

# CMP

## 2016 RESOURCE LIMITED PARTNERSHIP



### SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2016

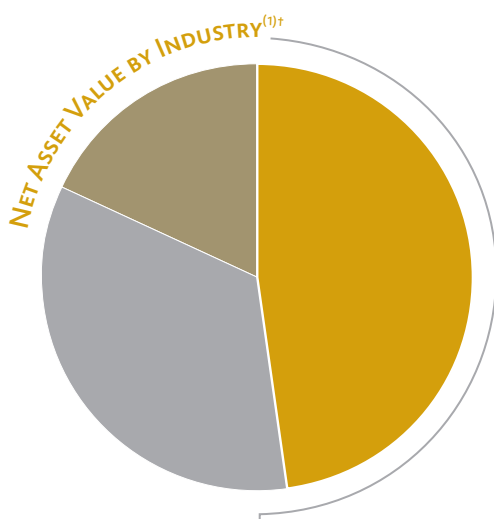
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on [www.goodmanandcompany.com](http://www.goodmanandcompany.com) 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at September 30, 2016 was \$19,893,924.

BY COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canadian Securities	88.4%

BY ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Equities	88.4%
Cash	19.6%
Other Net Liabilities	-8.0%

ALL HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
Cash	19.6%
UEX Corp.	17.2%
Energizer Resources Inc., Restricted	15.2%
Denison Mines Corp.	15.0%
IsoEnergy Ltd., Restricted	10.1%
Bonterra Resources Inc., Restricted	6.4%
Probe Metals Inc., Restricted	6.2%
Brixton Metals Corp., Restricted	4.7%
Integra Gold Corp., Restricted	4.2%
Alexandria Minerals Corp., Restricted	3.0%
Dolly Varden Silver Corp., Restricted	2.7%
OK2 Minerals Ltd., Restricted	2.1%
Beaufield Resources Inc., Restricted	1.0%
Nouveau Monde Mining Enterprises Inc., Restricted	0.6%
Alexandria Minerals Corp., Restricted, Warrants, \$0.10 Jun 10, 2019	0.0%
Probe Metals Inc., Restricted, Warrants, \$1.75 Dec 18, 2016	0.0%



Energy (Other)<sup>^</sup> ● 42.3%

Gold and Precious Metals ● 30.3%

Diversified Metals and Mining ● 15.8%

(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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