

Faircourt Gold Income Corp.

Portfolio Summary as at

September 30, 2020



Summary of Investment Portfolio	% of Net Asset Value
Long Positions - Equities	112.01%
Cash and Cash Equivalents *	5.76%
Short Positions - Covered Call Contracts	0.00%
Short Positions - Cash Secured Put Contracts	-0.19%
Other net liabilities	-17.57%
	100.00%
Total Net Asset Value	\$ 17,092,546

Top 25 Portfolio Positions	% of Net Asset Value
Long Positions - Equities:	
1 Agnico Eagles Mine Limited	8.18%
2 K92 Mining Inc.	7.51%
3 B2Gold Corp.	7.35%
4 Kirkland Lake Gold Ltd.	7.24%
5 Alamos Gold Inc.	6.86%
6 Endeavour Mining Corp.	5.72%
7 Mag Silver Corp.	5.45%
8 Kinross Gold Corp.	5.36%
9 Battle North Gold Corp.	4.90%
10 Barrick Gold Corp.	4.83%
11 SilverCrest Metals Inc.	4.52%
12 SSR Mining Inc.	3.65%
13 Roxgold Inc.	3.50%
14 Eldorado Gold Corp.	3.41%
15 Teranga Gold Corp.	3.29%
16 Newmont Goldcorp Corp.	3.02%
17 Wheaton Precious Metals Corp.	2.68%
18 Sandstorm Gold Ltd.	2.63%
19 Dundee Precious Metals Corp.	2.23%
20 Lundin Gold Inc.	2.19%
21 Aurion Resources Ltd.	1.87%
22 Troilus Gold Corp.	1.57%
23 Osino Resources Corp.	1.51%
24 Calibre Mining Corp.	1.39%
25 Osisko Mining Inc.	1.32%
Total Net Asset Value represented by long positions	102.19%

Short Positions - Cash Secured Put Contracts			
1 Newmont Goldcorp Corp.	PUT APR 20 18.000 ED 10/16/20	USD	-0.05%
2 SSR Mining Inc.	PUT APR 20 63.000 ED 10/02/20	USD	-0.01%
3 Eldorado Gold Corp.	PUT APR 20 11.000 ED 10/16/20	USD	-0.13%

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

Total Net Asset Value represented by these holdings **102.00%**

Cash and Short Term Investments * **5.76%**

The Fund was launched on November 16, 2007.

* As at September 30, 2020 approximately 84% 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.