

**TOTAL NET ASSET VALUE: \$8,277,260**

<b>ASSET MIX</b>	<b>% OF FUND'S NET ASSET VALUE</b>	<b>TOP HOLDINGS*</b>	<b>% OF FUND'S NET ASSET VALUE</b>
Precious Metals	70.34%	Garibaldi Resources Corp.	35.29%
Base Metals	25.03%	Yorbeau Resources Inc.	7.68%
Energy	3.52%	Globex Mining Enterprise Inc.	6.17%
Cash	1.61%	Wallbridge Mining Co.	5.87%
Net other assets (liabilities)	-0.51%	Royal Nickel Corp.	5.78%
		Gowest Gold Ltd.	5.50%
		MGX Minerals Inc.	4.59%
		Golden Dawn Minerals Inc.	4.51%
		Focus Graphite Inc.	4.23%
		Rockhaven Resources Ltd.	4.10%
		IsoEnergy Ltd.	3.52%
		Marathon Gold Corp.	2.33%
		Metallic Minerals Corp.	1.88%
		CBLT Inc.	1.87%
		Lomiko Metals Inc.	1.86%
		Cash	1.61%
		Amex Exploration Inc.	1.58%
		Ashburton Ventures Inc.	1.31%
		Skyharbour Resources Ltd.	0.83%
	<b>TOTAL : 100,00%</b>		<b>TOTAL : 100,51%</b>

\* Represents entire portfolio.

The investments and percentages shown may change from time to time due to the ongoing portfolio transactions of the Fund. The weightings of the positions are calculated based on the total net asset value of the Fund as at September 30, 2017. The Fund does not hold short positions. To obtain a copy of the most recent annual report, semi-annual report, quarterly report or simplified prospectus of the Fund, please contact a member of our client services team or visit our website at [www.marquest.ca](http://www.marquest.ca) or SEDAR at [www.sedar.com](http://www.sedar.com).

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