

CMP

2015 RESOURCE LIMITED PARTNERSHIP



SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2016

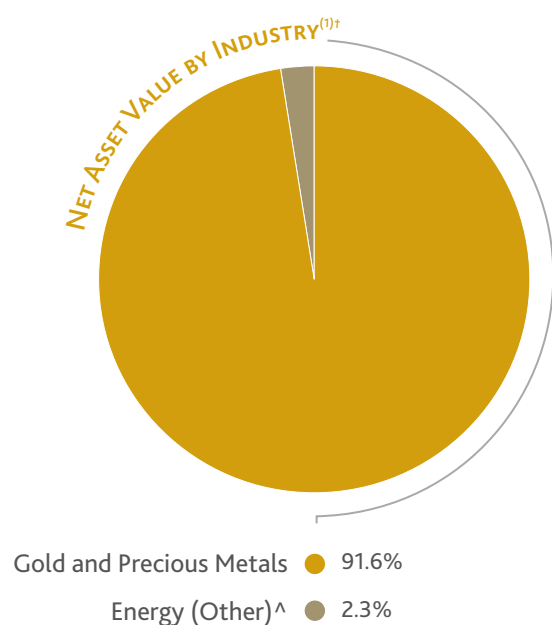
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on www.goodmanandcompany.com 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at March 31, 2016 was \$18,015,063.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canada	93.9%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Equities	93.9%
Cash	13.8%
Other Net Liabilities	-7.7%

ALL HOLDINGS	Percentage of Total Net Asset Value [†]
Premier Gold Mines Ltd., Restricted	18.9%
Integra Gold Corp., Restricted	17.0%
Wesdome Gold Mines Ltd., Restricted	14.2%
Cash	13.8%
BonTerra Resources Inc., Restricted	11.3%
Kennady Diamonds Inc.	11.0%
Sabina Gold & Silver Corp.	9.9%
TerraX Minerals Inc.	7.8%
Denison Mines Corp.	2.3%
North Arrow Minerals Inc.	0.9%
Oban Mining Corp.	0.6%



(1) Excludes other net assets (liabilities).

[^] 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.

[†] This refers to transactional net asset value.

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