



Ninepoint High Interest Savings Fund

Quarterly Portfolio Disclosure

As at September 29, 2023

TOTAL NET ASSET VALUE

\$528,352,070

PORTFOLIO ALLOCATION

	% of Net Asset Value
High Interest Savings Accounts	83.5
Short Term Investments	7.8
Bonds	6.0
Total Positions	97.3
Cash	6.8
Other Net Liabilities	(4.1)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Toronto Dominion Bank Cash Account	83.5
Cash	6.8
Bank of Montreal	2.0
Goldman Sachs Group Inc.	1.9
Royal Bank of Canada	1.4
Wells Fargo & Company	1.4
Pembina Pipeline Corporation	1.1
Honda Canada Finance	1.1
HSBC Holdings PLC	0.9
Daimler Trucks Finance Canada Inc.	0.9
Morgan Stanley	0.9
Brookfield Infrastructure Finance ULC	0.7
Ontario Teachers Finance Trust	0.6
Dollarama Inc.	0.5
Hydro One Inc.	0.2
National Bank of Canada	0.2
All positions as a percentage of net asset value	104.1

The Fund held no short positions as at September 29, 2023.

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.