



SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2018

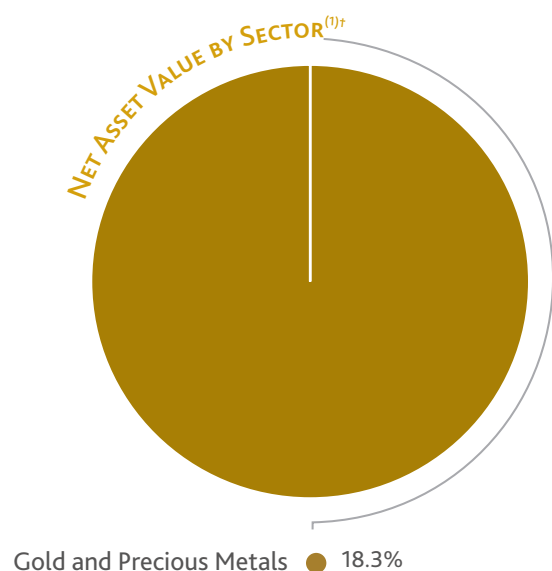
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on www.goodmanandcompany.com 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at March 29, 2018 was \$29,128,737.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canadian Securities	18.3%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Cash	91.6%
Equities	18.3%
Other Net Liabilities	-9.9%

ALL HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	91.6%
Bonterra Resources Inc., Restricted	5.5%
Rubicon Minerals Corp., Restricted	5.3%
Ascot Resources Ltd., Restricted	5.1%
Resource Capital Gold Corp., Restricted	2.4%
Resource Capital Gold Corp., Restricted, Warrants, \$0.12 Mar 20, 2020	0.0%



(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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