



## Ninepoint 2024 Short Duration Flow-Through Limited Partnership – Quebec Class

Quarterly Portfolio Disclosure

As at September 30, 2024

### TOTAL NET ASSET VALUE

**\$4,449,408**

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	27.2
<b>Total Positions</b>	<b>27.2</b>
Cash	79.8
Other Net Liabilities	(7.0)
<b>Total Net Asset Value</b>	<b>100.0</b>

### ALL POSITIONS

Issuer	% of Net Asset Value
Cash	79.8
First Mining Gold Corporation	16.7
Dolly Varden Silver Corporation	9.0
Niobay Metals Inc	1.5
<b>All positions as a percentage of net asset value</b>	<b>107.0</b>

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. The values of Mutual Funds change frequently and their past performance may not be repeated.