

MRF 2024 RESOURCE LIMITED PARTNERSHIP

Summary of Investment Portfolio as at September 30, 2024

Top Twenty-Five Holdings

Description	% of Net Asset Value
1 Sitka Gold Corp.	7.6%
2 Dolly Varden Silver Corp.	7.3%
3 Thesis Gold Inc.	7.2%
4 Kuya Silver Corp.	5.0%
5 First Mining Gold Corp.	4.9%
6 NexGold Mining Corp.	4.9%
7 Goliath Resources Limited	3.9%
8 Banyan Gold Corp.	2.8%
9 Renegade Gold Inc.	2.4%
10 Falco Resources Ltd.	2.2%
11 Spanish Mountain Gold Ltd.	2.0%
12 Bayridge Resources Corp.	1.9%
13 Kodiak Copper Corp.	1.9%
14 Sitka Gold Corp. - Warrants, 02 August 2026	1.9%
15 Vizsla Copper Corp.	1.9%
16 Westhaven Gold Corp.	1.9%
17 Dryden Gold Corp.	1.8%
18 Cascadia Minerals Ltd.	1.7%
19 Prospect Ridge Resources Corp.	1.7%
20 Red Pine Exploration Inc.	1.7%
21 GFG Resources Inc.	1.6%
22 NexGold Mining Corp. - Warrants, 02 July 2027	1.6%
23 Metallic Minerals Corp.	1.5%
24 Stallion Uranium Corp.	1.5%
25 Nexus Uranium Corp.	1.2%

"Top Twenty-Five Holdings" excludes any temporary cash investments

Asset Class	% of Net Asset Value
Gold	53.0%
Precious Metals & Minerals	14.4%
Metals & Mining	10.1%
Uranium	6.7%
Cash and Short-Term Investments	29.3%
Other Assets (Liabilities)	-13.5%
	100.00%

Total Net Asset Value	\$16,458,849
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Total Assets	\$18,707,155
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The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates to this Summary of Investment Portfolio are posted to www.middlefield.com.