





# 2024 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 TOTAL <sup>2</sup>
<b>NINEPOINT ENERGY INCOME FUND</b>													
Series A (NPP 5501)	0.058166	0.058166	0.058166										0.174498
Series D (NPP 5503)	0.059547	0.059547	0.059547										0.178641
Series F (NPP 5502)	0.058687	0.058687	0.058687										0.176061
Series S (NPP 5505)	0.058746	0.058746	0.058746										0.176238
Series SF (NPP 5506)	0.059695	0.059695	0.059695										0.179085
Series ETF (NRGI)	0.118650	0.118650	0.118650										0.355950
<b>NINEPOINT FOCUSED GLOBAL DIVIDEND FUND</b>													
Series A (NPP 960)	0.035775	0.035775	0.035775										0.107325
Series A1 (NPP 962)	0.035946	0.035946	0.035946										0.107838
Series D (NPP 963)	0.034554	0.034554	0.034554										0.103662
Series F (NPP 964)	0.039273	0.039273	0.039273										0.117819
Series F1 (NPP 966)	0.041957	0.041957	0.041957										0.125871
Series I (NPP 965)	–	–	0.029167										0.029167
<b>NINEPOINT GLOBAL INFRASTRUCTURE FUND</b>													
Series A (NPP 355)	0.041746	0.041746	0.041746										0.125238
Series D (NPP 335)	0.041850	0.041850	0.041850										0.125550
Series F (NPP 356)	0.045621	0.045621	0.045621										0.136863
Series I (NPP 357)	–	–	0.037500										0.037500
<b>NINEPOINT GLOBAL REAL ESTATE FUND</b>													
Series A (NPP 131)	0.036649	0.036649	0.036649										0.109947
Series D (NPP 308)	0.030949	0.030949	0.030949										0.092847
Series F (NPP 132)	0.040735	0.040735	0.040735										0.122205
Series I (NPP 133)	–	–	0.037500										0.037500
Series T (NPP 120)	0.039747	0.039747	0.039747										0.119241
<b>NINEPOINT HIGH INTEREST SAVINGS FUND</b>													
Series A (NPP 019)	0.047671	0.040063	0.035297										0.123031
Series F (NPP 119)	0.045402	0.037810	0.041035										0.124247
ETF Series (NSAV)	0.148990	0.243910	0.229480										0.622380
<b>NINEPOINT RESOURCES FUND</b>													
Series A (NPP 860)	–	–	–										0.000000
Series D (NPP 863)	–	–	–										0.000000
Series F (NPP 864)	–	–	–										0.000000
<b>NINEPOINT TARGET INCOME FUND</b>													
Series A (NPP 5001)	0.049154	0.049154	0.049154										0.147462
Series F (NPP 5002)	0.050018	0.050018	0.050018										0.150054
Series I (NPP 5003)	–	–	0.050000										0.050000
Series S (NPP 5004)	0.049669	0.049669	0.049669										0.149007
Series SF (NPP 5005)	0.050522	0.050522	0.050522										0.151566
ETF Series (TIF)	0.100680	0.100680	0.100680										0.302040
<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND</b>													
Series F (NPP 905) - USD	–	–											0.000000
Series F (NPP 907) - CAD	–	–											0.000000
<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED</b>													
Series F (NPP 925) - CAD	–	–											0.000000

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



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<b>NINEPOINT-TEC PRIVATE CREDIT FUND</b>													
Class A (NPP 566)	–	–											0.000000
Class A1 (NPP 761)	–	–											0.000000
Class D (NPP 763)	–	–											0.000000
Class E (NPP 765)													0.000000
Class F (NPP 567)	–	–											0.000000
Class F1 (NPP 762)	–	–											0.000000
Class FD (NPP 764)	–	–											0.000000
Class FT (NPP 769)	–	–											0.000000
Class T (NPP 781)													0.000000
Class I (NPP 568)													0.000000
<b>NINEPOINT-TEC PRIVATE CREDIT FUND II</b>													
Class A (NPP 1011)	0.028477	0.011982											0.040459
Class A1 (NPP 1014)	0.027739	0.013293											0.041032
Class D (NPP 1015)	0.027546	0.013404											0.040950
Class E (NPP 1016)	0.056157	0.011549											0.067706
Class F (NPP 1012)	0.036250	0.001724											0.037974
Class F1 (NPP 1017)	0.035218	0.003132											0.038350
Class FD (NPP 1018)	0.035444	0.003107											0.038551
Class FT (NPP 1019)	0.050097	0.050097											0.100194
Class T (NPP 1021)	0.048275	0.048275											0.096550

<sup>2</sup> 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.

**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.

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. Please refer to the prospectus or offering memorandum of each Fund for the details of the Fund's distribution policy.