



Ninepoint 2022 Flow-Through Limited Partnership - Quebec Class

Quarterly Portfolio Disclosure

As at September 29, 2023

TOTAL NET ASSET VALUE

\$2,465,840

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	111.4
Total Positions	111.4
Cash	11.1
Other Net Liabilities	(22.5)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
O3 Mining Inc.	25.6
Wallbridge Mining Co., Ltd.	18.0
Starr Peak Mining Ltd	13.8
Cartier Resources Inc.	11.9
Cash	11.1
Collective Mining Ltd	8.1
Medaro Mining Corp	7.7
Murchison Minerals Ltd.	5.4
White Gold Corp.	4.9
Exploits Discovery Corp	3.8
Goldshore Resources Inc	2.8
Thesis Gold Inc	2.6
Sitka Gold Corp	2.2
Archer Exploration Corp	2.1
Quebec Nickel Corp	0.9
Snowline Gold Corp	0.6
Fury Gold Mines Ltd	0.5
Dore Copper Mining Corp	0.5
All positions as a percentage of net asset value	122.5

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.

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.