

FUND DETAILS

AS AT SEPTEMBER 30, 2018

Total Assets	\$4 million
Inception Date	Mar. 6, 2017
NAV	\$12.89
Management Fee	2.0% p.a.
Mutual Fund Rollover	Prior to May 31, 2019

INVESTMENT STRATEGY

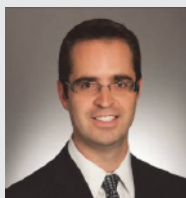
The Fund seeks to achieve its investment objective by investing in resource companies with the following attributes:

- Experienced Management – strong management team with a clear, concise and logical business plan
- Strong Exploration and Development Plan – prospective plan should contribute to resource and/or cash flow growth
- Rewarding Return Potential – resource company must demonstrate a potential for returns to compensate for risks
- Relative Value – resource company must represent reasonable value relative to their peer group with quality assets

Portfolio Manager and Manager
Brompton Funds Limited



Laura Lau, BAsC (Hons), CFA, DMS
Senior Vice President and Senior Portfolio Manager



Michael Clare, BComm (Hons), CA, CPA, CFA
Vice President and Portfolio Manager

INVESTMENT OBJECTIVES

To seek to achieve capital appreciation and to provide tax benefits for the limited partners by investing in a diversified portfolio of flow-through shares of resource companies primarily engaged in the oil and gas and mining sectors.

PORTFOLIO

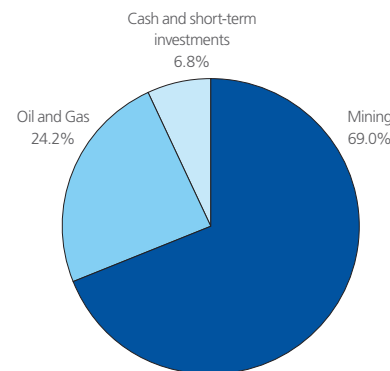
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Top 10 Holdings

% of Portfolio

InPlay Oil Corp.	15.6%
Osisko Mining Inc.	13.7%
Altantic Gold Corporation	13.4%
Alexco Resource Corp.	9.9%
Cash and short-term investments	6.8%
Monarques Gold Corporation	6.1%
Marathon Gold Corporation	5.5%
Denison Mines Corp.	4.7%
IDM Mining Ltd.	4.6%
Blackbird Energy Inc.	3.8%

Sector Allocation



Total 84.6%

Brompton Funds, a division of Brompton Group which was founded in 2000, is an experienced investment fund manager with over \$2.0 billion in assets under management¹. Brompton's investment solutions include TSX traded funds, mutual funds and flow-through limited partnerships.



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There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the Fund. You can find more detailed information about the Fund in the public filings available at www.sedar.com. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.