

ThreeD Capital Inc.
 March 31, 2017

Investee	Description of holdings	Cost	Fair Value
CKR Carbon Corporation (www.ckr-carbon.com) (TSXV: CKR)	1,000,000 common shares 1,000,000 warrants expire Mar 29, 2020	90,000	166,652
Goldspot Discoveries Inc. (www.goldspot.ca) (private)	270,000 common shares	135,027	270,000
Northern Sphere Mining Corp (www.northernsphere.com) (CSE: NSM)	931,000 common shares 500,000 warrants expire Dec 16, 2020	290,878	372,899
New Found Gold Corp. (private)	13,500,000 common shares	127,501	135,000
Other publicly traded investments		1,535,767	201,839
Other private investments		2,080,545	522,545
Total		4,259,718	1,668,935