

# Faircourt Gold Income Corp.

Portfolio Summary as at

September 30, 2024



Summary of Investment Portfolio	% of Net Asset Value
Long Positions - Equities	86.00%
Cash and Cash Equivalents *	30.92%
Short Positions - Covered Call Contracts	-0.01%
Short Positions - Cash Secured Put Contracts	-0.18%
Other net liabilities	-16.73%
	<b>100.00%</b>
<b>Total Net Asset Value</b>	<b>\$ 8,192,494</b>

Top 25 Portfolio Positions		% of Net Asset Value	
<b>Long Positions - Equities:</b>			
1	Skeena Resources Ltd.		9.35%
2	Franco-Nevada Corp.		8.41%
3	Agnico Eagle Mines Ltd.		7.83%
4	Dundee Precious Metals Inc.		6.69%
5	Endeavour Mining		6.38%
6	Alamos Gold Inc.		6.32%
7	Kinross Gold Corp.		5.02%
8	Montage Gold Corp.		4.17%
9	Osisko Mining Inc.		4.13%
10	Orla Mining Ltd.		3.94%
11	Barrick Gold Corp.		3.28%
12	B2Gold Corp.		2.91%
13	Lundin Mining Corp.		2.08%
14	Calibre Mining Corp.		2.07%
15	Rupert Resources Ltd.		1.92%
16	Vizsla Silver Corp.		1.74%
17	Gogold Resources Inc.		1.41%
18	Rio2 Ltd.		1.36%
19	Probe Gold Inc.		1.22%
20	Newmont Corp.		1.22%
21	West Red Lake Gold Mines Ltd.		1.08%
22	Meridian Mining		1.04%
23	K92 Mining Inc.		0.96%
24	Aurion Resources Ltd.		0.62%
25	New Pacific Metals Corp.		0.49%
<b>Total Net Asset Value represented by long positions</b>			<b>85.62%</b>
<b>Short Positions - Cash Secured Put Contracts</b>			
1	Kinross Gold Corp.	October 2024 @ \$9.00	USD -0.02%
2	Barrick Gold Corp.	October 2024 @ \$19.50	USD -0.02%
3	Newmont Corp.	October 2024 @ \$53.00	USD -0.05%
4	Agnico Eagle Mines Ltd.	October 2024 @ \$80.00	USD -0.08%
<b>Total Net Asset Value represented by short positions</b>			<b>-0.18%</b>
<b>Short Positions - Covered Call Contracts</b>			
1	Franco-Nevada Corp.	October 2024 @ \$175.00	CAD -0.01%
<b>Total Net Asset Value represented by short positions</b>			<b>-0.01%</b>
<b>Total Net Asset Value represented by these holdings</b>			<b>85.43%</b>
<b>Cash and Short Term Investments *</b>			<b>30.92%</b>

The Fund was launched on November 16, 2007.

\* As at September 30, 2024 approximately 42% 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 quarter end by visiting [www.faircourtasstgmt.com](http://www.faircourtasstgmt.com).