Ninepoint Cash Management Fund

(formerly, Ninepoint High Interest Savings Fund)

Quarterly Portfolio Disclosure
As at September 30, 2024

TOTAL NET ASSET VALUE
$401,080,174

PORTFOLIO ALLOCATION

	% of Net Asset Value
Schedule 1 Bank High Interest Savings Account	42.2
Short-term Corporate Bonds	38.8
Commercial Paper	8.6
Government Bonds	7.1
Treasury Bills	3.0
Total Positions	**99.7**
Cash	7.8
Other Net Liabilities	(7.5)
Total Net Asset Value	**100.0**

ALL POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Toronto Dominion Bank Cash Account			42.2
Cash			7.8
Bank of Montreal	4.847%	7/30/2025	7.4
Government of Canada	1.250%	3/1/2025	7.1
National Bank of Canada	4.447%	1/24/2025	7.1
Royal Bank of Canada	3.369%	9/29/2025	6.0
Federation des caisses Desjardins du Quebec	2.417%	10/4/2024	4.7
Government of Canada	0.000%	10/24/2024	3.0
Royal Bank of Canada	4.593%	3/21/2025	2.5
Bank of Montreal	4.607%	9/18/2025	2.5
Enbridge Inc.	0.000%	10/2/2024	2.5
Enbridge Inc.	0.000%	10/15/2024	2.5
Manulife Bank of Canada	1.504%	6/25/2025	2.4
Royal Bank of Canada	3.403%	3/24/2025	1.5
Canadian Imperial Bank of Commerce	4.602%	3/27/2025	1.5
Enbridge Inc.	0.000%	10/22/2024	1.2
bcIMC Realty Corporation	2.840%	6/3/2025	1.2
BCI QuadReal Realty	1.680%	3/3/2025	1.1
North West Redwater Partnership	0.000%	10/15/2024	1.1
Mercedes-Benz Finance Canada Inc.	1.650%	9/22/2025	0.9
Volkswagen Credit Canada Inc.	0.000%	10/7/2024	0.6
Volkswagen Credit Canada Inc.	0.000%	10/8/2024	0.4
Volkswagen Credit Canada Inc.	0.000%	10/1/2024	0.3
All positions as a percentage of net asset value			**107.5**

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.