



### SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2019

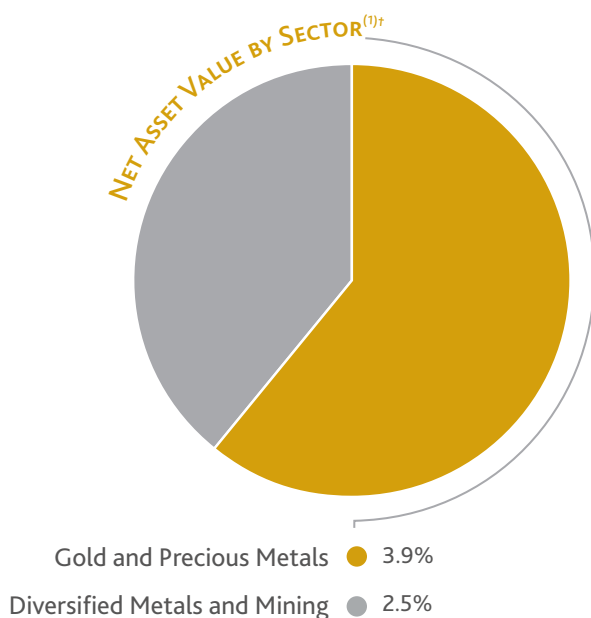
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on [www.goodmanandcompany.com](http://www.goodmanandcompany.com) 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at September 30, 2019 was \$2,553,145.

BY COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canada	6.4%

BY ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Equities and Warrants	6.4%
Cash	96.5%
Other Net Liabilities	-2.9%

ALL HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
Cash	96.5%
Cabral Gold Inc.	2.6%
North American Nickel Inc.	2.5%
NxGold Ltd.	1.3%
Cabral Gold Inc., Warrants, \$0.90 Oct. 30, 19	0.0%
Honey Badger Exploration Inc., Warrants, \$0.16 May 17, 21	0.0%
North American Nickel Inc., Warrants, \$1.20 Apr. 19, 20	0.0%
Nouveau Monde Graphite Inc., Warrants, \$0.40 Jul. 13, 20	0.0%
NxGold Ltd., Warrants, \$0.27 Jun. 16, 21	0.0%



(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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