



**TOTAL NET ASSET VALUE**  
**\$110,710,008**

**PORTFOLIO ALLOCATION**

	% of Net Asset Value
Silver Bullion	99.1
<b>Total Positions</b>	<b>99.1</b>
Cash	1.0
Other Net Liabilities	(0.1)
<b>Total Net Asset Value</b>	<b>100.0</b>

**Ninepoint Silver Bullion Fund**

Quarterly Portfolio Disclosure  
As at September 30, 2024

**ALL POSITIONS**

Issuer	% of Net Asset Value
Silver Bullion	99.1
Cash	1.0
<b>All positions as a percentage of net asset value</b>	<b>100.1</b>

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](http://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.