



SUMMARY OF INVESTMENT PORTFOLIO

As at March 29, 2019

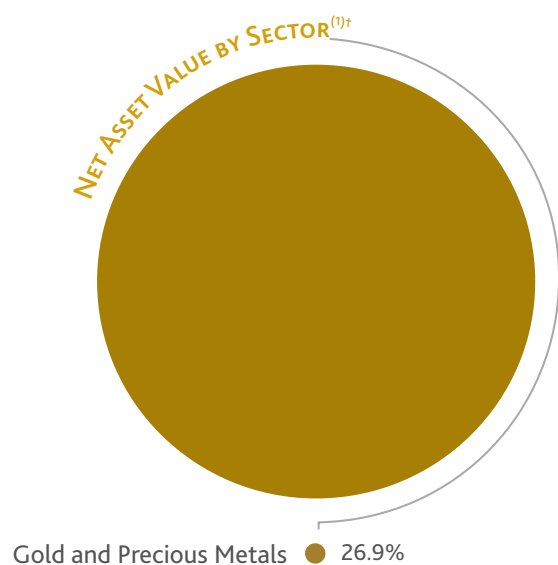
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on www.goodmanandcompany.com 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at March 29, 2019 was \$20,549,435.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canada	26.9%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Cash	83.9%
Equities and Warrants	26.9%
Other Net Liabilities	-10.8%

ALL HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	83.9%
Cantex Mine Development Corp., Restricted	14.8%
Maple Gold Mines Ltd., Restricted	5.7%
ATAC Resources Ltd., Restricted	3.2%
Pure Gold Mining Inc., Restricted	2.4%
Aurelius Minerals Inc., Restricted	0.8%
ATAC Resources Ltd., Restricted, Warrants, \$0.425 Mar. 22, 21	0.0%



(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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