

# NATIONAL CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT MARCH 31, 2025

## 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	22.39%
White Gold Corp	5.43%
Galway Metals Inc	4.86%
Brixton Metals Corp	4.56%
Laurion Mineral Exploration Inc	4.03%
Greenridge Exploration Inc	3.79%
Sokoman Minerals Corp	3.00%
Mustang Energy Corp	2.99%
Bedford Metals Corp	2.87%
Independence Gold Corp	2.74%
First Tellurium Corp	2.60%
Canterra Minerals Corp	2.22%
Argyle Resources Corp	2.17%
Wallbridge Mining Company Ltd	2.03%
Abasca Resources Inc	1.95%
Nexus Uranium Corp	1.78%
Metals Creek Resources Corp	1.73%
Doubleview Gold Corp	1.57%
Nova Pacific Metals Corp	1.55%
Zonte Metals Inc	1.54%
Rocky Shore Gold Ltd	1.50%
First Tellurium Corp	1.50%
Global Uranium Corp	1.35%
Big Red Mining Corp	1.34%
Kirkland Lake Discoveries Corp	1.29%
<b>TOTAL HOLDINGS IN PORTFOLIO:</b>	<b>46</b>

### SECTOR ALLOCATION

PRECIOUS METALS	60.61%
BASE METALS	15.79%
URANIUM	14.58%
RARE EARTH	5.86%
OTHER	3.16%

### GEOGRAPHICAL ALLOCATION

CANADA	100%
--------	------

### 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:	46
Total NAV Mar 31, 2025:	\$13,149,460
Class A:	\$17.02
Class F:	\$17.67

### 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

Suite 808 - 609 Granville Street, PO Box 10357, Vancouver, BC V7Y 1G5  
TEL: 1.866.688.5750 EMAIL: info@MapleLeafFunds.ca WEB: MapleLeafFunds.ca

