

# Faircourt Gold Income Corp.

## Summary of Investment Portfolio as at March 31, 2024

Summary of Investment Portfolio	% of Net Asset Value	Top 25 Portfolio Positions	% of Net Asset Value
Long Positions - Equities	110.89%	<b>Long Positions - Equities:</b>	
Cash and Cash Equivalents *	10.24%	1 Alamos Gold Inc.	11.95%
Short Positions - Covered Call Contracts	-0.79%	2 Agnico Eagle Mines Ltd.	10.48%
Other net liabilities	-20.34%	3 Barrick Gold Corp.	9.14%
	<u>100.00%</u>	4 Newmont Corp.	6.82%
		5 Franco-Nevada Corp.	6.55%
		6 Endeavour Mining PLC	6.05%
		7 Skeena Resources Ltd.	5.65%
		8 Dundee Precious Metals Inc.	5.58%
		9 Wheaton Precious Metals Corp.	4.32%
		10 Mag Silver Corp.	4.26%
		11 Orla Mining Ltd.	4.12%
		12 Osino Resources Corp.	3.71%
		13 Eldorado Gold Corp.	3.48%
		14 Royal Gold Inc.	3.35%
		15 Montage Gold Corp.	3.05%
		16 Victoria Gold Corp.	3.04%
		17 Aurion Resources Ltd.	2.91%
		18 B2Gold Corp	2.26%
		19 Osisko Mining Inc.	2.24%
		20 Rupert Resources Ltd.	1.86%
		21 i-80 Gold Corp.	1.69%
		22 GoGold Resources Inc.	1.50%
		23 Calibre Mining Corp.	1.47%
		24 Kinross Gold Corp.	1.41%
		25 Meridian Mining UK Societas	1.15%
		<b>Total Net Asset Value represented by long positions</b>	<b>108.02%</b>
		<b>Short Positions - Covered Call Contracts</b>	
		1 Wheaton Precious Metals Corp., March 2024 @ \$48.00 USD	0.00%
		2 Barrick Gold Corp., March 2024 @ \$16.50 USD	-0.03%
		3 Newmont Corp., March 2024 @ \$35.00 USD	-0.08%
		4 Mag Silver Corp., April 2024 @ \$13.50 CAD	-0.10%
		5 Eldorado Gold Corp., April 2024 @ \$19.00 CAD	-0.13%
		6 Royal Gold Inc., April 2024 @ \$115.00 USD	-0.22%
		7 Agnico Eagle Mines Ltd., April 2024 @ \$55.00 USD	-0.23%
		<b>Total Net Asset Value represented by short positions</b>	<b>-0.79%</b>
		<b>Total Net Asset Value represented by these holdings</b>	<b>107.22%</b>
<b>Total Net Asset Value</b>	<b>\$ 7,388,161</b>	<b>Cash and Short Term Investments *</b>	<b>10.24%</b>

The Fund was launched on November 16, 2007.

\* As at March 31, 2024 no cash was 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](http://www.faircourtassetmgt.com).