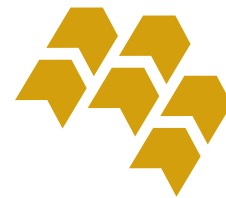


DUNDEE GLOBAL

RESOURCE CLASS



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2015

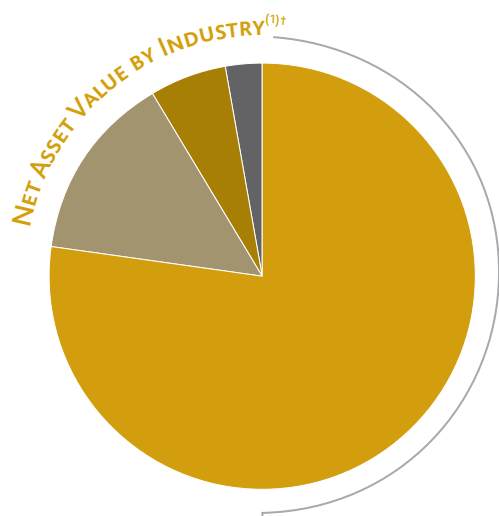
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on www.goodmanandcompany.com 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this fund as at September 30, 2015 was \$19,946,329.

BY COUNTRY/REGION ⁽¹⁾	Percentage of Total Net Asset Value [†]
Canada	33.5%

BY ASSET TYPE	Percentage of Total Net Asset Value [†]
Cash	66.6%
Equities	33.5%
Other Net Liabilities	-0.1%

ALL HOLDINGS	Percentage of Total Net Asset Value [†]
Cash	66.6%
Kinross Gold Corp.	5.8%
Asanko Gold Inc.	4.9%
Nevsun Resources Ltd.	4.2%
Dominion Diamond Corp.	3.6%
SEMAFO Inc.	2.9%
DealNet Capital Corp., Restricted	2.6%
Kennady Diamonds Inc.	2.1%
Fission Uranium Corp.	1.9%
Belo Sun Mining Corp.	1.8%
Burcon NutraScience Corp.	1.7%
Talon Metals Corp.	0.9%
Sandstorm Gold Ltd.	0.6%
DealNet Capital Corp., Restricted, Warrants, \$0.50 Feb. 18, 2017	0.5%
Arena Minerals Inc., Restricted, Warrants, \$0.35 Jul. 18, 2016	0.0%
Canoe Mining Ventures Corp., Restricted, Warrants, \$0.30 Dec. 5, 2015	0.0%
Coro Mining Corp., Restricted, Warrants, \$0.15 Jan. 22, 2017	0.0%
Talon Metals Corp., Restricted, Warrants, \$0.45 Nov. 6, 2017	0.0%



Gold and Precious Metals ● 25.9%

Other ● 4.8%

Energy (Other)[^] ● 1.9%

Diversified Metals and Mining ● 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 and geothermal energy.

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