



### SUMMARY OF INVESTMENT PORTFOLIO

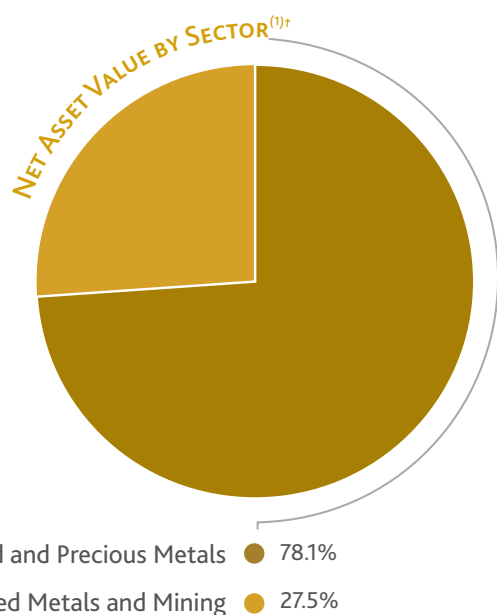
As at September 28, 2018

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 \$18,649,249.

By COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canadian Securities	105.6%

By ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Cash	8.3%
Equities	105.6%
Other Net Liabilities	-13.9%



TOP 25 HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
Troilus Gold Corp., Restricted	10.6%
CellCube Energy Storage Systems Inc., Convertible Debentures 9% Apr. 5, 20	9.4%
Sabina Gold & Silver Corp., Restricted	8.6%
Cash	8.3%
White Gold Corp., Restricted	6.8%
Eastmain Resources Inc., Restricted	6.2%
Pure Gold Mining Inc.	5.9%
Bonterra Resources Inc.	5.8%
Ascot Resources Ltd.	5.8%
Moneta Porcupine Mines Inc., Restricted	5.1%
Marathon Gold Corp.	5.0%
Avino Silver & Gold Mines Ltd.	4.6%
Pancontinental Resources Corp.	4.2%
Nouveau Monde Graphite Inc., Restricted	4.1%
Rubicon Minerals Corp.	2.2%
Cantex Mine Development Corp., Restricted	2.1%
Canadian Orebodies Inc., Restricted	2.0%
New Age Metals Inc.	1.9%
IDM Mining Ltd.	1.9%
Dolly Varden Silver Corp., Restricted	1.9%
Maritime Resources Corp., Restricted	1.9%
Stratabound Minerals Corp.	1.9%
Honey Badger Exploration Inc.	1.7%
Resource Capital Gold Corp.	1.6%
Anaconda Mining Inc., Restricted	1.5%

(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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