

2019 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 TOTAL
NINEPOINT ENHANCED EQUITY CLASS													
Series A (NPP430)	–	–	–	–	–	–	–	–	–	–	–	0.159331	0.159331
Series A1 (NPP434)	–	–	–	–	–	–	–	–	–	–	–	0.160548	0.160548
Series D (NPP 469)	–	–	–	–	–	–	–	–	–	–	–	0.137622	0.137622
Series F (NPP435)	–	–	–	–	–	–	–	–	–	–	–	0.174051	0.174051
Series F1 (NPP 436)	–	–	–	–	–	–	–	–	–	–	–	0.174826	0.174826
Series FT (NPP 446)	0.036051	0.036051	0.036051	0.036051	0.036051	0.036051	0.036051	0.036051	0.036051	0.036051	0.036051	0.138794	0.535355
Series I (NPP437)	–	–	–	–	–	–	–	–	–	–	–	0.189872	0.189872
Series T (NPP 445)	0.033982	0.033982	0.033982	0.033982	0.033982	0.033982	0.033982	0.033982	0.033982	0.033982	0.033982	0.129741	0.503543
NINEPOINT ENHANCED U.S. EQUITY CLASS													
Series A (NPP 390) USD	–	–	–	–	–	–	–	–	–	–	–	0.021353	0.021353
Series AH (NPP 410) CAD	–	–	–	–	–	–	–	–	–	–	–	0.027552	0.027552
Series F (NPP 391) USD	–	–	–	–	–	–	–	–	–	–	–	0.022446	0.022446
Series FH (NPP 412) CAD	–	–	–	–	–	–	–	–	–	–	–	0.029167	0.029167
Series FT (NPP 394) USD	0.039925	0.039925	0.039925	0.039925	0.039925	0.039925	0.039925	0.039925	0.039925	0.039925	0.039925	0.057314	0.496489
Series T (NPP 395) USD	0.038174	0.038174	0.038174	0.038174	0.038174	0.038174	0.038174	0.038174	0.038174	0.038174	0.038174	0.054524	0.474438
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS													
Series A (NPP 135)	0.028354	0.028354	0.028354	0.028354	0.028354	0.028354	0.028354	0.028354	0.028354	0.028354	0.028354	0.071219	0.383113
Series A1 (NPP 136)	0.028411	0.028411	0.028411	0.028411	0.028411	0.028411	0.028411	0.028411	0.028411	0.028411	0.028411	0.071381	0.383902
Series D (NPP 381)	0.026238	0.026238	0.026238	0.026238	0.026238	0.026238	0.026238	0.026238	0.026238	0.026238	0.026238	0.066118	0.354736
Series F (NPP 137)	0.029384	0.029384	0.029384	0.029384	0.029384	0.029384	0.029384	0.029384	0.029384	0.029384	0.029384	0.074318	0.397542
Series F1 (NPP 380)	0.031338	0.031338	0.031338	0.031338	0.031338	0.031338	0.031338	0.031338	0.031338	0.031338	0.031338	0.079278	0.423996
Series PF (NPP 141)	0.030209	0.030209	0.030209	0.030209	–	–	–	–	–	–	–	–	0.120836
NINEPOINT FOCUSED U.S. DIVIDEND CLASS (FUND CLOSED JUNE 2019)													
Series A (NPP 170)	0.028236	0.028236	0.028236	0.028236	0.028236	–	–	–	–	–	–	–	0.141180
Series A1 (NPP 171)	0.028266	0.028266	0.028266	0.028266	0.028266	–	–	–	–	–	–	–	0.141330
Series D (NPP 681)	0.026567	0.026567	0.026567	0.026567	0.026567	–	–	–	–	–	–	–	0.132835
Series F (NPP 172)	0.029246	0.029246	0.029246	0.029246	0.029246	–	–	–	–	–	–	–	0.146230
Series F1 (NPP 680)	0.029956	0.029956	0.029956	0.029956	0.029956	–	–	–	–	–	–	–	0.149780
NINEPOINT REAL ASSET CLASS (FUND CLOSED MARCH 2019)													
Series A (NPP 259)	0.020124	0.020124	–	–	–	–	–	–	–	–	–	–	0.040248
Series F (NPP 261)	0.021156	0.021156	–	–	–	–	–	–	–	–	–	–	0.042312
NINEPOINT SILVER EQUITIES CLASS													
Series A (NPP 421)	–	–	–	–	–	–	–	–	–	–	–	0.016030	0.016030
Series D (NPP 419)	–	–	–	–	–	–	–	–	–	–	–	0.029238	0.029238
Series F (NPP 423)	–	–	–	–	–	–	–	–	–	–	–	0.017321	0.017321

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¹ Ninepoint Monroe U.S. Private Debt Fund distributes on a quarterly basis.

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