



### SUMMARY OF INVESTMENT PORTFOLIO

As at March 29, 2019

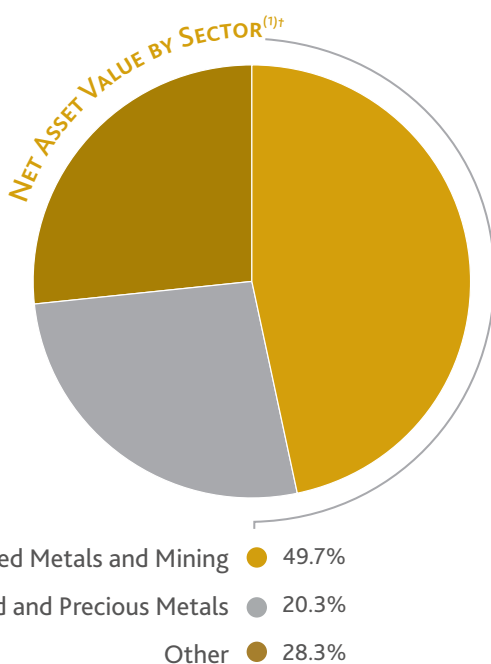
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on [www.goodmanandcompany.com](http://www.goodmanandcompany.com) 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at March 29, 2019 was \$5,430,972.

| BY COUNTRY/REGION <sup>(1)</sup> | Percentage of Total Net Asset Value <sup>†</sup> |
|----------------------------------|--|
| Canada                           | 98.3%  |

| BY ASSET TYPE         | Percentage of Total Net Asset Value <sup>†</sup> |
|-----------------------|--|
| Equities and Warrants | 98.3%  |
| Cash                  | 4.3%   |
| Other Net Liabilities | -2.6%  |

| ALL HOLDINGS  | Percentage of Total Net Asset Value <sup>†</sup> |
|---|--|
| NextSource Materials Inc.                                   | 48.5%  |
| Rawmedz Inc.  | 28.3%  |
| Eastmain Resources Inc.                                     | 11.3%  |
| Cartier Resources Inc.                                      | 5.5%   |
| Cash  | 4.3%   |
| Cabral Gold Inc.  | 2.1%   |
| NxGold Ltd.   | 1.4%   |
| North American Nickel Inc.                                  | 1.2%   |
| Aurelius Minerals Inc., Warrants, \$0.15 May 1, 19          | 0.0%   |
| Cabral Gold Inc., Warrants, \$0.90 Oct. 30, 19              | 0.0%   |
| Honey Badger Explorations Inc., Warrants, \$0.16 May 17, 21 | 0.0%   |
| Minnova Corp., Warrants, \$0.75 June 11, 19                 | 0.0%   |
| North American Nickel Inc., Warrants, \$0.12 Apr. 19, 20    | 0.0%   |
| Nouveau Mode Graphite Inc., Warrants, \$0.40 Jul. 13, 20    | 0.0%   |
| NxGold Ltd., Warrants, \$0.27 June 16, 21                   | 0.0%   |
| Rawmedz Inc., Warrants, \$0.50 Apr. 4, 20                   | 0.0%   |



(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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