



## 2021 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/Posted for Brokers by</b>	<b>Issued by</b>
T3	See Appendix A	March 16, 2022	NPP
T3 – ETF Series	See Appendix A	March 1, 2022	Clients’ Broker

### *Exchange Traded Funds*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed/Posted for Brokers by</b>	<b>Issued by</b>
T3	See Appendix A	March 1, 2022	Clients’ Broker

### *Corporate Class Funds*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed/Posted for Brokers by</b>	<b>Issued by</b>
T5	See Appendix A	March 1, 2022	NPP
T5 – ETF Series	See Appendix A	February 7, 2022	Clients’ Broker

### *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, 2022	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 1, 2022	Clients’ Brokers



**Appendix A**

<b>Mutual Funds</b>
Ninepoint Gold and Precious Minerals Fund*
Ninepoint Energy Fund*
Ninepoint International Small Cap Fund
Ninepoint Diversified Bond Fund*
Ninepoint High Interest Savings 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
Ninepoint Alternative Credit Opportunities Fund*
Ninepoint Convertible Securities Fund
Ninepoint Risk Advantaged US Equity Index Fund
Ninepoint Resource Fund
Ninepoint Silver Equities Fund*
Ninepoint Return Advantaged US Equity Index Fund
Ninepoint Focused Global Dividend Fund
<b>Exchange Traded Funds</b>
Ninepoint Bitcoin ETF
<b>Corporate Class Funds</b>
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
<b>Flow-Through Limited Partnerships</b>
Ninepoint 2019 Flow-Through LP
Ninepoint 2019 Short Duration Flow-Through LP
Ninepoint 2020 Flow-Through LP
Ninepoint 2020 Short Duration Flow-Through LP
Ninepoint 2021 Flow-Through LP
Ninepoint 2021 Short Duration Flow-Through LP
<b>Alternative Strategies</b>
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