

# NATIONAL CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT DECEMBER 31, 2023

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

### INVESTMENT OBJECTIVES

Maple Leaf Critical Minerals 2023 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	%
CANADIAN NORTH RESOURCES INC	10.51%
NEOTECH METALS CORP	7.47%
BLUE STAR GOLD CORP	7.04%
BRIXTON METALS CORP	6.63%
TUDOR GOLD CORP	6.26%
WHEATON PRECIOUS METALS CORP	6.03%
VOLT LITHIUM CORP	5.32%
ALAMOS GOLD INC	5.29%
CORE ASSETS CORP	5.03%
FORTUNE MINERALS LTD	3.26%
BASELODE ENERGY CORP	3.25%
WALLBRIDGE MINING COMPANY LTD	2.88%
PLATINEX INC	2.40%
CANADIAN COPPER INC	2.19%
TECK RESOURCES LTD	2.15%
COLLECTIVE METALS INC	2.00%
SIGNAL GOLD INC	1.78%
EVERGOLD CORP	1.68%
LATITUDE URANIUM INC	1.47%
NEOTECH METALS CORP - WARRANTS	1.46%
USHA RESOURCES LTD	1.37%
MTB METALS CORP	1.33%
SPC NICKEL CORP	1.21%
VIZSLA COPPER CORP	1.08%
FE BATTERY METALS CORP	1.08%
<b>TOTAL HOLDINGS IN PORTFOLIO:</b>	<b>59</b>

### SECTOR ALLOCATION

PRECIOUS METALS	47.52%
BASE METALS	37.45%
RARE EARTH	8.94%
URANIUM	6.10%

### 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>	19-Dec-22
<b>CLOSING:</b>	23-Mar-23
<b>LIQUIDITY:</b>	(Est.) June 30, 2024
<b>TAX SHELTER ID:</b>	TS 095 471
<b>QUEBEC TAX SHELTER:</b>	QAF-23-02066
<b>CUSIP:</b>	Class A - 56529P108 Class F - 56529P207
<b>TOTAL HOLDINGS</b>	59
<b>TOTAL NAV DEC 31, 2023</b>	\$9,515,078
<b>CLASS A</b>	\$15.16
<b>CLASS F</b>	\$15.74

### 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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