



2021 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2021 TOTAL ³
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND													
Class A (NPP 930)	–	–	–	–	–	0.005944	0.016429	0.013280	0.030787	0.031104	0.039545	0.048547	0.185636
Class F (NPP 931)	–	–	–	–	–	0.009351	0.009950	0.030319	0.036129	0.036892	0.045760	0.054825	0.223226
Class QF (NPP 932)	–	–	–	–	–	–	–	–	–	–	–	0.044771	0.044771
ETF Series (NACO)	–	–	–	–	–	0.085450	0.081940	0.022190	0.054560	0.075500	0.097620	0.118960	0.536220
NINEPOINT ALTERNATIVE INCOME FUND													
Class A (NPP 630)	0.029416	0.032146	0.029516	0.035970	0.041892	0.050751	0.044588	0.032627	0.048565	0.032079	0.027251	0.072349	0.477150
Class F (NPP 631)	0.035301	0.038229	0.035532	0.041942	0.047959	0.056996	0.050234	0.038044	0.054197	0.037695	0.033171	0.079559	0.548859
Class FT (NPP 634)	0.041834	0.041834	0.041834	0.041834	0.041834	0.041834	0.041834	0.041834	0.041834	0.041834	0.041834	0.067535	0.527709
Class I (NPP 632)	0.036132	0.039056	0.036391	0.042675	0.048603	0.057523	0.050733	0.038706	0.054621	0.038415	0.034054	0.079740	0.556649
Class T (NPP 633)	0.041891	0.041891	0.041891	0.041891	0.041891	0.041891	0.041891	0.041891	0.041834	0.041891	0.041891	0.041891	0.502635
NINEPOINT CANADIAN SENIOR DEBT FUND													
Series A (NPP 800)	–	–	–	–	–	–	–	–	–	–	–	0.007581	0.007581
Series F (NPP 801)	–	–	–	–	–	–	–	–	–	–	–	0.007589	0.007589
Series F1 (NPP 841)	–	–	–	–	–	–	–	–	–	–	–	0.037430	0.037430
Series I (NPP 824)	–	–	–	–	–	–	–	–	–	–	–	0.069903	0.069903
Series S (NPP 825)	–	–	–	–	–	–	–	–	–	–	–	0.049739	0.049739
NINEPOINT CONVERTIBLE SECURITIES FUND													
Class A (NPP 941)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Class D (NPP 942)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Class F (NPP 943)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Class QF (NPP 946)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Class A (NPP 506)	0.050226	0.034042	0.042155	0.053702	0.051492	0.052809	0.067199	0.060326	0.063551	0.059414	0.058359	0.071499	0.664774
Class B (NPP 509)	0.044090	0.030513	0.036193	0.048343	0.045922	0.046829	0.061479	0.055004	0.058000	0.053725	0.052314	0.070979	0.545391
Class F (NPP 507)	0.052298	0.034071	0.044339	0.054831	0.052543	0.053146	0.067821	0.061866	0.064665	0.060513	0.059644	0.043392	0.649129
Class I (NPP 508)	0.061517	0.044946	0.054364	0.063728	0.061945	0.064058	0.077659	0.070680	0.074811	0.069953	0.069704	0.000000	0.713365
Class I1 (NPP 530)	0.054430	0.038621	–	–	–	–	–	–	–	–	–	–	0.093051
NINEPOINT DIVERSIFIED BOND FUND²													
Series A (NPP 018)	0.008023	0.007127	0.011511	0.013683	0.013788	0.015143	0.013108	0.010534	0.012723	0.014353	0.012713	0.010613	0.143319
Series D (NPP 621)	0.009863	0.008072	0.012846	0.014956	0.018677	0.022550	0.019984	0.018286	0.022399	0.021948	0.021354	0.018518	0.209453
Series F (NPP 118)	0.016986	0.015130	0.020470	0.022440	0.021833	0.024493	0.022658	0.019240	0.022732	0.023382	0.021887	0.020142	0.251393
Series FT (NPP 619)	0.030164	0.030164	0.030164	0.030164	0.030164	0.030164	0.030164	0.030164	0.030164	0.030164	0.030164	0.032243	0.364047
Series I (NPP 218)	0.024461	0.022069	0.027707	0.030609	0.029633	0.033058	0.031092	0.027612	0.032335	0.034217	0.032294	0.025041	0.350128
Series PF (NPP 329)	0.018181	0.016234	0.020757	0.022624	0.023053	0.024172	0.019237	0.018517	0.023603	0.025318	0.021615	0.018037	0.251348
Series PFT (NPP 330)	0.033094	0.033094	0.033094	0.033094	0.033094	0.033094	0.033094	0.033094	0.033094	0.033094	0.033094	0.035429	0.399463
Series Q (NPP 331)	–	–	–	–	–	–	–	–	–	–	–	0.001195	0.001195
Series QF (NPP 333)	0.015544	0.016144	0.021807	0.023368	0.022224	0.024306	0.022703	0.020143	0.023951	0.024055	0.023660	0.021156	0.259061
Series QFT (NPP 334)	0.034578	0.034578	0.034578	0.034578	0.034578	0.034578	0.034578	0.034578	0.034578	0.034578	0.034578	0.037152	0.417510
Series QT (NPP 332)	–	–	–	–	–	–	–	–	–	–	–	0.001195	0.001195
Series T (NPP 418)	0.026636	0.026636	0.026636	0.026636	0.026636	0.026636	0.026636	0.026636	0.026636	0.026636	0.026636	0.027435	0.320431
ETF Series (NBND)	0.032080	0.028770	0.038180	0.006010	0.037740	0.040480	0.032890	0.035480	0.040400	0.042730	0.041450	0.046540	0.422750
NINEPOINT ENERGY FUND													
Series A (NPP 006)	–	–	–	–	–	–	–	–	–	–	–	0.381214	0.381214
Series D (NPP 314)	–	–	–	–	–	–	–	–	–	–	–	0.250435	0.250435
Series F (NPP 008)	–	–	–	–	–	–	–	–	–	–	–	0.445322	0.445322
ETF Series (NNRG)	–	–	–	–	–	–	–	–	–	–	–	0.586840	0.586840



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NINEPOINT DIVERSIFIED BOND CLASS (FUND CLOSED DECEMBER 2021)													
Series FT (NPP 227)	0.031019	0.031019	0.031019	0.031019	0.031019	0.031019	0.031019	0.031019	0.031019	0.031019	0.031019	0.031019	0.372228
Series PFT (NPP 266)	0.033812	0.033812	0.033812	0.033812	0.033812	0.033812	0.033812	0.033812	0.033812	0.033812	0.033812	0.033812	0.405744
Series PT (NPP 264)	0.033259	0.033259	0.033259	0.033259	0.033259	0.033259	0.033259	0.033259	0.033259	–	–	–	0.299331
Series QFT (NPP 270)	0.033609	0.033609	0.033609	0.033609	0.033609	0.033609	0.033609	0.033609	0.033609	0.033609	0.033609	0.033609	0.403308
Series QT (NPP 268)	0.033176	0.033176	0.033176	0.033176	0.033176	0.033176	0.033176	0.033176	0.033176	0.033176	0.033176	0.033176	0.398112
Series T (NPP 224)	0.028515	0.028515	0.028515	0.028515	0.028515	0.028515	0.028515	0.028515	0.028515	0.028515	0.028515	0.028515	0.342180
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND (FORMERLY, NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS)													
Series A (NPP 135)	0.033800	0.033800	0.033800	0.033800	0.033800	0.033800	0.033800	0.033800	0.033800	0.033800	0.033800	0.033800	0.405600
Series A1 (NPP 136)	0.033902	0.033902	0.033902	0.033902	0.033902	0.033902	0.033902	0.033902	0.033902	0.033902	0.033902	0.033902	0.406824
Series D (NPP 381)	0.031619	0.031619	0.031619	0.031619	0.031619	0.031619	0.031619	0.031619	0.031619	0.031619	0.031619	0.031619	0.379428
Series F (NPP 137)	0.035845	0.035845	0.035845	0.035845	0.035845	0.035845	0.035845	0.035845	0.035845	0.035845	0.035845	0.035845	0.430140
Series F1 (NPP 380)	0.038257	0.038257	0.038257	0.038257	0.038257	0.038257	0.038257	0.038257	0.038257	0.038257	0.038257	0.038257	0.459084
NINEPOINT RESOURCES FUND (FORMERLY, NINEPOINT RESOURCE CLASS)													
Series A (NPP 860)	–	–	–	–	–	–	–	–	–	–	–	0.002874	0.002874
Series D (NPP 863)	–	–	–	–	–	–	–	–	–	–	–	0.004390	0.004390
Series F (NPP 864)	–	–	–	–	–	–	–	–	–	–	–	0.004417	0.004417
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX FUND (FORMERLY, NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX CLASS)													
Series A (NPP 851)	–	–	–	–	–	–	–	–	–	–	–	0.124415	0.124415
Series D (NPP 852)	–	–	–	–	–	–	–	–	–	–	–	0.136794	0.136794

¹ Ninepoint Monroe U.S. Private Debt Fund and Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged distribute on a quarterly basis.

² The December 2021 distribution of Ninepoint Diversified Bond Fund consists of distributions paid on December 10, 2021 and December 31, 2021.

³ December distributions may include regular, monthly distributions (fixed or variable), and/or annual distributions. Please note that distribution factors (breakdown between income, capital gains and return of capital) can only be calculated when a fund has reached its year-end. Distribution information should not be relied upon for income tax reporting purposes as this is only a component of total distributions for the year. For accurate distribution amounts for the purpose of filing an income tax return, please refer to the appropriate T3/T5 slips for that particular taxation year.

	SERIES A	SERIES D	SERIES F	SERIES FT	SERIES I	SERIES PF	SERIES PFT	SERIES Q	SERIES QF	SERIES QFT	SERIES QT	SERIES T	ETF SERIES
December 10, 2021	0.009655	0.016179	0.017585	0.030164	0.025041	0.015225	0.033094	–	0.018568	0.034578	–	0.026636	0.042090
December 31, 2021	0.000958	0.002339	0.002556	0.002079	–	0.002813	0.002335	0.001195	0.002588	0.002574	0.001195	0.000799	0.004450
Total	0.010613	0.018518	0.020142	0.032243	0.025041	0.018037	0.035429	0.001195	0.021156	0.037152	0.001195	0.027435	0.046540

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The risks associated with investing in a Fund depend on the securities and assets in which the Fund invests, based upon the Fund's particular objectives. There is no assurance that any Fund will achieve its investment objective, and its net asset value, yield and investment return will fluctuate from time to time with market conditions. There is no guarantee that the full amount of your original investment in a Fund will be returned to you. The Funds are not insured by the Canada Deposit Insurance Corporation or any other government deposit insurer. Please read a Fund's prospectus or offering memorandum before investing.

Ninepoint Partners LP is the investment manager to the Ninepoint Funds (collectively, the "Funds"). Important information about these Funds, including their investment objectives and strategies, purchase options, and applicable management fees, performance fees (if any), and expenses, is contained in their prospectus or offering memorandum. Please read these documents carefully before investing. Commissions, trailing commissions, management fees, performance fees, other charges and expenses all may be associated with investing in the Funds. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication does not constitute an offer to sell or a solicitation to purchase securities of the Funds. The information contained herein does not constitute an offer or solicitation by anyone in the United States or in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation. Prospective investors who are not resident in Canada should contact their financial advisor to determine whether securities of the Fund may be lawfully sold in their jurisdiction. The information provided is general in nature and is provided with the understanding that it may not be relied upon as, nor considered to be, the rendering of tax, legal, accounting or professional advice. Readers should consult with their own accountants and/or lawyers for advice on the specific circumstances before taking any action.

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