

# DUNDEE GLOBAL

## RESOURCE CLASS



### SUMMARY OF INVESTMENT PORTFOLIO

As at September 28, 2018

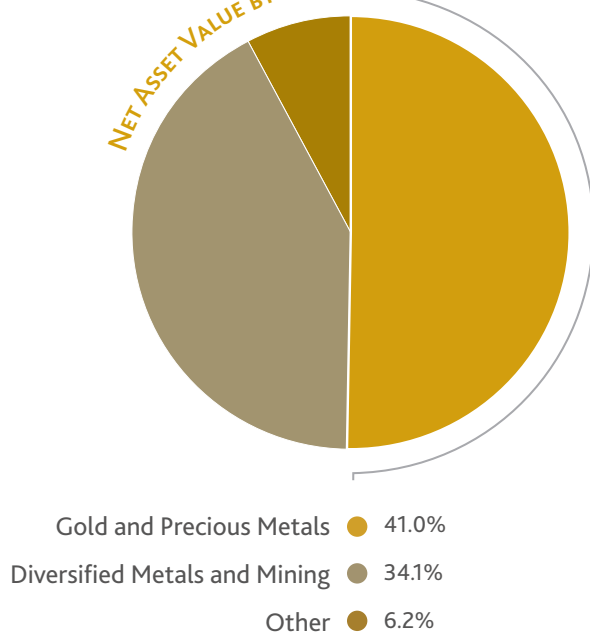
The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on [www.goodmanandcompany.com](http://www.goodmanandcompany.com) 60 days after quarter end, except for December 31, which is the fiscal year end, when they are available after 90 days.

The total net asset value of this fund as at September 28, 2018 was \$14,156,269.

BY COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canadian Securities	76.4%
US Securities	4.9%

BY ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Equities	81.3%
Cash	20.3%
Other Net Liabilities	-1.6%

NET ASSET VALUE BY SECTOR<sup>(1)†</sup>



TOP 25 HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
NextSource Materials Inc.	21.5%
Cash	20.3%
Agnico Eagle Mines Ltd.	10.9%
Goldcorp Inc.	9.3%
CellCube Energy Storage System Inc.	8.0%
Sernova Corp.	6.1%
Discovery Metals Corp.	4.9%
Coeur Mining Inc.	4.9%
Freegold Ventures Ltd.	4.1%
Erdene Resource Development Corp.	3.6%
Pancontinental Resources Corp.	2.9%
Cabral Gold Inc.	1.8%
North American Nickel Inc.	1.8%
MacDonald Mines Exploration Ltd.	1.5%
Alexandria Minerals Corp., Warrants, \$0.10 Jun 10, 2019	0.0%
Canarc Resource Corp., Warrants, \$0.12 Mar 14, 2019	0.0%
CellCube Energy Storage System Inc., Warrants, \$0.60 Apr 5, 2021	0.0%
Discovery Metals Corp., Warrants, \$1.00 Aug 17, 2019	0.0%
Freegold Ventures Ltd., Warrants, \$0.25 May 20, 2019	0.0%
Maple Gold Mines Ltd., Warrants, \$0.28 Nov 15, 2019	0.0%
Naturally Splendid Enterprises Ltd., \$0.22 Nov 23, 2019	0.0%
North American Nickel Inc., \$0.12 Jul 21, 2019	0.0%
North American Nickel Inc., \$0.12 Jun 8, 2019	0.0%
Pancontinental Resources Corp., \$0.08 Oct 4, 2019	0.0%
Savary Gold Corp., \$0.15 Feb 19, 2019	0.0%

(1) Excludes other net assets (liabilities).

† This refers to transactional net asset value.

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