



2020 Tax Slip Information Notice

The applicable tax information forms as outlined below will be mailed to clients directly by Ninepoint Partners (“NPP”) or clients’ brokers. All dates noted are estimates.

TAX SLIPS & INFORMATION FORMS (Canadian residents only)

Mutual Funds

Tax Form	Fund List	Mailed/Posted for Brokers by	Issued by
T3	See Appendix A	March 16, 2021	NPP
T3 – ETF Series	See Appendix A	March 16, 2021	Clients’ Broker

Corporate Class Funds

Tax Form	Fund List	Mailed/Posted for Brokers by	Issued by
T5	See Appendix A	March 2, 2021	NPP
T5 – ETF Series	See Appendix A	March 2, 2021	Clients’ Broker

Alternative Strategies

Tax Form	Fund List	Mailed by	Issued By
T3	See Appendix A	March 16, 2021	NPP

Flow-Through Limited Partnerships

Tax Form	Fund List	Information supplied by NPP to Brokers by	Issued By
T5013	See Appendix A	March 5, 2021	Clients’ Brokers



Appendix A

Mutual Funds
Ninepoint Concentrated Canadian Equity Fund
Ninepoint Gold and Precious Minerals Fund*
Ninepoint Energy Fund
Ninepoint International Small Cap Fund
Ninepoint Diversified Bond Fund*
Ninepoint High Interest Savings Fund*
Ninepoint Enhanced Balanced Fund
Ninepoint Gold Bullion Fund
Ninepoint Silver Bullion Fund
Ninepoint Global Infrastructure Fund
Ninepoint Global Real Estate Fund
Ninepoint Alternative Health Fund
Ninepoint FX Strategy Fund
Corporate Class Funds
Ninepoint Diversified Bond Class
Ninepoint Risk Advantaged US Equity Index Class
Ninepoint Resource Class
Ninepoint Silver Equities Class*
Ninepoint Return Advantaged US Equity Index Class
Ninepoint Focused Global Dividend Class
Flow-Through Limited Partnerships
Ninepoint 2018 Flow-Through LP
Ninepoint 2018-II Flow-Through LP
Ninepoint 2019 Flow-Through LP
Ninepoint 2019 Short Duration Flow-Through LP
Ninepoint 2020 Flow-Through LP
Ninepoint 2020 Short Duration Flow-Through LP
Alternative Strategies
Ninepoint-TEC Private Credit Fund
Ninepoint Credit Income Opportunities Fund
Ninepoint Alternative Income Fund
Ninepoint Canadian Senior Debt Fund
Ninepoint Trade Finance Fund
Ninepoint Monroe U.S. Private Debt Fund
Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged

*Fund offers ETF Series of units