

Brompton Resource Fund
Summary of Investment Portfolio as at April 30, 2019

Total Net Asset Value \$ 3,762,769

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Energy	52.4%	53.5%
Metals and mining	35.4%	36.2%
Cash and short-term investments	12.2%	12.4%
Total investment portfolio	100.0%	102.1%
Other net liabilities		(2.1%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
Cash and short-term investments	12.3%	12.3%
InPlay Oil Corp.	8.5%	8.7%
Cenovus Energy Inc.	5.2%	5.3%
Osisko Mining Inc.	4.2%	4.3%
Tourmaline Oil Corp.	3.9%	4.0%
Osisko Metals Incorporated	3.8%	3.9%
Agnico Eagle Mines Limited	3.6%	3.7%
Vermilion Energy Inc.	3.6%	3.6%
Monarques Gold Corporation	3.5%	3.6%
Whitecap Resources Inc.	3.5%	3.6%
Leucrotta Exploration Inc.	3.4%	3.5%
Secure Energy Services Inc.	3.1%	3.2%
Kelt Exploration Ltd.	3.1%	3.2%
Denison Mines Corp.	3.1%	3.1%
Baytex Energy Corp.	2.9%	2.9%
Pipestone Energy Corp.	2.8%	2.9%
Kinross Gold Corporation	2.8%	2.8%
Storm Resources Ltd.	2.7%	2.8%
Premier Gold Mines Limited	2.6%	2.7%
Paramount Resources Ltd.	2.3%	2.4%
Birchcliff Energy Ltd.	2.3%	2.3%
Equinox Gold Corp.	2.1%	2.2%
Iamgold Corporation	2.1%	2.1%
Lundin Mining Corporation	1.9%	1.9%
Newmont Goldcorp Corporation	1.8%	1.8%
Total	91.1%	92.8%

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.

