

Faircourt Gold Income Corp. *

Quarterly Portfolio Summary as at June 30, 2013

Summary of Investment Portfolio	% of Net Asset Value	Top 25 Portfolio Positions	% of Net Asset Value
Long Positions - Equities	105.97%	Long Positions - Equities:	
Cash and Cash Equivalents **	4.83%	1 SPDR Gold Trust	10.50%
Short Positions - Covered Call Contracts	-1.30%	2 Goldcorp Inc.	9.15%
Other net liabilities	-9.50%	3 Randgold Resources Ltd.	7.72%
	<u>100.00%</u>	4 Yamana Gold Inc.	7.29%
		5 Silver Wheaton Corp.	6.97%
		6 Metals Plus Income Corp.	5.67%
		7 Osisko Mining Corp.	4.80%
		8 Franco-Nevada Corp.	4.43%
		9 New Gold Inc.	4.39%
		10 Freeport-McMoran Copper & Gold Corp.	4.26%
		11 Detour Gold Corporation	3.71%
		12 Agnico Eagle Mines Limited	3.38%
		13 Tahoe Resources Inc.	3.28%
		14 Newmont Mining Corporation	3.26%
		15 Kinross Gold Corporation	2.98%
		16 Eldorado Gold Corp.	2.64%
		17 Silvercrest Mines Inc.	2.63%
		18 Mag Silver Corp.	2.53%
		19 ETFS Platinum Trust	2.39%
		20 IAMGOLD Corporation	2.00%
		21 Primero Mining Corp.	1.89%
		22 Pan American Silver Corp.	1.67%
		23 Argonaut Gold Inc.	1.43%
		24 Premier Gold Mines Ltd.	1.29%
		25 Semafo Inc.	0.65%
		Total Net Asset Value represented by long positions	100.93%
		Long Positions - Call Contracts	
		1 iShares S&P TSX Global Gold Index Fund, September 2013, \$12.00 CAD	0.04%
		Total Net Asset Value represented by long positions	0.04%
		Short Positions - Covered Call Contracts	
		1 Kinross Gold Corp., July 2013, \$5.00 USD	-0.18%
		2 Pan American Silver Corp., July 2013, \$11.00 USD	-0.13%
		3 Osisko Mining Corp., July 2013, \$3.50 CAD	-0.11%
		4 Tahoe Resources Inc., July 2013, \$14.00 CAD	-0.11%
		5 Newmont Mining Corp., July 2013, \$29.00 USD	-0.08%
		6 Goldcorp Inc., July 2013, \$24.00 USD	-0.07%
		7 Yamana Gold Inc., July 2013, \$9.00 USD	-0.07%
		8 Silver Wheaton Corp., July 2013, \$21.00 USD	-0.07%
		9 Agnico-Eagle Mines Ltd., July 2013, \$27.50 USD	-0.06%
		10 Franco-Nevada Corp., July 2013, \$36.00 CAD	-0.05%
		11 Freeport-McMoran Copper & Gold Corp., July 2013, \$27.00 USD	-0.05%
		12 Randgold Resources Ltd., July 2013, \$65.00 USD	-0.04%
		13 Detour Gold Corp., July 2013, \$9.00 CAD	-0.04%
		14 Iamgold Corp., July 2013, \$4.50 CAD	-0.04%
		15 Yamana Gold Inc., July 2013, \$10.00 USD	-0.04%
		16 Goldcorp Inc., July 2013, \$26.00 USD	-0.03%
		17 Randgold Resources Ltd., July 2013, \$67.50 USD	-0.03%
		18 SPDR Gold Trust, July 2013, \$125.00 USD	-0.02%
		19 Eldorado Gold Corp., July 2013, \$7.00 CAD	-0.02%
		20 Detour Gold Corp., July 2013, \$10.00 CAD	-0.01%
		21 Randgold Resources Ltd., July 2013, \$70.00 USD	-0.01%
		22 Freeport-McMoran Copper & Gold Corp., July 2013, \$29.00 USD	-0.01%
		23 Silver Wheaton Corp., July 2013, \$22.00 USD	-0.01%
		Total Net Asset Value represented by short positions	-1.30%
		Total Net Asset Value represented by these holdings	99.67%

* The Fund was launched on November 16, 2007.

** As at June 30, 2013 no cash or short term investments has been pledged for cash secured puts.

Percentages reported are based on Basic Net Asset Value

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each

