

CMP

2014 RESOURCE LIMITED PARTNERSHIP



SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2014

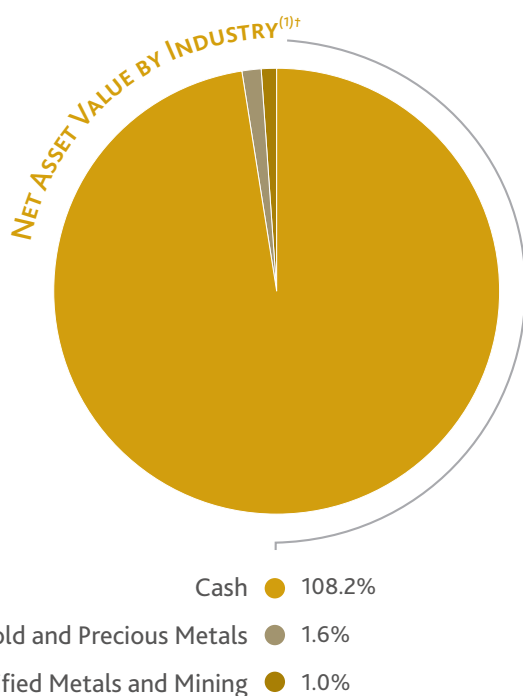
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on goodmanandcompany.com 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of the Portfolio as at March 31, 2014 was \$29,129,037.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Cash	108.2%
Canada	2.6%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Cash	108.2%
Equities	2.6%
Other Net Liabilities	-10.8%

ALL HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	108.2%
Temex Resources Corp., Restricted	1.6%
MPVC Inc., Restricted	1.0%
Temex Resources Corp., Restricted, Warrants Mar. 7, 2016	0.0%



(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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