



SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2015

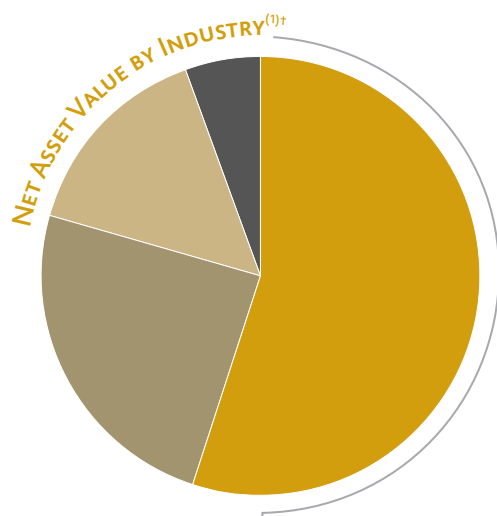
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on www.goodmanandcompany.com 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at March 31, 2015 was \$40,555,551.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canada	36.2%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Cash	63.8%
Equities	36.2%

ALL HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	63.8%
Tourmaline Oil Corp.	4.7%
NuVista Energy Ltd.	3.8%
Kinross Gold Corp.	3.5%
Kennady Diamonds Inc.	3.4%
Agnico Eagle Mines Ltd.	3.0%
Lundin Mining Corp.	2.5%
Mandalay Resources Corp.	2.5%
Asanko Gold Inc.	2.2%
Fission Uranium Corp.	2.0%
Pretium Resources Inc.	1.6%
Talon Metals Corp.	1.5%
Falco Resources Ltd.	1.5%
Yamana Gold Inc.	1.4%
Belo Sun Mining Corp.	1.0%
Capstone Mining Corp.	0.7%
Denison Mines Corp.	0.6%
Long Run Exploration Ltd.	0.2%
Manitok Energy Inc.	0.1%
Arena Minerals Inc., Restricted, Warrants, Jul. 18, 2016	0.0%
Canoe Mining Ventures Corp., Restricted, Warrants, Dec. 5, 2015	0.0%
Coro Mining Corp., Restricted, Warrants, Jan. 22, 2017	0.0%
Mason Graphite Inc., Restricted, Warrants, Jun. 28, 2015	0.0%
Talon Metals Corp., Restricted, Warrants, Nov. 6, 2017	0.0%



Gold and Precious Metals ● 20.0%

Energy ● 8.8%

Diversified Metals and Mining ● 5.4%

Energy (Other)[^] ● 2.0%

(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

[^] The "Energy (Other)" component of the portfolio consists of companies whose primary focus is on the exploration, development and production of alternative energy sources (outside of oil and natural gas), including uranium, wind generation and geothermal energy.

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