

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2015

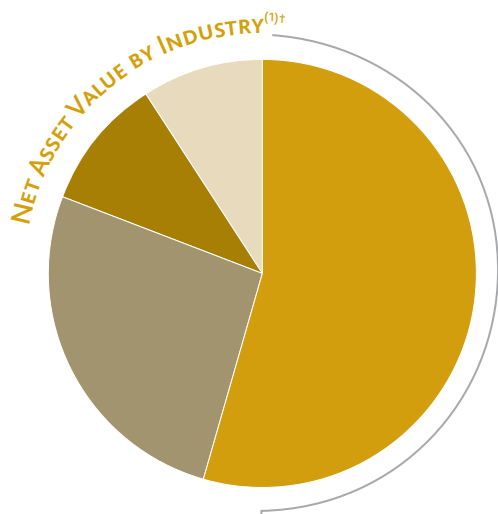
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on www.goodmanandcompany.com 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at September 30, 2015 was \$16,025,471.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canada	63.5%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Equities	63.5%
Cash	52.4%
Other Net Liabilities	-15.9%

ALL HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	52.4%
Integra Gold Corp.	16.9%
Tourmaline Oil Corp.	9.8%
TMAC Resources Inc.	6.6%
Fission Uranium Corp.	6.4%
Premier Gold Mines Ltd.	5.6%
NexGen Energy Ltd.	5.2%
Falco Resources Ltd.	5.0%
Denison Mines Corp.	4.4%
Deventa Land Corp., Restricted	1.6%
Canadian Zinc Corp.	1.3%
Marathon Gold Corp.	0.4%
Artisan Energy Corp.	0.3%
ALX Uranium Corp., Restricted, Warrants, \$0.50 Apr. 8, 2016	0.0%
Canarc Resource Corp., Restricted, Warrants, \$0.15 Jul. 9, 2016	0.0%
Lake Shore Gold Corp., Restricted, Warrants, \$1.71 Mar. 07, 2016	0.0%
Nighthawk Gold Corp., Restricted, Warrants, \$0.50 Dec. 25, 2015	0.0%



Gold and Precious Metals ● 34.6%

Energy ● 16.8%

Energy (Other)[^] ● 6.4%

Diversified Metals and Mining ● 5.7%

(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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