

# DUNDEE GLOBAL

## RESOURCE CLASS



### SUMMARY OF INVESTMENT PORTFOLIO

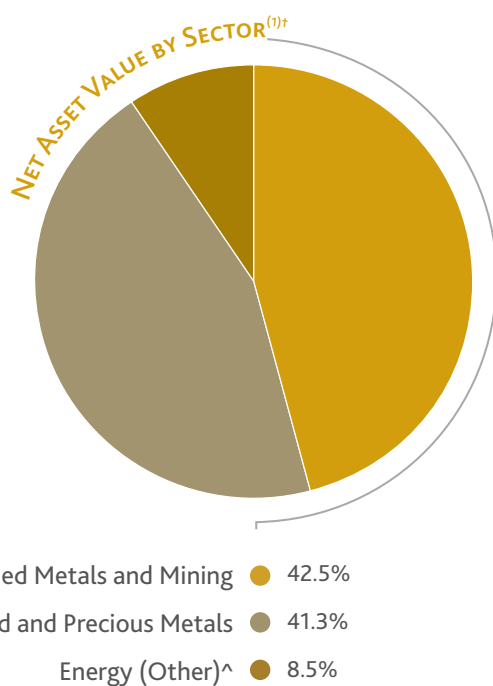
As at March 29, 2019

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 March 29, 2019 was \$10,791,334.

By COUNTRY/REGION <sup>(1)</sup>	Percentage of Total Net Asset Value <sup>†</sup>
Canada	88.9%
U.S.	3.4%

By ASSET TYPE	Percentage of Total Net Asset Value <sup>†</sup>
Equities and Warrants	92.3%
Cash	10.2%
Other Net Liabilities	-2.5%



TOP 25 HOLDINGS	Percentage of Total Net Asset Value <sup>†</sup>
NextSource Materials Inc.	37.0%
Cash	10.2%
K92 Mining Inc.	8.1%
Agnico Eagle Mines Ltd.	8.1%
CellCube Energy Storage Systems Inc.	6.7%
Coeur Mining Inc.	5.1%
Discovery Metals Corp.	4.4%
Erdene Resource Development Corp.	3.4%
Freemgold Ventures Ltd.	3.2%
Ivanhoe Mines Ltd.	2.3%
MacDonald Mines Exploration Ltd.	2.2%
Teranga Gold Corp.	2.2%
Cabral Gold Inc.	1.9%
Denison Mines Corp.	1.8%
Pancontinental Resources Corp.	1.7%
Lundin Gold Inc.	1.3%
Orla Mining Ltd.	1.0%
Lundin Mining Corp.	0.9%
North American Nickel Inc.	0.7%
Roxgold Inc.	0.5%
Alexandria Minerals Corp., Warrants, \$0.10 Jun. 10, 19	0.0%
CellCube Energy Storage System Inc., Warrants, \$0.60 Apr. 5, 21	0.0%
Discovery Metals Corp., Warrants, \$1.00 Aug. 17, 19	0.0%
Freemgold Ventures Ltd., Warrants, \$0.25 May 21, 19	0.0%
Maple Gold Mines Ltd., Warrants, \$0.28 Nov. 15, 19	0.0%

(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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