

Valuation (USD)	\$ <u>92,368,243</u>	Latest Recorded Asset Allocation	30-Jun-23
Valuation (RMB)	¥ 615,788,285	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 88,815,618	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 12,482,194,966	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive * dates for which a full list of portfolio holdings is recorded

30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20
30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17

Eligible Investment Plans and Domiciles

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Series A C\$	CAD	Series D C\$	CAD	Series F C\$	CAD
FUND.ID NPP 421	28-Feb-12	FUND.ID NPP 419	28-Feb-12	FUND.ID NPP 423	28-Feb-12
Series A \$	USD	Series F \$	USD		
FUND.ID NPP 496	28-Feb-12	FUND.ID NPP 497	28-Feb-12		

Ninepoint Partners L.P.

Royal Bank Plaza, South Tower
 200 Bay Street, Suite 2700
 Toronto, ON
 Canada
 M5J 2J1

invest@ninepoint.com
www.ninepoint.com



<https://ca.linkedin.com/company/ninepoint-partners>

Facebook

<https://twitter.com/ninepoint>