



Ninepoint Alternative Health Fund

(formerly, *Ninepoint-UIT Alternative Health Fund*)

Quarterly Portfolio Disclosure

As at September 30, 2018

TOTAL NET ASSET VALUE

\$39,727,181

PORTFOLIO ALLOCATION

	% of Net Asset Value
Cannabis	47.1
Pharmaceuticals & Health Technology	21.2
Organics, Supplements & Neutraceuticals	6.8
Other Wellness	6.1
Total Positions	81.2
Cash	18.0
Other Net Assets	0.8
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Cash	18.0
Aphria Inc.	7.3
OrganiGram Holdings Inc.	5.3
CannTrust Holdings Inc.	4.6
Canopy Growth Corp.	4.0
Hexo Corp.	3.5
CannaRoyalty Corp.	3.1
GW Pharmaceuticals PLC	3.0
Savaria Corp.	2.8
Green Thumb Industries Inc.	2.8
Vocera Communications Inc.	2.7
CVS Health Corp.	2.5
SunOpta Inc.	2.5
Charlottes Web Holdings Inc.	2.4
Jamieson Wellness Inc.	2.3
Planet 13 Holdings Inc.	2.2
Pfizer Inc.	2.2
Merck & Company Inc.	2.1
Abbott Laboratories Ltd.	2.0
Planet Fitness Inc.	1.9
AbbVie Inc.	1.9
Johnson & Johnson Inc.	1.8
UnitedHealth Group Inc.	1.8
Walgreens Boots Alliance Inc.	1.6
Procter & Gamble Company (The)	1.6
Top 25 positions as a percentage of net asset value	85.9

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.

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.