

SUMMARY OF INVESTMENT PORTFOLIO

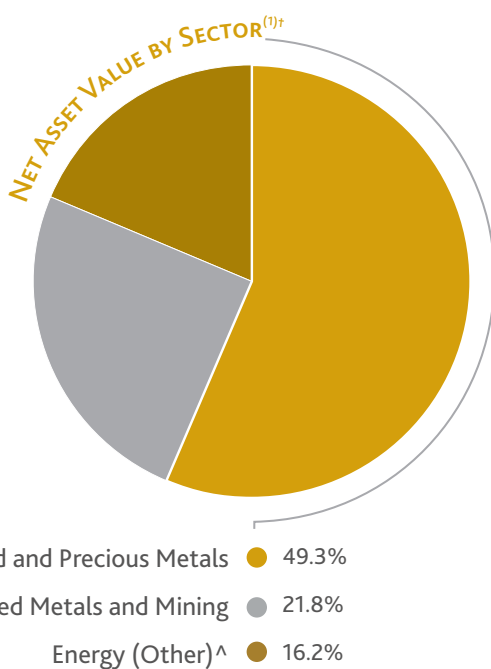
As at September 30, 2017

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 September 29, 2017 was \$17,777,961.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canadian Securities	79.1%
US Securities	8.2%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Equities	79.1%
Cash	23.4%
Fixed Income	8.2%
Other Net Liabilities	-10.7%



ALL HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	23.4%
NextSource Materials Inc.	17.9%
Discovery Metals Corp., Restricted	8.8%
Braggawatt Energy Inc. Convertible Debenture, 5% Dec 31, 19	8.2%
Probe Metals Inc.	7.0%
Ascot Resources Ltd.	7.0%
Premier Gold Mines Ltd.	6.4%
IsoEnergy Ltd.	4.7%
Beaufield Resources Inc.	4.6%
Denison Mines Corp.	3.3%
MacDonald Mines Exploration Ltd., Restricted	2.9%
North American Nickel Inc.	2.9%
Cabral Gold Ltd., Restricted	2.8%
Erdene Resource Development Co.	2.7%
Dolly Varden Silver Corp.	2.7%
Aurania Resources Ltd.	2.6%
OK2 Minerals Ltd.	1.9%
Nouveau Monde Graphite Inc.	0.9%
Braggawatt Energy Inc., Restricted	0.0%
Alexandria Minerals Corp., Warrants, \$0.10 Jun 10, 19	0.0%
Aurania Resources Ltd., Warrants, \$3.00 Oct 19, 18	0.0%
Discovery Metals Corp., Warrants, \$1.00 Aug 17, 19	0.0%
North American Nickel Inc., Warrants, \$0.12 Jun 08, 19	0.0%
Probe Metals Inc., Warrants, \$1.75 Feb 17,18	0.0%

(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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