

**TOTAL NET ASSET VALUE: \$2,495,504**

<b>ASSET MIX</b>	<b>% OF FUND'S NET ASSET VALUE</b>	<b>TOP 25 HOLDINGS</b>	<b>% OF FUND'S NET ASSET VALUE</b>
Cash	28.61%	Cash	28.61%
Oil & Gas	28.47%	Cordillera Gold Ltd.	6.01%
Base Metals	22.96%	Nexgen Energy Ltd.	4.42%
Precious Metals	20.14%	Cenovus Energy Inc.	3.84%
Net other assets (liabilities)	-0.18%	Encana Corporation	3.74%
		Wallbridge Mining Co.	3.53%
		Fortune Minerals Ltd.	3.46%
		HudBay Minerals Inc.	3.37%
		Canadian Natural Resources Ltd.	3.25%
		Parkland Fuel Corp.	3.16%
		Alio Gold Inc.	3.12%
		Trevali Mining Corp.	3.01%
		Golden Predator Mining Corp.	2.94%
		Golden Reign Resources Ltd.	2.92%
		Balmoral Resources Ltd.	2.91%
		Spartan Energy Corp	2.86%
		Inter Pipeline Ltd	2.74%
		Yangarra Resources Ltd.	2.64%
		Marathon Gold Corp.	2.62%
		Canadian Zinc Corp.	2.57%
		North American Nickel Inc.	1.67%
		Toachi Mining Inc.	1.37%
		Andora Energy Corp.	1.28%
		Trigon Metals Inc.	1.24%
		NioCorp Developments Ltd.	1.19%
	<b>TOTAL : 100.00%</b>		<b>TOTAL : 98.47%</b>

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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