



## 2019 Tax Slip Information Notice

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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*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed By</b>	<b>Issued By</b>
T3	See Appendix A	March 16, 2020	NPP

### *Corporate Class Funds*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed By</b>	<b>Issued By</b>
T5	See Appendix A	March 2, 2020	NPP

### *Limited Partnerships*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed By</b>	<b>Issued By</b>
T5013	See Appendix A	March 9, 2020	NPP

### *Alternative Strategies*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed By</b>	<b>Issued By</b>
T3	See Appendix A	March 16, 2020	NPP

### *Flow-Through Limited Partnerships*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Information supplied by NPP to Brokers by</b>	<b>Issued By</b>
T5013	See Appendix A	March 9, 2020	Clients’ Brokers



## Appendix A

<b>Mutual Funds</b>
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 Core Bond Fund
<b>Corporate Class Funds</b>
Ninepoint Diversified Bond Class
Ninepoint Enhanced Equity Class
Ninepoint Resource Class
Ninepoint Silver Equities Class
Ninepoint Enhanced U.S. Equity Class
Ninepoint Focused Global Dividend Class
<b>Flow-Through Limited Partnerships</b>
Ninepoint 2017 Flow-Through LP
Ninepoint 2017-II Flow-Through LP
Ninepoint 2018 Flow-Through LP
Ninepoint 2018-II Flow-Through LP
Ninepoint 2019 Flow-Through LP
Ninepoint 2019 Short Duration Flow-Through LP
<b>Alternative Strategies</b>
Ninepoint Enhanced Long Short Equity RSP Fund
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
<b>Limited Partnerships</b>
Ninepoint Enhanced Long Short Equity Fund LP