

**Brompton 2017 Flow-Through Limited Partnership**  
**Summary of Investment Portfolio as at September 30, 2018**

Total Net Asset Value \$ 4,067,925

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
Mining	69.0%	74.4%
Oil and gas	24.2%	26.1%
Cash and short-term investments	6.8%	7.3%
Total investment portfolio	100.0%	107.8%
Other net liabilities		(7.8%)
Total Net Asset Value		100.0%

**Holdings**

	% of Portfolio	% of Net Asset Value
InPlay Oil Corp.	15.6%	16.8%
Osisko Mining Inc.	13.7%	14.7%
Atlantic Gold Corporation	13.4%	14.5%
Alexco Resource Corp.	9.9%	10.6%
Cash and short-term investments	6.8%	7.3%
Monarques Gold Corporation	6.1%	6.6%
Marathon Gold Corporation	5.5%	5.9%
Denison Mines Corp.	4.7%	5.0%
IDM Mining Ltd.	4.6%	5.0%
Blackbird Energy Inc.	4.3%	4.7%
Leucrotta Exploration Inc.	4.3%	4.6%
Osisko Metals Incorporated	3.5%	3.8%
Gensource Potash Corporation	2.7%	2.9%
Gowest Gold Ltd.	1.7%	1.9%
Falco Resources Ltd	1.7%	1.9%
Balmoral Resources Ltd.	1.0%	1.1%
Resource Capital Gold Corp	0.5%	0.5%
Total	100.0%	107.8%

*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](http://www.bromptongroup.com) within 60 days of each quarter end.*