

TOTAL NET ASSET VALUE: \$12,461,877

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Base Metals	41.82%	Cash	15.98%
Precious Metals	33.28%	Garibaldi Resources Corp.	12.47%
Cash	15.98%	Yorbeau Resources Inc.	4.28%
Energy	4.74%	Explor Resources Inc	3.68%
Net other assets (liabilities)	4.18%	Skeena Resources Ltd.	3.14%
		Tantalex Resources Corp.	2.86%
	TOTAL : 100.00%	Canadian Zinc Corp.	2.71%
		Power Metals Corp.	2.57%
		Trigon Metals	2.56%
		Commerce Resources Corp.	2.51%
		Nexgen Energy Ltd.	2.22%
		Marathon Gold Corp.	2.13%
		Copper Fox Metals Inc.	2.06%
		Strategic Metals Ltd	2.04%
		MacDonald Mines Exploration Ltd.	2.03%
		Balmoral Resources Ltd.	1.92%
		North American Nickel Inc.	1.84%
		Rockhaven Resources Ltd.	1.71%
		Metalex Ventures Ltd.	1.67%
		Saint Jean Carbon Inc	1.64%
		Sirios Resources Inc.	1.54%
		Canada Carbon Inc.	1.41%
		Uracan Resources Ltd	1.36%
		Granada Gold Mine Inc	1.22%
		Prosper Gold Corp	1.16%
		TOTAL : 78.71%	

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 or SEDAR at www.sedar.com.

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