



Ninepoint 2022 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure
As at September 29, 2023

TOTAL NET ASSET VALUE
\$13,377,290

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	94.8
Energy	19.0
Total Positions	113.8
Cash	3.4
Other Net Liabilities	(17.2)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
CanAlaska Uranium Ltd	17.0
Thesis Gold Inc	13.9
Latitude Uraniuk Inc.	10.0
Collective Mining Ltd	9.5
Pan American Energy Corp	8.8
B2Gold Corporation	8.0
Tudor Gold Corp	4.5
White Gold Corp.	4.3
Pacific Ridge Exploration Ltd	3.9
Lithium Ionic Corp	3.7
Sitka Gold Corp	3.3
Cash	3.4
Asante Gold Corp	3.2
Troilus Gold Corp.	2.4
Cartier Resources Inc.	2.2
Red Pine Exploration Inc	2.1
Fireweed Metals Corp	1.9
Heliostar Metals Ltd	1.8
VR Resources Ltd	1.5
Traction Uranium Corp	1.4
Exploits Discovery Corp	1.3
Dolly Varden Silver Corporation	1.3
Goldshore Resources Inc	1.2
Avila Energy Corp	1.2
Gander Gold Corp	1.0
Top 25 positions as a percentage of net asset value	112.8

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.