



SUMMARY OF INVESTMENT PORTFOLIO

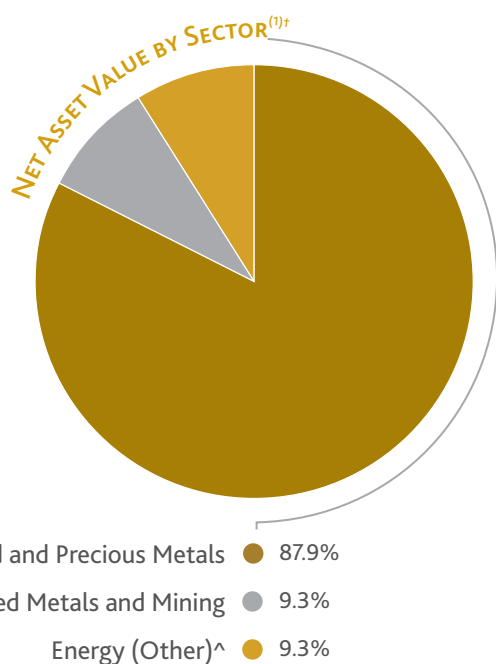
As at March 29, 2019

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on www.goodmanandcompany.com 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 \$26,288,230.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canada	106.5%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Equities and Warrants	106.5%
Cash	2.7%
Other Net Liabilities	-9.2%



TOP 25 HOLDINGS	Percentage of Total Net Asset Value [†]
Cantex Mine Development Corp.	18.9%
Cantex Mine Development Corp., Warrants, \$0.20 Jul. 13, 21	17.4%
Troilus Gold Corp.	8.4%
CellCube Energy Storage Systems Inc., Convertible Debentures 9% Apr. 5, 20	6.6%
Sabina Gold & Silver Corp.	6.5%
White Gold Corp.	5.1%
Pure Gold Mining Inc.	4.3%
Marathon Gold Corp.	4.1%
Ascot Resources Ltd.	4.0%
Moneta Porcupine Mines Inc.	4.0%
Eastmain Resources Inc.	3.8%
Avino Silver & Gold Mines Ltd.	3.3%
UEX Corp.	2.7%
Cash	2.7%
Nouveau Monde Graphite Inc.	2.5%
Bonterra Resources Inc.	2.1%
Canadian Orebodies Inc.	1.8%
Maritime Resources Corp.	1.5%
Dolly Varden Silver Corp.	1.4%
Rubicon Minerals Corp.	1.4%
Pancontinental Resources Corp.	1.3%
New Age Metals Inc.	1.3%
Honey Badger Exploration Inc.	0.8%
Engold Mines Ltd.	0.8%
IDM Mining Ltd.	0.6%

(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

[^] The "Energy (Other)" component of the portfolio consists of companies whose primary focus is on the exploration, development and production of alternative energy sources (outside of oil and natural gas), including uranium, wind generation, geothermal and energy storage.

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