



Ninepoint 2022 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

As at March 31, 2023

TOTAL NET ASSET VALUE

\$17,998,169

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	97.0
Energy	15.4
Total Positions	112.4
Cash	0.5
Other Net Liabilities	(12.9)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Benchmark Metals Inc	13.7
Pan American Energy Corp	10.1
Sabina Gold & Silver Corp	9.7
CanAlaska Uranium Ltd	9.7
Labrador Uranium Inc	7.7
Collective Mining Ltd	4.9
Thesis Gold Inc	4.8
Tudor Gold Corp	4.6
White Gold Corp*	4.6
Traction Uranium Corp**	4.5
Pacific Ridge Exploration Ltd***	4.4
ATAC Resources Ltd.	3.8
Avila Energy Corp****	3.4
Troilus Gold Corp.	2.8
Cartier Resources Inc.	2.5
Standard Uranium Ltd	2.4
VR Resources Ltd	2.1
Sitka Gold Corp****	1.9
Dore Copper Mining Corp	1.9
Red Pine Exploration Inc	1.8
Trillium Gold Mines Inc	1.6
Dolly Varden Silver Corp*****	1.6
Exploits Discovery Corp*****	1.5
Heliostar Metals Ltd*****	1.4
Goldshore Resources Inc	1.2
Top 25 positions as a percentage of net asset value	108.6

*Shares restricted for resale until April 20, 2023

**Shares restricted for resale until April 10, 2023

***Shares restricted for resale until April 19, 2023

****Shares restricted for resale until April 24, 2023, December 22, 2024

*****Shares restricted for resale until April 21, 2023

*****Shares restricted for resale until July 18, 2023, March 16, 2026

*****Shares restricted for resale until April 22, 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.