



Ninepoint Energy Income Fund

Quarterly Portfolio Disclosure
As at September 29, 2023

TOTAL NET ASSET VALUE
\$280,482,412

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Oil & Gas Exploration and Production	91.3
Integrated Oil & Gas	8.1
Total Long Positions	99.4
Short Positions	
Options Written	(0.4)
Total Short Positions	(0.4)
Cash	3.0
Other Net Liabilities	(2.0)
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Tourmaline Oil Corp.	11.6
Pioneer Natural Resources Company	11.1
Diamondback Energy Inc.	10.5
Devon Energy Corporation	9.2
Cenovus Energy Inc.	8.1
Peyto Exploration & Development Corp.	7.8
Northern Oil and Gas Inc.	7.8
Permian Resources Corp	6.8
Viper Energy Partners LP	6.8
Chord Energy Corp.	6.3
Enbridge Inc.	4.8
Whitecap Resources Inc	4.1
Gibson Energy Inc.	3.5
Cash	3.0
Freehold Royalties Ltd.	1.0
All positions as a percentage of net asset value	102.4

The Fund held no short positions as at September 29, 2023.

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.