



### SUMMARY OF INVESTMENT PORTFOLIO

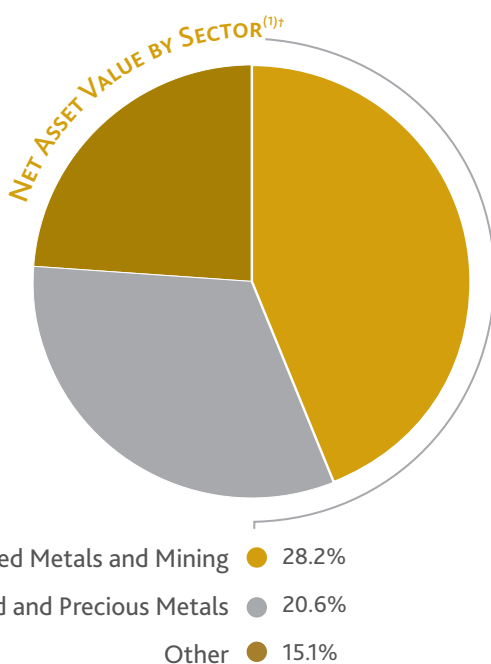
As at September 28, 2018

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 28, 2018 was \$15,820,143.

BY COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canadian Securities	63.9%

BY ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Equities	63.9%
Cash	52.2%
Other Net Liabilities	-16.1%



TOP 25 HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
Cash	52.2%
NextSource Materials Inc.	20.9%
Rawmedz Inc.	15.2%
Eastmain Resources Inc.	6.4%
Bonterra Resources Inc.	3.3%
Marathon Gold Corp.	3.2%
Nouveau Monde Graphite Inc., Restricted	2.9%
Red Pine Exploration Inc.	2.8%
Osisko Metals Inc.	1.9%
Cartier Resources Inc.	1.7%
Honey Badger Exploration Inc.	1.4%
NxGold Ltd., Restricted	1.2%
North American Nickel Inc.	1.1%
Cabral Gold Inc.	0.9%
Canarc Resource Corp.	0.7%
Aurelius Minerals Inc.	0.2%
Comstock Metals Ltd.	0.2%
Aurelius Minerals Inc., Warrants, \$0.15 May 1, 19	0.0%
Cabral Gold Inc., Warrants, \$0.75 Oct. 30, 18	0.0%
Cabral Gold Inc., Warrants, \$0.90 Oct. 30, 19	0.0%
Comstock Metals Ltd., Restricted, Warrants, \$0.20 Feb. 27, 19	0.0%
Honey Badger Explorations Inc., Warrants, \$0.16 May 17, 21	0.0%
Minnova Corp., Restricted, Warrants, \$0.75 Jun. 11, 19	0.0%
North American Nickel Inc., Warrants, \$0.12 Apr. 5, 20	0.0%
Nouveau Monde Graphite Inc., Restricted, Warrants, \$0.40 Jul. 13, 20	0.0%

(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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