

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

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