



SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2018

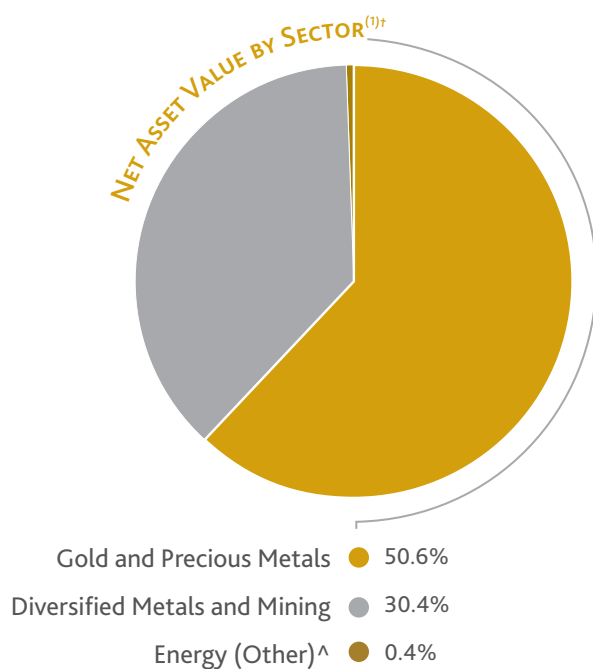
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on www.goodmanandcompany.com 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at March 29, 2018 was \$20,561,299

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canadian Securities	81.4%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Equities	81.4%
Cash	31.4%
Other Net Liabilities	-12.8%

TOP 25 HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	31.4%
NextSource Materials Inc.	25.6%
Metanor Resources Inc., Restricted	9.4%
Eastmain Resources Inc., Restricted	6.2%
Red Pine Exploration Inc.	4.0%
Bonterra Resources Inc.	3.9%
Wolfden Resources Corp.	3.3%
Sabina Gold & Silver Corp.	3.1%
Minnova Corp., Restricted	2.8%
Marathon Gold Corp.	2.8%
White Gold Corp.	2.4%
Cartier Resources Inc., Restricted	2.3%
Alexco Resource Corp.	1.8%
IDM Mining Ltd.	1.6%
Rubicon Minerals Corp.	1.6%
Osisko Metals Inc.	1.5%
Dolly Varden Silver Corp.	1.5%
Canarc Resource Corp.	1.3%
Superior Gold Inc.	1.2%
QMX Gold Corp.	1.1%
Cabral Gold Inc.	1.0%
Resource Capital Gold Corp.	0.9%
Enforcer Gold Corp.	0.7%
Aurelius Minerals Inc.	0.6%
UEX Corp.	0.4%



(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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