



Ninepoint Energy Income Fund

Quarterly Portfolio Disclosure
As at March 31, 2023

TOTAL NET ASSET VALUE
\$259,897,001

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Oil & Gas Exploration and Production	89.4
Integrated Oil & Gas	10.9
Total Long Positions	100.3
Short Positions	
Options Written	(0.1)
Total Short Positions	(0.1)
Cash	0.8
Other Net Liabilities	(1.0)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Diamondback Energy Inc.	11.2
Genovus Energy Inc.	10.9
Tourmaline Oil Corp.	10.3
Pioneer Natural Resources Company	10.1
Devon Energy Corporation	9.9
EOG Resources Inc.	9.2
Chesapeake Energy Corp	7.9
Viper Energy Partners LP	7.3
Chord Energy Corp.	6.3
Coterra Energy, Inc.	6.0
MEG Energy Corporation	4.2
Ovintiv Inc	3.8
Northern Oil and Gas Inc.	3.2
Cash	0.8
All positions as a percentage of net asset value	101.1

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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.