

ThreeD Capital Inc.
September 30, 2017

Investee	Notes	Description of holdings	Fair Value
CKR Carbon Corporation (www.ckr-carbon.com) (TSXV: CKR)	1, 2	1,000,000 common shares 1,000,000 warrants expire Mar 29, 2020	59,690
Goldspot Discoveries Inc. (www.goldspot.ca) (private)	2, 3	270,000 common shares	270,000
Northern Sphere Mining Corp (www.northernsphere.com) (CSE: NSM)	3	1,431,000 common shares 75,000 warrants expire Apr 10, 2019 500,000 warrants expire Dec 16, 2020	271,890
New Found Gold Corp. (private)	3	13,500,000 common shares	5,400,000
SciCann Therapeutics Inc.	2	16,000 common shares	100,000
Other publicly traded investments			430,791
Other private investments			572,645
Total			7,105,016