

Brompton Resource Fund
Summary of Investment Portfolio as at May 31, 2019

Total Net Asset Value \$ 3,170,547

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Energy	49.8%	51.7%
Metals and mining	31.8%	33.0%
Cash and short-term investments	18.4%	19.2%
Total investment portfolio	100.0%	103.9%
Other net liabilities		(3.9%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
Cash and short-term investments	18.4%	19.2%
InPlay Oil Corp.	6.3%	6.5%
Osisko Mining Inc.	6.0%	6.1%
Cenovus Energy Inc.	5.1%	5.2%
Agnico Eagle Mines Limited	4.5%	4.6%
Leucrotta Exploration Inc.	3.9%	4.1%
Tourmaline Oil Corp.	3.9%	4.1%
Denison Mines Corp.	3.5%	3.7%
Vermilion Energy Inc.	3.4%	3.6%
Whitecap Resources Inc.	3.4%	3.6%
Premier Gold Mines Limited	3.4%	3.6%
Kinross Gold Corporation	3.4%	3.5%
Secure Energy Services Inc.	3.2%	3.3%
Kelt Exploration Ltd.	2.9%	3.0%
Pipestone Energy Corp.	2.9%	3.0%
Equinox Gold Corp.	2.7%	2.8%
Storm Resources Ltd.	2.6%	2.7%
Baytex Energy Corp.	2.6%	2.7%
Birchcliff Energy Ltd.	2.4%	2.5%
Paramount Resources Ltd.	2.2%	2.3%
Newmont Goldcorp Corporation	2.2%	2.3%
Iamgold Corporation	2.0%	2.1%
Lundin Mining Corporation	1.8%	1.9%
CES Energy Solutions Corp.	1.3%	1.3%
Bernum Petroleum Ltd.	1.1%	1.1%
Total	95.1%	98.8%

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.

