

# NATIONAL CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 31, 2024

## MAPLE LEAF CRITICAL MINERALS 2023-II ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP

### INVESTMENT OBJECTIVES

Maple Leaf Critical Minerals 2023-II Enhanced Flow-Through Limited Partnership (the "Partnership") is designed to provide holders of National Class Units ("Limited Partners") with an investment in a diversified portfolio of Flow-Through Shares of Resource Companies primarily engaged in the mining (and in particular Mining for Critical Minerals) and energy sectors incurring Eligible Expenditures across Canada with a view to maximizing the tax benefits of an investment in National Class Units and achieving capital appreciation and/or income for Limited Partners. National Class Limited Partners must be residents of or are liable to pay income tax in Canada.

### TOP PORTFOLIO HOLDINGS

HOLDING NAME	%
TROILIS GOLD CORP	11.35%
CANALASKA URANIUM LTD	7.79%
ATHA ENERGY CORP	5.68%
BRIXTON METALS CORP	5.38%
PJX RESOURCES	4.98%
LAURION MINERAL EXPLORATION INC	4.85%
WALLBRIDGE MINING COMPANY	4.40%
CANTEX MINE DEVELOPMENT CORP	4.12%
BRUNSWICK EXPLORATION	3.95%
PUREPOINT URANIUM GROUP INC	3.93%
PAN AMERICAN ENERGY CORP	3.79%
STANDARD URANIUM LTD	3.78%
APPIA RARE EARTHS	3.19%
RED PINE EXPLORATION INC	2.89%
COPPER LAKE RESOURCES LTD	2.75%
SOKOMAN MINERALS	2.54%
GENERATION MINING LTD	2.46%
FATHOM NICKEL	2.38%
METALS CREEK RESOURCES LTD	2.06%
INTERRA COPPER CORP	1.61%
CORE ASSETS CORP	1.40%
BLUE STAR GOLD CORP	1.37%
COPPER ROAD RESOURCES INC	1.32%
PJX RESOURCES - WARRANTS	1.28%
TRACTION URANIUM	1.28%

**TOTAL HOLDINGS IN PORTFOLIO: 55**

### SECTOR ALLOCATION

BASE METALS	35.23%
PRECIOUS METALS	32.59%
URANIUM	26.45%
RARE EARTH	3.19%
PLATINUM GROUP	2.54%

### GEOGRAPHICAL ALLOCATION

CANADA	100%
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### FUND FACTS

<b>FUND TYPE:</b>	Flow-Through
<b>SECTOR FOCUS:</b>	Natural Resources
<b>PORTFOLIO MANAGER:</b>	Andrew Cook
<b>INCEPTION:</b>	03-Aug-23
<b>CLOSING:</b>	08-Nov-23
<b>LIQUIDITY:</b>	(Est.) Dec 31, 2024
<b>TAX SHELTER ID:</b>	TS 096 537
<b>QUEBEC TAX SHELTER:</b>	QAF-23-02120
<b>CUSIP:</b>	Class A - 56529C107 Class F - 56529C206
<b>TOTAL HOLDINGS</b>	52
<b>TOTAL NAV MAR31, 2024</b>	\$6,325,805
<b>CLASS A</b>	\$16.49
<b>CLASS F</b>	\$17.12

### PORTFOLIO MANAGER, Andrew Cook, CPA, CA, CFA



**Andrew Cook**  
Portfolio Manager &  
President  
Maple Leaf Funds Inc.  
Group of Companies

The investment portfolios of Maple Leaf Corporate Class mutual funds and Maple Leaf Short Duration Flow-Through limited partnerships are managed by Andrew Cook, Portfolio Manager and President of Palette Investment Management Inc "Palette". Based in Toronto, Ontario, Palette's mandate is to provide first-class investment management services with skill, professionalism and the highest ethical standard.

The information contained herein may change due to the ongoing portfolio transactions of the fund. A quarterly update is available. The content of this document is for information only and does not constitute an offer to sell or an advertisement, solicitation, or recommendation to buy securities of any Maple Leaf Short Duration Flow-Through Limited Partnership.

#### MAPLE LEAF FUNDS

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