

# CMP

## 2016 RESOURCE LIMITED PARTNERSHIP



### SUMMARY OF INVESTMENT PORTFOLIO

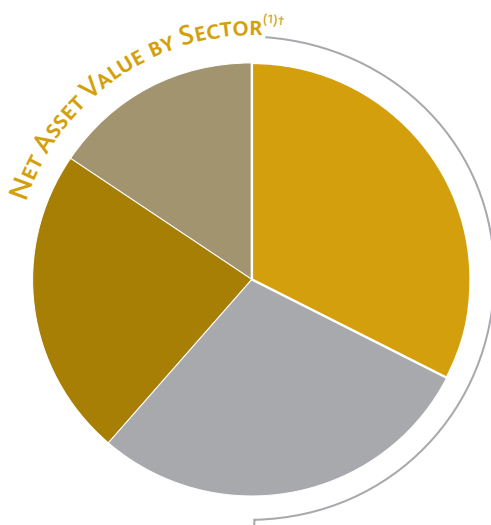
As at March 31, 2017

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, 2017 was \$19,606,888.

BY COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canadian Securities	65.0%
US Securities	13.3%
BY ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Equities	65.1%
Cash	31.6%
Fixed Income	13.2%
Other Net Liabilities	-9.9%

ALL HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
Cash	31.6%
Energizer Resources Inc., Restricted	16.2%
Braggawatt Energy Inc. Convertible Debenture, 5% Dec 31, 19	13.1%
Ascot Resources Ltd., Restricted	8.3%
IsoEnergy Ltd.	8.0%
Probe Metals Inc.	5.8%
Premier Gold Mines Ltd.	5.2%
Denison Mines Corp.	4.2%
Beaufield Resources Inc.	2.9%
Alexandria Minerals Corp.	2.8%
Erdene Resource Development Co., Restricted	2.8%
Cabral Gold Ltd., Restricted	2.6%
Dolly Varden Silver Corp.	2.5%
OK2 Minerals Ltd.	1.8%
Integra Gold Corp.	1.4%
Nouveau Monde Graphite Inc.	0.7%
Braggawatt Energy Inc., Restricted	0.0%
Alexandria Minerals Corp., Warrants, \$0.10 Jun 10, 19	0.0%
Probe Metals Inc., Warrants, \$1.75 Feb 17, 18	0.0%



Gold and Precious Metals ● 35.9%

Cash ● 31.6%

Energy (Other)<sup>^</sup> ● 25.4%

Diversified Metals and Mining ● 17.0%

(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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