



S U M M A R Y O F I N V E S T M E N T P O R T F O L I O

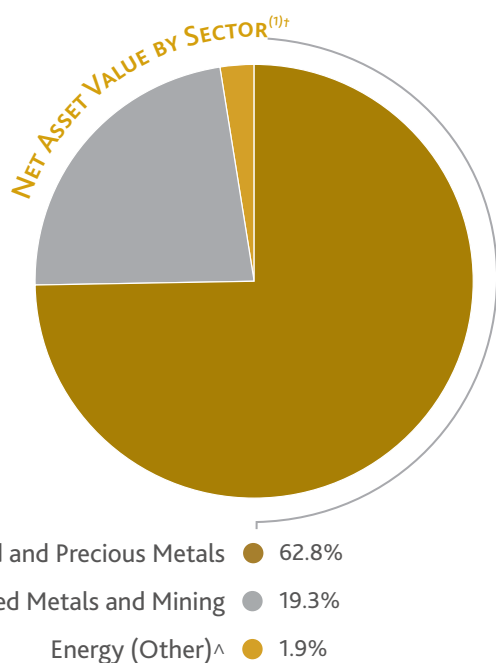
As at September 30, 2020

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 \$16,669,287.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canada	84.0%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Cash	17.0%
Equities and Warrants	84.0%
Other Net Liabilities	-1.0%



(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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TOP 25 HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	17.0%
Sabina Gold & Silver Corp.	12.3%
1911 Gold Corporation, Restricted	8.6%
Aurelius Minerals Inc., Restricted	7.0%
ATAC Resources Ltd., Restricted	6.7%
Nighthawk Gold Corp., Restricted	5.7%
Nickel Creek Platinum Corp., Restricted	5.1%
Fireweed Zinc Ltd., Restricted	4.7%
Brixton Metals Corporation, Restricted	3.9%
Galleon Gold Corp.	3.7%
MacDonald Mines Exploration Ltd., Restricted	3.0%
Sudbury Platinum Corp., Restricted	2.8%
Clean Air Metals Inc., Restricted	2.4%
Western Atlas Resources Inc., Restricted	2.4%
San Marco Resources Inc., Restricted	2.2%
Conquest Resources Limited, Restricted	2.1%
P2 Gold Inc., Restricted	2.1%
Standard Uranium Ltd.	1.9%
Nickel Creek Platinum Corp., Restricted, Warrants, \$0.10 Jun. 11, 25	1.9%
Grid Metals Corp., Restricted	1.2%
Blue Thunder Mining Inc., Restricted	1.2%
Klondike Gold Corp., Restricted	1.1%
First Cobalt Corp., Restricted	1.1%
Galleon Gold Corp., Warrants, \$0.075 May 25, 22	0.8%
Aurelius Minerals Inc., Restricted, Warrants, \$0.07 Jul. 15, 22	0.1%