



## Ninepoint 2022 Flow-Through Limited Partnership - National Class

Quarterly Portfolio Disclosure

As at September 29, 2023

### TOTAL NET ASSET VALUE

\$18,648,523

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	110.9
Energy	15.0
<b>Total Positions</b>	<b>125.9</b>
Cash	3.1
Other Net Liabilities	(29.0)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
Collective Mining Ltd	10.6
Sitka Gold Corp	10.3
WALLBRIDGE MINING CO., LTD.	6.9
Skyharbour Resources Ltd	6.6
Cantex Mine Development Corp	6.4
Canada Nickel Co Inc	5.6
Thesis Gold Inc	5.5
First Mining Gold Corp.	5.0
Tudor Gold Corp	4.9
Lithium Ionic Corp	3.8
Tourmaline Oil Corp.	3.7
Eldorado Gold Corporation	3.6
Asante Gold Corp	3.5
Banyan Gold Corp.	3.3
NexGen Energy Ltd.	3.3
Exploits Discovery Corp	3.2
Cash	3.1
Talisker Resources Ltd	2.9
Brixton Metals Corp	2.6
Goldshore Resources Inc	2.2
Pan American Energy Corp	2.2
Big Ridge Gold Corp	2.1
Heliostar Metals Ltd	2.0
Signal Gold Inc	1.8
Renegade Gold Inc	1.7
<b>Top 25 positions as a percentage of net asset value</b>	<b>106.8</b>

The Partnership held no short positions as at September 29, 2023.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at [www.ninepoint.com](http://www.ninepoint.com).

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.