

**FUND DETAILS**

AS AT DECEMBER 31, 2018

Total Assets	\$4 million
Inception Date	Mar. 6, 2017
NAV	\$10.33
Management Fee	2.0% p.a.
Mutual Fund Rollover	On or about Feb. 19, 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, BSc (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.

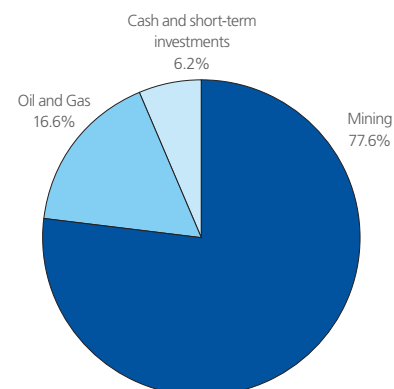
**PORTFOLIO**

DECEMBER 31, 2018

**Top 10 Holdings**

	<b>% of Portfolio</b>
Osisko Mining Inc.	21.1%
Atlantic Gold Corporation	14.1%
InPlay Oil Corp.	11.6%
Alexco Resource Corp.	10.9%
Monarques Gold Corporation	7.7%
Cash and short-term investments	6.2%
Marathon Gold Corporation	5.9%
Denison Mines Corp.	4.1%
IDM Mining Ltd.	3.7%
Osisko Metals Incorporated	3.5%

**Sector Allocation**



**Total 88.2%**

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 management<sup>1</sup>. Brompton's investment solutions include TSX traded funds, mutual funds and flow-through limited partnerships.



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**Investor Relations**

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<sup>(1)</sup> Please visit [www.bromptongroup.com](http://www.bromptongroup.com) for further information.

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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](http://www.sedar.com). Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.*