



## Ninepoint-UIT Alternative Health Fund

Quarterly Portfolio Disclosure

As at March 31, 2018

### TOTAL NET ASSET VALUE

\$10,393,482

### PORTFOLIO ALLOCATION

	% of Net Asset Value
Cannabis LPs	32.7
Other Wellness	17.7
Pharmaceuticals & Health Technology	13.8
Organics, Supplements & Nutraceuticals	9.5
<b>Total Positions</b>	<b>73.7</b>
Cash	26.4
Other Net Liabilities	(0.1)
<b>Total Net Asset Value</b>	<b>100.0</b>

### TOP 25 POSITIONS

Issuer	% of Net Asset Value
Cash	26.4
CannTrust Holdings Inc.	4.9
Canopy Growth Corp.	4.7
MedReleaf Corp.	4.6
Jamieson Wellness Inc.	3.8
Aurora Cannabis Inc.	3.6
The Hydrothecary Corp.	3.5
Pinnacle Foods Inc.	3.1
UnitedHealth Group Inc.	2.7
Savaria Corp.	2.6
Procter & Gamble Co.	2.6
AbbVie Inc.	2.5
Aphria Inc.	2.4
K-Bro Linen Inc.	2.4
OrganiGram Holdings Inc.	2.3
Vocera Communications Inc.	2.3
Sunopta Inc.	2.3
Johnson & Johnson Inc.	2.2
Celgene Corp.	2.2
Abbott Laboratories	2.2
ICC Labs Inc.	2.0
CannaRoyalty Corp.	1.9
Cronos Group Inc.	1.9
GW Pharmaceuticals PLC	1.7
Cipher Pharmaceuticals Inc.	1.5
<b>Top 25 positions as a percentage of net asset value</b>	<b>92.3</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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.