

NATIONAL CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 31, 2024

MAPLE LEAF CRITICAL MINERALS 2024-II ENHANCED FLOW-THROUGH LP

INVESTMENT OBJECTIVES

Maple Leaf Critical Minerals 2024-II 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	%
Doubleview Gold Corp	9.53%
Greenridge Exploration Inc	6.84%
Global Uranium Corp	6.02%
Galway Metals	5.65%
White Gold Corp	5.06%
Bedford Metals Corp	4.97%
Laurion Mineral Exploration	4.63%
Brixton Metals Corporation	3.85%
Nova Pacific Metals Corp	3.20%
Canterra Minerals Corp	2.53%
Independence Gold Corp	2.52%
Mustang Energy Corp	2.52%
Nexus Uranium Corp	2.40%
Abasca Resources Inc	2.22%
Wallbridge Mining Company Ltd	2.19%
Sokoman Minerals Corp	2.12%
Argyle Resources Corp	2.09%
Bedford Metals Corp	1.86%
First Tellurium Corp	1.86%
Foremost Clean Energy	1.74%
Zonte Metals Inc	1.59%
Big Red Mining Corp	1.40%
CHURCHILL RESOURCES INC	1.34%
Metals Creek Resources Ltd	1.31%
CANADIAN CRITICAL MINERALS INC	1.30%
TOTAL HOLDINGS IN PORTFOLIO:	45

SECTOR ALLOCATION

PRECIOUS METALS	50.65%
URANIUM	25.27%
BASE METALS	15.45%
RARE EARTH	4.96%
OTHER	3.22%

GEOGRAPHICAL ALLOCATION

CANADA	100%
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FUND FACTS

Fund Type:	Flow-Through
Sector Focus:	Natural Resources
Portfolio Manager:	Andrew Cook
Inception:	June 18, 2024
Closing:	October 30, 2024
Liquidity:	(Estimated) Dec 31, 2025
Tax Shelter ID:	TS 098 475
Quebec Tax Shelter:	QAF-24-02196
CUSIP:	Class A: 56529R104 Class F: 56529R203
Total Holdings:	45
Total NAV Sep 30, 2024:	\$14,237,297
Class A:	\$18.43
Class F:	\$19.13

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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