

# CMP

## 2015 RESOURCE LIMITED PARTNERSHIP



### SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2016

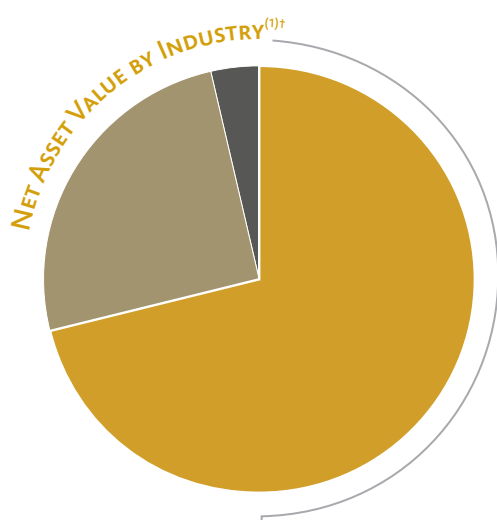
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on [www.goodmanandcompany.com](http://www.goodmanandcompany.com) 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at September 30, 2016 was \$22,180,382.

BY COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canadian Securities	81.3%

BY ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Equities	81.3%
Cash	24.9%
Other Net Liabilities	-6.2%

ALL HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
Cash	24.9%
Premier Gold Mines Ltd.	17.7%
Integra Gold Corp.	13.9%
Energizer Resources Inc., Restricted	12.0%
Algold Resources Ltd.	8.1%
Erdene Resource Development Corp.	6.2%
Coro Mining Corp., Restricted	6.1%
Bonterra Resources Inc.	5.7%
Sabina Gold & Silver Corp.	4.2%
North American Nickel Inc.	2.4%
Savary Gold Corp., Restricted	2.1%
NexGen Energy Ltd.	1.9%
Denison Mines Corp.	1.0%
North American Nickel Inc., Restricted, Warrants, \$0.12 Jul 21, 2018	0.0%
Savary Gold Corp., Restricted, Warrants, \$0.15 Feb 19, 2019	0.0%



Gold and Precious Metals ● 57.9%

Diversified Metals and Mining ● 20.5%

Energy (Other)<sup>^</sup> ● 2.9%

(1) Excludes other net assets (liabilities).

<sup>^</sup> 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.

<sup>†</sup> This refers to transactional net asset value.

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