



SUMMARY OF INVESTMENT PORTFOLIO

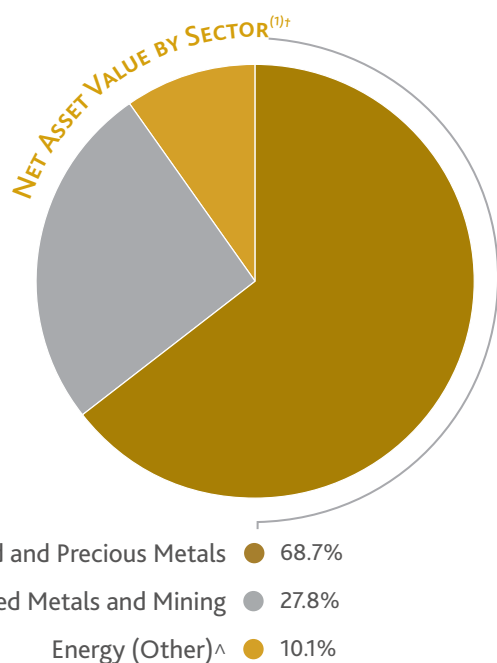
As at September 30, 2020

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 September 30, 2020 was \$23,918,725.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canada	106.6%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Cash	1.2%
Equities and Warrants	106.6%
Other Net Liabilities	-7.8%



TOP 25 HOLDINGS	Percentage of Total Net Asset Value [†]
Sabina Gold & Silver Corp.	11.3%
Galway Metals Inc.	11.0%
Harte Gold Corp.	9.3%
Maple Gold Mines Ltd.	8.7%
Cantex Mine Development Corp.	7.6%
Generation Mining Limited	6.7%
Niobay Metals Inc.	5.0%
Denison Mines Corp.	5.0%
Troilus Gold Corp.	4.9%
Mawson Gold Limited	3.7%
Treasury Metals Inc.	3.6%
Noront Resources Ltd.	3.5%
BTU Metals Corp.	3.5%
ATAC Resources Ltd.	3.2%
Cartier Resources Inc.	3.0%
Moneta Porcupine Mines Inc.	2.7%
UEX Corporation	2.7%
ALX Resources Corp.	2.1%
Aurelius Minerals Inc.	1.9%
Rockridge Resources Ltd.	1.3%
Cash	1.2%
Golden Predator Mining Corp.	1.2%
Doré Copper Mining Corp.	1.1%
Sun Metals Corp.	1.0%
Happy Creek Minerals Ltd.	0.9%

(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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