



Ninepoint Energy Income Fund

Quarterly Portfolio Disclosure
As at March 31, 2024

TOTAL NET ASSET VALUE

\$289,842,609

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Oil & Gas Exploration & Production	86.4
Integrated Oil & Gas	7.5
Oil & Gas Storage & Transportation	4.0
Oil & Gas Drilling	1.6
Total Long Positions	99.5
Short Positions	
Options Written	(0.6)
Total Short Positions	(0.6)
Cash	3.1
Forward Currency Contracts	(0.2)
Other Net Liabilities	(1.8)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Parex Resources Inc.	11.6
Peyto Exploration & Development Corporation	10.3
Devon Energy Corporation	9.4
Viper Energy Partners LP	9.0
Tourmaline Oil Corporation	8.4
Northern Oil and Gas Inc.	8.3
Cenovus Energy Inc.	7.5
Chord Energy Corporation	6.3
Civitas Resources Inc.	6.0
Whitecap Resources Inc.	5.0
Permian Resources Corporation	4.5
Freehold Royalties Limited	4.0
Gibson Energy Inc.	4.0
Ovintiv Inc.	3.6
Cash	3.1
Precision Drilling Corporation	1.6
All positions as a percentage of net asset value	102.6

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.