Ninepoint 2026 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure
As at September 30, 2026

TOTAL NET ASSET VALUE
$23,052,049

PORTFOLIO ALLOCATION

	% of Net Asset Value
Short-term Investments	99.4
Materials	5.2
Total Positions	**104.6**
Cash	3.1
Other Net Liabilities	(7.7)
Total Net Asset Value	**100.0**

ALL POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Canadian Treasury Bill	0.000%	10/7/2026	99.4
First Atlantic Nickel & Cobalt Corporation			4.8
Cash			3.1
Rocky Shore Gold Limited			0.4
All positions as a percentage of net asset value			**107.7**

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.