



Ninepoint 2023 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

As at March 31, 2024

TOTAL NET ASSET VALUE

\$15,752,533

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	92.8
Energy	17.0
Total Positions	109.8
Cash	1.0
Other Net Liabilities	(10.8)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Atha Energy Corporation	15.1
CanAlaska Uranium Limited*	13.9
White Gold Corporation**	12.4
Troilus Gold Corporation	11.7
Red Pine Exploration Inc.***	7.9
Thesis Gold Inc.	6.9
Wallbridge Mining Company Limited	6.1
O3 Mining Inc.*	5.5
Brixton Metals Corporation	4.8
Collective Mining Limited	4.4
Signal Gold Inc.	3.0
Core Assets Corporation	3.0
Tudor Gold Corporation**	2.7
Baselode Energy Corporation	2.6
Generation Mining Limited	2.5
Exploits Discovery Corporation	2.1
Radisson Mining Resources Inc.	2.0
Cantex Mine Development Corporation	1.9
Cash	1.0
IsoEnergy Limited****	0.5
Archer Exploration Corporation	0.4
Neotech Metals Corporation	0.4
Generation Mining Limited	0.0
All positions as a percentage of net asset value	110.8

*Shares restricted for resale until April 13, 2024

**Shares restricted for resale until April 14, 2024

***Shares restricted for resale until April 8, 2024

****Shares restricted for resale until June 10, 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.