

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	98.7
<i>Equities</i>	93.6
<i>Purchased options*</i>	5.1
Cash and short-term investments	1.3

<i>Regional Allocation</i>	<i>% of NAV</i>
Canada	57.5
Australia	13.5
United States	11.6
Zambia	4.6
Jersey	3.6
South Africa	2.8
Peru	2.1
Cash and short-term investments	1.3
Belgium	1.2
United Kingdom	1.0
China	0.7
Brazil	0.1

<i>Sector Allocation</i>	<i>% of NAV</i>
Gold	70.1
Silver	9.0
Specialty chemicals	6.2
Other	5.8
Diversified metals and mining	5.1
Precious metals and minerals	2.1
Cash and short-term investments	1.3
Coal and consumable fuels	0.4

* *Notional principal values represent 23.3% of NAV for purchased options.
The Fund did not hedge its foreign currency exposure at the end of the period.*

Top 25 Holdings

<i>Issuer</i>	<i>% of NAV</i>
Detour Gold Corp.	7.3
Newmont Mining Corp.	6.5
Agnico-Eagle Mines Ltd.	5.5
Wesdome Gold Mines Ltd.	5.3
Evolution Mining Ltd.	5.1
Saracen Mineral Holdings Ltd.	4.9
First Quantum Minerals Ltd.	4.6
B2Gold Corp.	4.3
Goldcorp Inc.	3.1
Pan American Silver Corp.	3.0
Randgold Resources Ltd.	3.0
Mag Silver Corp.	3.0
Gold 100oz Future Dec. 2018 Call Option @ \$1,100 (Exp. 11-27-2018)	2.8
Semafo Inc.	2.7
Lundin Gold Inc.	2.6
AngloGold Ashanti Ltd.	2.6
Hochschild Mining PLC	2.1
Pretium Resources Inc.	2.0
Arizona Mining Inc.	1.5
Westgold Resources Ltd.	1.4
Roxgold Inc.	1.4
Cash and short-term investments	1.3
VanEck Vectors Gold Miners ETF Call Option @ \$15.00 (Exp. 09-21-2018)	1.3
Umicore SA ⁽¹⁾	1.2
IAMGOLD Corp.	1.1
Top long positions as a percentage of total net asset value	79.6

Total net asset value of the Fund **\$256.7 million**

(1) The issuer of this security is related to Mackenzie Financial Corporation.

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

