



Ninepoint 2024 Short Duration Flow-Through Limited Partnership II

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$10,935,271

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	29.7
Total Positions	29.7
Cash	79.2
Other Net Liabilities	(8.9)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Cash	79.2
Dolly Varden Silver Corporation	29.4
Exploits Discovery Corporation	0.3
All positions as a percentage of net asset value	108.9

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.