



### SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2015

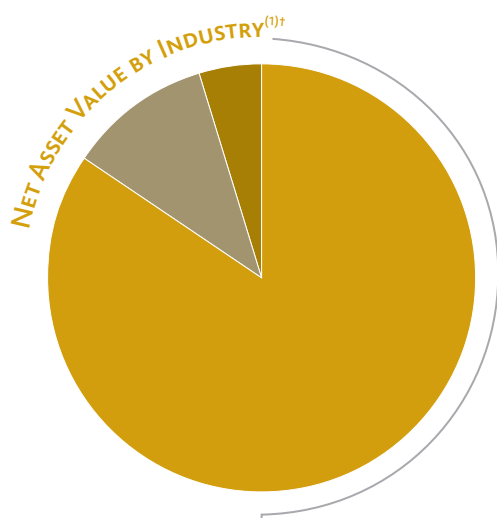
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on [www.goodmanandcompany.com](http://www.goodmanandcompany.com) 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this partnership as at September 30, 2015 was \$15,323,977.

BY COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canada	38.3%

BY ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Cash	70.8%
Equities	38.3%
Other Net Liabilities	-9.1%

ALL HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
Cash	70.8%
TerraX Minerals Inc., Restricted	11.6%
Kennady Diamonds Inc., Restricted	11.0%
Integra Gold Corp.	8.0%
Manitok Energy Inc., Restricted	4.0%
Denison Mines Corp.	1.8%
North Arrow Minerals Inc.	1.1%
Oban Mining Corp.	0.8%



Gold and Precious Metals ● 32.4%

Energy ● 4.1%

Diversified Metals and Mining ● 1.8%

(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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