



Ninepoint 2026 Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

As at March 31, 2026

TOTAL NET ASSET VALUE

\$78,555,934

PORTFOLIO ALLOCATION

	% of Net Asset Value
Short-term Investments	103.8
Materials	2.9
Total Positions	106.7
Cash	0.0
Other Net Liabilities	(6.7)
Total Net Asset Value	100.0

All Positions

Issuer	Coupon	Maturity Date	% of Net Asset Value
Canadian Treasury Bill	0.000%	4/22/2026	102.8
Star Copper Corporation			2.0
Canadian Treasury Bill	0.000%	4/8/2026	1.0
Canamera Energy Metals Corporation			0.9
Cash			0.0
All positions as a percentage of net asset value			106.7

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 at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with investment funds. Please read the prospectus carefully before investing. The values of investment funds change frequently and their past performance may not be repeated.