



## Ninepoint 2023 Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

As at September 29, 2023

**TOTAL NET ASSET VALUE**  
\$21,997,592

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	80.3
Energy	3.8
<b>Total Positions</b>	<b>84.1</b>
Cash	26.4
Other Net Liabilities	(10.5)
<b>Total Net Asset Value</b>	<b>100.0</b>

### ALL POSITIONS

Issuer	% of Net Asset Value
Cash	26.4
Tudor Gold Corp	15.0
Wallbridge Mining Co., Ltd.	9.4
Latitude Uraniuk Inc.	8.1
Nighthawk Gold Corp FT*	6.9
Vortex Energy Corp FT**	4.3
Red Pine Exploration Inc	3.9
Baselode Energy Corp	3.8
Eureka Lithium Corp FT***	3.7
Omineca Mining & Metals Ltd	2.9
Vortex Energy Corp FT****	2.8
Galway Metals Inc	2.5
Klondike Gold Corp.	2.4
Goldshore Resources Inc	2.3
Rackla Metals Inc FT*****	2.0
VR Resources Ltd	1.5
Vizsla Copper Corp FT***	1.5
Traction Uranium Corp	1.2
Aston Minerals Ltd FT*****	1.1
Cartier Resources Inc.	1.1
Sterling Metals Corp	1.1
Kirkland Lake Discoveries Corp***	1.0
P2 Gold Inc	0.9
Sitka Gold Corp*****	0.9
VR Resources Ltd FT*****	0.8
<b>Top 25 positions as a percentage of net asset value</b>	<b>107.5</b>

\*Shares restricted for resale until December 4, 2023

\*\*Shares restricted for resale until October 23, 2023

\*\*\*Shares restricted for resale until October 2, 2023

\*\*\*\*Shares restricted for resale until November 7, 2023

\*\*\*\*\*Shares restricted for resale until January 19, 2024

\*\*\*\*\*Shares restricted for resale until December 1, 2023

\*\*\*\*\*Shares restricted for resale until November 25, 2023

\*\*\*\*\*Shares restricted for resale until October 9, 2023

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.