

# CMP

## 2016 RESOURCE LIMITED PARTNERSHIP



### S U M M A R Y O F I N V E S T M E N T P O R T F O L I O

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](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 March 31, 2016 was \$20,600,853.

By ASSET TYPE	Percentage of Total Net Asset Value†
Cash	108.2%
Equities	0.0%
Other Net Liabilities	-8.2%

† This refers to transactional net asset value.

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