



Ninepoint 2022 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

As at September 30, 2022

TOTAL NET ASSET VALUE

\$10,729,944

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	42.3
Total Positions	42.3
Cash	66.7
Other Net Liabilities	(9.0)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Cash	66.7
Benchmark Metals Inc.**	19.5
Tudor Gold Corporation*	5.8
Trillium Gold Mines Inc.*	5.5
Gander Gold Corporation*	4.0
VR Resources Limited*	3.9
Red Pine Exploration Inc.	3.6
All positions as a percentage of net asset value	109.0

*Shares restricted for resale until October 31, 2022

**Shares restricted for resale until November 30, 2022

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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.