

CMP

2020 RESOURCE LIMITED PARTNERSHIP



SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 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 March 31, 2020 was \$15,312,306.

ALL HOLDINGS	Percentage of Total Net Asset Value[†]
Cash	102.6%

BY ASSET TYPE	Percentage of Total Net Asset Value[†]
Cash	102.6%
Other Net Liabilities	-2.6%

(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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