

# NATIONAL CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 30, 2024

## MAPLE LEAF CRITICAL MINERALS 2024 ENHANCED FLOW-THROUGH LIMITED PARTNERSHIP

### INVESTMENT OBJECTIVES

Maple Leaf Critical Minerals 2024 Enhanced Flow-Through Limited Partnership (the "Partnership") is designed to provide holders of National Class Units with a tax assisted investment in a diversified portfolio of Flow-Through Shares of Resource Companies primarily engaged in the mining (principally Critical Mineral exploration) and energy sector 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 National Class Limited Partners.

### TOP PORTFOLIO HOLDINGS

HOLDING NAME	%
VIZSLA COPPER CORP	7.05%
CLEAN AIR METALS INC	6.67%
KOBREA EXPLORATION CORP	5.88%
PROSPECT RIDGE RESOURCES CORP	5.68%
DOLLY VARDEN SILVER CORP	5.43%
CASCADIA MINERALS LTD	5.43%
KUYA SILVER CORP	3.75%
NEXUS URANIUM CORP	3.69%
LAURION MINERAL EXPLORATION INC	3.67%
GFG RESOURCES INC	3.53%
GREENRIDGE EXPLORATION INC	3.09%
PACIFIC RIDGE EXPLORATION LTD	3.08%
SPC NICKEL CORP	3.08%
CANTERRA MINERALS CORP	3.02%
SPANISH MOUNTAIN GOLD LTD	2.82%
STALLION URANIUM CORP	2.74%
TDG GOLD CORP	2.53%
CANADIAN CRITICAL MINERALS INC	2.05%
PTX METALS INC	1.98%
BENTON RESOURCES INC	1.92%
RACKLA METALS INC	1.82%
AZINCOURT ENERGY CORP	1.81%
SLAM EXPLORATION LTD	1.65%
BLUE STAR GOLD CORP	1.59%
BAYRIDGE RESOURCES CORP	1.53%
<b>TOTAL HOLDINGS IN PORTFOLIO:</b>	<b>56</b>

### SECTOR ALLOCATION

BASE METALS	42.18%
PRECIOUS METALS	33.11%
URANIUM	14.35%
PLATINUM GROUP	7.33%
OTHER	3.03%

### GEOGRAPHICAL ALLOCATION

CANADA	100%
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### FUND FACTS

Fund Type:	Flow-Through
Sector Focus:	Natural Resources
Portfolio Manager:	Andrew Cook
Inception:	December 5, 2023
Closing:	May 8, 2024
Liquidity:	(Estimated) June 30, 2025
Tax Shelter ID:	TS 097147
Quebec Tax Shelter:	QAF-24-02155
CUSIP:	Class A: 56529B109 Class F: 56529B208
Total Holdings:	56
Total NAV Sep 30, 2024:	\$6,143,131
Class A:	\$16.03
Class F:	\$16.64

### 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 Critical Minerals 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 Critical Minerals Flow-Through Limited Partnership.

#### MAPLE LEAF FUNDS

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