



Ninepoint High Interest Savings Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$478,701,520

PORTFOLIO ALLOCATION

	% of Net Asset Value
Schedule 1 Bank High Interest Savings Account	40.2
Short-Term Corporate Bonds	33.0
Banker's Acceptance	10.6
Commercial Paper	6.4
Total Positions	90.2
Cash	9.8
Other Net Assets	0.0
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	Maturity Date	% of Net Asset Value
Toronto Dominion Bank Cash Account		40.2
Cash		9.8
Royal Bank of Canada	5/9/2024	6.1
Manitoba Telecom Services Inc.	5/27/2024	5.2
Honda Canada Finance Inc.	9/27/2024	4.7
Equitable Bank	5/9/2024	4.2
Athene Global Funding	4/9/2024	4.0
TELUS Corporation	4/1/2024	3.8
National Bank of Canada	8/2/2024	3.2
Enbridge Inc.	4/19/2024	2.7
AT&T Inc.	5/25/2024	2.7
TransCanada PipeLines Limited	6/9/2024	2.5
Enbridge Inc.	4/1/2024	2.3
Royal Bank of Canada	3/21/2025	2.1
Bank of Montreal	4/4/2024	1.9
Bank of Montreal	5/17/2024	1.1
Bank of Montreal	4/5/2024	0.9
VW Credit Canda Inc.	4/16/2024	0.8
North West Redwater Partnership	4/24/2024	0.6
Bruce Power L.P.	6/21/2024	0.6
Royal Bank of Canada	5/7/2024	0.3
Bank of Montreal	5/9/2024	0.3
All positions as a percentage of net asset value		100.0

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. The values of Mutual Funds change frequently and their past performance may not be repeated.