

TOTAL NET ASSET VALUE: \$12,216,632

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Cash	39.34%	Cash	39.34%
Precious Metals	28.31%	Wallbridge Mining Company Ltd.	5.19%
Base Metals	17.10%	IsoEnergy Ltd.	3.73%
Energy	5.94%	Rockhaven Resources Ltd.	3.13%
Net other assets (liabilities)	9.31%	Power Metals Corp.	2.98%
	TOTAL : 100.00%	Globex Mining Enterprise Inc.	2.71%
		Explor Resources Inc.	2.66%
		Garibaldi Resources Corp.	2.44%
		Gowest Gold Ltd.	2.33%
		Star Diamond Corp.	1.74%
		Metalllic Minerals Corp.	1.72%
		Appia Energy Corp.	1.65%
		Yorbeau Resources Inc.	1.52%
		Juggernaut Exploration Ltd.	1.47%
		Banyan Gold Corp.	1.47%
		Nemaska Lithium Inc.	1.47%
		Marathon Gold Corp.	1.38%
		Great Lakes Graphite Inc.	1.37%
		Corvus Gold Inc.	1.30%
		Galway Metals Inc.	1.17%
		New Age Metals Inc.	1.09%
		Fieldex Exploration Inc.	1.06%
		Horizonte Minerals PLC	0.82%
		Auxico Resources Canada Inc.	0.75%
		Golden Dawn Minerals Inc.	0.73%
		TOTAL : 85.22%	

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, 2018. 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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