & Gas Ltd.	9.3%	9.4%
Peyto Exploration and Development Corp.	7.8%	7.9%
Imperial Oil Limited	6.9%	6.9%
Vermilion Energy Inc.	6.7%	6.7%
Nexen Inc.	6.4%	6.4%
Bonavista Energy Corp.	6.4%	6.4%
ARC Resources Ltd.	6.4%	6.4%
Zargon Oil & Gas Ltd.	5.9%	6.0%
Sasol Ltd.	3.8%	3.8%
Husky Energy Inc.	3.7%	3.7%
Freehold Royalties Ltd.	3.5%	3.6%
NAL Energy Corp.	2.8%	2.8%
Nuvista Energy Ltd.	1.6%	1.6%
Crescent Point Energy Corp.	0.4%	0.4%

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.