

Project Generation Equity Portfolio  
(as of Nov.1, 2017)

<b>Symbol</b>	<b>Company</b>	<b>ALS &gt;10%</b>	<b>ALS &gt;20%</b>	<b>Royalty</b>
<b>ADZN:V</b>	ADVENTUS		Y	y
<b>IRON: T</b>	ALDERON IRON ORE		y	y
<b>ANZ:V</b>	ALIANZA MINERALS LTD			n
<b>AHQ:ASX</b>	ALLEGIANCE COAL			y
<b>NU:AIM</b>	ALBA			n
<b>ANTL:V</b>	ANTLER GOLD	Y		Y
<b>AVU: V</b>	AVRUPA MINERALS LTD			y
<b>BTT:V</b>	BITTERROOT			y
<b>CANX:V</b>	CANEX METALS			y
<b>ECR:V</b>	CARTIER RES INC NEW			n
<b>CNT:T</b>	CENTURY GLOBAL			y
<b>CIA:T</b>	CHAMPION IRON LTD			y
<b>CEM:V</b>	CONSTANTINE			n
<b>EVM:V</b>	EVIM RESOURCES	Y		n
<b>MIN:T</b>	EXCELSIOR MINING			y
<b>MED:V</b>	MEDGOLD RESOURCES			n
<b>MRO:V</b>	MILLROCK RESOURCES			n
<b>MLK:CSE</b>	MOUNTAIN LAKE			n
<b>MUN:V</b>	MUNDORO			n
<b>PGZ:V</b>	PAN GLOBAL			n
<b>RDU:V</b>	RADIUS GLD INC			n
<b>REN:V</b>	RENAISSANCE GOLD INC			y
<b>SIC:V</b>	SOKOMAN IRON CORP			y