

Faircourt Gold Income Corp.

Summary of Investment Portfolio as at June 30, 2017

Summary of Investment Portfolio	% of Net Asset Value	Top 25 Portfolio Positions	% of Net Asset Value
Long Positions - Equities	107.00%	Long Positions - Equities:	
Cash and Cash Equivalents *	6.26%	1 Franco-Nevada Corp.	8.25%
Short Positions - Covered Call Contracts	-0.35%	2 Agnico Eagle Mines Ltd.	7.70%
Short Positions - Cash Secured Put Contracts	0.00%	3 Newmont Mining Corp. Holding Co.	7.42%
Other net liabilities	-12.91%	4 MAG Silver Corp.	6.15%
	100.00%	5 Wheaton Precious Metals Corp.	5.45%
		6 Kirkland Lake Gold Ltd.	4.94%
		7 Pretium Resources Inc.	4.42%
		8 Randgold Resources Ltd., ADR	4.28%
		9 Osisko Mining Inc.	4.23%
		10 AuRico Metals Inc.	4.22%
		11 Barrick Gold Corp.	4.13%
		12 SEMAFO Inc.	3.99%
		13 Klondex Mines Ltd.	3.83%
		14 Guyana Goldfields Inc.	3.67%
		15 Goldcorp Inc.	3.37%
		16 Detour Gold Corp.	3.14%
		17 Osisko Gold Royalties Ltd.	2.84%
		18 Torex Gold Resources Inc.	2.83%
		19 Tahoe Resources Inc.	2.71%
		20 Roxgold Inc.	2.47%
		21 Richmond Mines Inc.	2.23%
		22 Dalradian Resources Inc.	2.18%
		23 Atlantic Gold Corp. (Restricted)	1.73%
		24 OceanaGold Corp.	1.19%
		25 Victoria Gold Corp.	1.16%
		Total Net Asset Value represented by long positions	98.51%
		Short Positions - Covered Call Contracts	
		1 Pretium Resources Inc., July 2017, @ \$12.00 CAD	-0.09%
		2 MAG Silver Corp., July 2017, @ \$17.00 CAD	-0.08%
		3 Tahoe Resources Inc., July 2017, @ \$11.00 CAD	-0.04%
		4 Newmont Mining Corp. Holding Co., July 2017, @ \$33.00 USD	-0.04%
		5 Agnico Eagle Mines Ltd., July 2017, @ \$48.00 USD	-0.03%
		6 Kirkland Lake Gold Ltd., July 2017, @ \$13.00 CAD	-0.03%
		7 Franco-Nevada Corp., July 2017, @ \$98.00 CAD	-0.02%
		8 Randgold Resources Ltd., ADR, July 2017, @ \$95.00 USD	-0.01%
		9 Osisko Gold Royalties Ltd., July 2017, @ \$17.00 CAD	-0.01%
		10 Barrick Gold Corp., June 2017, @ \$21.00 CAD	0.00%
		11 Detour Gold Corp., June 2017, @ \$16.00 CAD	0.00%
		Total Net Asset Value represented by short positions	-0.35%
		Total Net Asset Value represented by these holdings	98.16%
		Cash and Short Term Investments *	6.26%

The Fund was launched on November 16, 2007.

* As at June 30, 2017 no cash and short term investments has been pledged for cash secured puts.

Percentages reported are based on 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 quarter end by visiting www.faircourtassetmgt.com.