



Ninepoint Energy Income Fund

Quarterly Portfolio Disclosure
As at March 31, 2026

TOTAL NET ASSET VALUE

\$138,538,428

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Short-term Investments	43.5
Oil & Gas Exploration & Production	30.8
Oil & Gas Storage & Transportation	23.4
Independent Power Producers & Energy Traders	3.1
Options Purchased	0.2
Total Long Positions	101.0
Short Positions	
Options Written	(0.5)
Total Short Positions	(0.5)
Cash	4.7
Forward Currency Contracts	(0.2)
Other Net Liabilities	(5.0)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	Coupon	Maturity Date	% of Net Asset Value
Government of Canada	0.000%	4/22/2026	23.8
United States Treasury Notes	0.000%	4/21/2026	12.3
Whitecap Resources Inc.			10.2
Viper Energy Inc.			9.5
South Bow Corporation			8.4
Government of Canada	0.000%	4/6/2026	7.4
Frontline PLC			5.3
Cash			4.7
Strathcona Resources Limited			3.8
Rockpoint Gas Storage Inc.			3.5
Capital Power Corporation			3.1
Enbridge Inc.			3.1
Keyera Corporation			3.1
Topaz Energy Corporation			3.0
Cardinal Energy Limited			2.5
PrairieSky Royalty Limited			1.8
All positions as a percentage of net asset value			105.5

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 at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with investment funds. Please read the prospectus carefully before investing. The values of investment funds change frequently and their past performance may not be repeated.