

# Faircourt Gold Income Corp.

Portfolio Summary as at

September 30, 2025



Summary of Investment Portfolio	% of Net Asset Value
Long Positions - Equities	104.51%
Cash and Cash Equivalents *	5.76%
Short Positions - Covered Call Contracts	0.00%
Short Positions - Cash Secured Put Contracts	0.00%
Other net liabilities	-10.27%
	<b>100.00%</b>
<b>Total Net Asset Value</b>	<b>\$ 13,578,383</b>

Top 25 Portfolio Positions	% of Net Asset Value
<b>Long Positions - Equities:</b>	
1 Equinox Gold Corp.	8.44%
2 Agnico Eagle Mines Ltd.	7.05%
3 Alamos Gold Inc.	6.50%
4 Snowline Gold Corp.	6.50%
5 DPM Metals Inc.	6.13%
6 Skeena Resources Ltd.	6.02%
7 Kinross Gold Corp.	5.47%
8 Franco-Nevada Corp.	5.25%
9 Montage Gold Corp.	4.74%
10 Newmont Corp.	3.79%
11 OR Royalties Inc.	3.70%
12 Hudbay Minerals Inc.	3.57%
13 Probe Gold Inc.	3.52%
14 Rio2 Ltd.	3.46%
15 Perpetua Resources Corp.	2.90%
16 G Mining Ventures Corp.	2.65%
17 Orla Mining Ltd.	2.36%
18 iShares Bitcoin Trust	2.00%
19 Meridian Mining	1.89%
20 B2Gold Corp.	1.88%
21 Rupert Resources Ltd.	1.88%
22 Osisko Development Corp.	1.75%
23 Dakota Gold Corp.	1.73%
24 Discovery Silver Corp.	1.33%
25 Vizsla Silver Corp.	1.11%
<b>Total Net Asset Value represented by long positions</b>	<b>95.61%</b>
<b>Short Positions - Cash Secured Put Contracts</b>	
<b>Total Net Asset Value represented by short positions</b>	<b>0.00%</b>
<b>Short Positions - Covered Call Contracts</b>	
<b>Total Net Asset Value represented by short positions</b>	<b>0.00%</b>
<b>Total Net Asset Value represented by these holdings</b>	<b>95.61%</b>
<b>Cash and Short Term Investments *</b>	<b>5.76%</b>

The Fund was launched on November 16, 2007.

\* As at September 30, 2025 no 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.faircourtassetmgt.com](http://www.faircourtassetmgt.com).