



Ninepoint Energy Income Fund

Quarterly Portfolio Disclosure
As at March 31, 2022

TOTAL NET ASSET VALUE

\$89,749,243

PORTFOLIO ALLOCATION

	% of Net Asset Value
Long Positions	
Oil & Gas Exploration and Production	78.5
Integrated Oil & Gas	10.0
Oil & Gas Refining and Marketing	3.9
Oil & Gas Storage & Transportation	3.7
Total Long Positions	96.1
Short Positions	
Options Written	(1.4)
Total Short Positions	(1.4)
Cash	5.2
Other Net Assets	0.1
Total Net Asset Value	100.0

ALL POSITIONS

Issuer	% of Net Asset Value
Coterra Energy, Inc.	9.8
Tourmaline Oil Corporation	9.6
Devon Energy Corporation	9.5
Pioneer Natural Resources Company	9.4
Viper Energy Partners LP	7.4
EOG Resources Inc.	6.6
Chesapeake Energy Corporation	6.5
Cash	5.2
Topaz Energy Corporation	5.1
Cenovus Energy Inc.	4.9
ConocoPhillips	4.9
Whitecap Resources Inc.	4.6
Canadian Natural Resources Limited	3.9
Suncor Energy Inc.	3.9
Pembina Pipeline Corporation	3.7
Freehold Royalties Limited	3.5
Tamarack Valley Energy Limited	2.8
All positions as a percentage of net asset value	101.3

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.