

Faircourt Gold Income Corp.
Portfolio Summary as at June 30, 2016



Summary of Investment Portfolio	% of Net Asset Value
Long Positions - Equities	88.34%
Cash and Cash Equivalents *	19.09%
Short Positions - Covered Call Contracts	-0.20%
Short Positions - Cash Secured Put Contracts	-0.19%
Other net liabilities	-7.04%
	100.00%
Total Net Asset Value	\$ 25,567,731

Top 25 Portfolio Positions	% of Net Asset Value
Long Positions - Equities:	
1 Agnico Eagle Mines Ltd.	8.63%
2 Randgold Resources Ltd.	8.25%
3 Detour Gold Corp.	7.34%
4 Goldcorp Inc.	5.33%
5 Newmont Mining Corp.	5.13%
6 Barrick Gold Corp.	4.65%
7 Tahoe Resources Inc.	4.19%
8 Semafo Inc.	3.95%
9 Integra Gold Corp.	3.93%
10 Pretium Resources Inc.	3.68%
11 MAG Silver Corp.	3.34%
12 Silver Wheaton Corp.	2.98%
13 Newmarket Gold Inc.	2.80%
14 Roxgold Inc.	2.30%
15 Franco-Nevada Corp.	1.92%
16 Premier Gold Mines Ltd.	1.84%
17 Torex Gold Resources Inc.	1.81%
18 Richmond Mines Inc.	1.81%
19 Alamos Gold Inc.	1.74%
20 Aurico Metals Inc.	1.58%
21 Asanko Gold Inc.	1.10%
22 Osisko Gold Royalties Inc.	1.04%
23 Oceanagold Corp.	1.02%
24 Klondex Mines Ltd.	0.92%
25 Guyana Goldfields Inc.	0.92%
Total Net Asset Value represented by long positions	82.20%

Short Positions - Cash Secured Put Contracts

1 Alamos Gold Inc, July 2016 @ \$9.00 CAD	-0.02%
2 Asanko Gold Inc., July 2016 @ \$5.00 CAD	-0.10%
3 Barrick Gold Corp., July 2016 @ \$20.00 USD	0.00%
4 Franco-Nevada Corp., July 2016 @ \$86.00 CAD	0.00%
5 Franco-Nevada Corp., July 2016 @ \$84.00 CAD	0.00%
6 Goldcorp Inc., July 2016 @ \$18.00 USD	-0.01%
7 MAG Silver Corp., July 2016 @ \$16.00 CAD	-0.03%
8 Osisko Gold Royalties Ltd., July 2016 @ \$16.00 CAD	-0.01%
9 Pretium Resources Inc., July 2016 @ \$12.00 CAD	-0.01%
10 Randgold Resources Ltd., July 2016 @ \$92.50 USD	0.00%
11 Newmont Mining Corp., July 2016 @ \$36.50 USD	0.00%
12 Tahoe Resources Inc., July 2016 @ \$17.00 CAD	-0.01%

Total Net Asset Value represented by short positions **-0.19%**

Short Positions - Covered Call Contracts

1 Pretium Resources Inc., July 2016 @ \$13.00 CAD	-0.12%
2 Tahoe Resources Inc., July 2016 @ \$18.00 CAD	-0.08%

Total Net Asset Value represented by short positions **-0.20%**

Total Net Asset Value represented by these holdings **81.81%**

Cash and Short Term Investments * **19.09%**

The Fund was launched on November 16, 2007.

* As at June 30, 2016 approximately 75% in cash and short term investments had 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