



**Ninepoint 2024 Short Duration Flow-Through Limited Partnership –
National Class**

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$19,262,391

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	4.0
Energy	1.3
Total Positions	5.3
Cash	102.6
Other Net Liabilities	(7.9)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Cash	102.6
Westhaven Gold Corporation*	1.7
Aero Energy Limited**	1.3
Pacific Ridge Exploration Limited***	1.3
Onyx Gold Corporation****	1.0
All positions as a percentage of net asset value	107.9

*Shares restricted for resale until July 11, 2024

**Shares restricted for resale until July 8, 2024

***Shares restricted for resale until July 24, 2024

****Shares restricted for resale until July 23, 2024

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