



Ninepoint Energy Income Fund

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$238,058,871

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Oil & Gas Exploration & Production	85.5
Integrated Oil & Gas	9.5
Total Long Positions	95.0
Short Positions	
Options Written	(0.5)
Total Short Positions	(0.5)
Cash	5.6
Other Net Liabilities	(0.0)
Forward Currency Contracts	(0.1)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Peyto Exploration & Development Corporation	11.5
Tourmaline Oil Corporation	10.2
Cenovus Energy Inc.	9.5
Devon Energy Corporation	8.9
Parex Resources Inc.	7.8
Chord Energy Corporation	7.0
Permian Resources Corporation	6.2
Viper Energy Inc.	6.0
Cash	5.6
Whitecap Resources Inc.	5.5
Civitas Resources Inc.	4.9
Baytex Energy Corporation	4.8
Freehold Royalties Limited	4.7
Ovintiv Inc.	4.2
Veren Inc.	3.8
All positions as a percentage of net asset value	100.6

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.