



2024 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 TOTAL ²
CANADIAN LARGE CAP LEADERS SPLIT CORP.¹													
Class A (NPS)	–	–	0.125000	0.125000									0.250000
Preferred Shares (NPS.PR.A)	–	–	0.079480	–									0.079480
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND													
Class A (NPP 930)	0.038521	0.038010	0.043310	0.042400									0.162241
Class F (NPP 931)	0.042009	0.041538	0.046079	0.045963									0.175589
Class I (NPP 933)	–	–	0.015213	0.033491									0.048704
ETF Series (NACO)	0.086560	0.085140	0.078610	0.093230									0.343540
NINEPOINT ALTERNATIVE INCOME FUND													
Class A (NPP 630)	0.055363	0.028188	0.060344										0.143895
Class F (NPP 631)	0.058814	0.031232	0.063794										0.153840
Class FT (NPP 634)	0.040000	0.040000	0.040000										0.120000
Class I (NPP 632)	0.058510	0.031331	0.063403										0.153244
Class T (NPP 633)	0.039671	0.039671	0.039671										0.119013
NINEPOINT CANADIAN SENIOR DEBT FUND													
Series A (NPP 800)	–	–	0.034306										0.034306
Series F (NPP 801)	–	–	0.074327										0.074327
Series F1 (NPP 841)	–	–	0.064919										0.064919
Series I (NPP 824)	–	–	0.132327										0.132327
Series S (NPP 825)	–	–	0.100050										0.100050
NINEPOINT CAPITAL APPRECIATION FUND													
Series A (NPP 1032)	–	–	0.041667	0.041667									0.083334
Series F (NPP 1033)	–	–	0.041667	0.041667									0.083334
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Class A (NPP 506)	0.043200	0.058225	0.041050	0.046588									0.189063
Class B (NPP 509)	0.038938	0.053743	0.036436	0.041524									0.170641
Class F (NPP 507)	0.045950	0.059334	0.041765	0.041916									0.188965
Class I (NPP 508)	0.054167	0.058839	0.038777	0.046670									0.198453
NINEPOINT DIVERSIFIED BOND FUND													
Series A (NPP 018)	0.020499	0.018874	0.018052	0.019739									0.077164
Series D (NPP 621)	0.026248	0.025545	0.023572	0.025321									0.100686
Series F (NPP 118)	0.029308	0.028541	0.026442	0.028155									0.112446
Series I (NPP 218)	–	–	0.004416	0.019013									0.023429
Series FT (NPP 619)	0.025393	0.025393	0.025393	0.025393									0.101572
Series PF (NPP 329)	0.031238	0.027420	0.026792	0.027819									0.113269
Series PFT (NPP 330)	0.027956	0.027956	0.027956	0.027956									0.111824
Series QF (NPP 333)	0.030378	0.027625	0.025105	0.026815									0.109923
Series QFT (NPP 334)	0.029295	0.029295	0.029295	0.029295									0.117180
Series QT (NPP 332)	0.028844	0.028844	0.028844	0.028844									0.115376
Series T (NPP 418)	0.021770	0.021770	0.021770	0.021770									0.087080
ETF Series (NBND)	0.051860	0.049180	0.046620	0.049650									0.197310

¹ Canadian Large Cap Leaders Split Corp. - Preferred Shares distributes on a quarterly basis.



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NINEPOINT ENERGY INCOME FUND													
Series A (NPP 5501)	0.058166	0.058166	0.058166	0.058166									0.232664
Series D (NPP 5503)	0.059547	0.059547	0.059547	0.059547									0.238188
Series F (NPP 5502)	0.058687	0.058687	0.058687	0.058687									0.234748
Series S (NPP 5505)	0.058746	0.058746	0.058746	0.058746									0.234984
Series SF (NPP 5506)	0.059695	0.059695	0.059695	0.059695									0.238780
Series ETF (NRGI)	0.118650	0.118650	0.118650	0.118650									0.474600
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND													
Series A (NPP 960)	0.035775	0.035775	0.035775	0.035775									0.143100
Series A1 (NPP 962)	0.035946	0.035946	0.035946	0.035946									0.143784
Series D (NPP 963)	0.034554	0.034554	0.034554	0.034554									0.138216
Series F (NPP 964)	0.039273	0.039273	0.039273	0.039273									0.157092
Series F1 (NPP 966)	0.041957	0.041957	0.041957	0.041957									0.167828
Series I (NPP 965)	–	–	0.029167	0.029167									0.058334
NINEPOINT GLOBAL INFRASTRUCTURE FUND													
Series A (NPP 355)	0.041746	0.041746	0.041746	0.041746									0.166984
Series D (NPP 335)	0.041850	0.041850	0.041850	0.041850									0.167400
Series F (NPP 356)	0.045621	0.045621	0.045621	0.045621									0.182484
Series I (NPP 357)	–	–	0.037500	0.037500									0.075000
NINEPOINT GLOBAL REAL ESTATE FUND													
Series A (NPP 131)	0.036649	0.036649	0.036649	0.036649									0.146596
Series D (NPP 308)	0.030949	0.030949	0.030949	0.030949									0.123796
Series F (NPP 132)	0.040735	0.040735	0.040735	0.040735									0.162940
Series I (NPP 133)	–	–	0.037500	0.037500									0.075000
Series T (NPP 120)	0.039747	0.039747	0.039747	0.039747									0.158988
NINEPOINT HIGH INTEREST SAVINGS FUND													
Series A (NPP 019)	0.047671	0.040063	0.035297	0.036069									0.159100
Series F (NPP 119)	0.045402	0.037810	0.041035	0.040069									0.164316
ETF Series (NSAV)	0.148990	0.243910	0.229480	0.170020									0.792400
NINEPOINT TARGET INCOME FUND													
Series A (NPP 5001)	0.049154	0.049154	0.049154	0.049154									0.196616
Series F (NPP 5002)	0.050018	0.050018	0.050018	0.050018									0.200072
Series I (NPP 5003)	–	–	0.050000	0.050000									0.100000
Series S (NPP 5004)	0.049669	0.049669	0.049669	0.049669									0.198676
Series SF (NPP 5005)	0.050522	0.050522	0.050522	0.050522									0.202088
ETF Series (TIF)	0.100680	0.100680	0.100680	0.100680									0.402720
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND²													
Series F (NPP 905) - USD	–	–											0.000000
Series F (NPP 907) - CAD	–	–											0.000000
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED²													
Series F (NPP 925) - CAD	–	–											0.000000

² 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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NINEPOINT-TEC PRIVATE CREDIT FUND II													
Class A (NPP 1011)	0.028477	0.011982	0.045147										0.085606
Class A1 (NPP 1014)	0.027739	0.013293	0.040969										0.082001
Class D (NPP 1015)	0.027546	0.013404	0.041106										0.082056
Class E (NPP 1016)	0.056157	0.011549	0.062993										0.130699
Class F (NPP 1012)	0.036250	0.001724	0.077208										0.115182
Class F1 (NPP 1017)	0.035218	0.003132	0.072455										0.110805
Class FD (NPP 1018)	0.035444	0.003107	0.073222										0.111773
Class FT (NPP 1019)	0.050097	0.050097	0.050097										0.150291
Class T (NPP 1021)	0.048275	0.048275	0.048275										0.144825

³ 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.

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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.