



Ninepoint Gold and Precious Minerals Fund

INTERIM MANAGEMENT REPORT OF FUND PERFORMANCE

JUNE 30

2021

The interim management report of fund performance is an analysis and explanation that is designed to complement and supplement an investment fund's financial statements. This report contains financial highlights but does not contain the complete interim financial statements of the investment fund. You can get a copy of the interim financial statements at your request, and at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or SEDAR at www.sedar.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1. Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure.

Management Discussion of Fund Performance

Investment Objective and Strategies

The objective of the Ninepoint Gold and Precious Minerals Fund (the “Fund”) is to provide long-term capital growth. In order to achieve its investment objective, the Fund invests primarily in gold, gold certificates, precious metals and minerals, certificates relating to such metals and minerals and/or in equity securities of companies that are directly or indirectly involved in the exploration, mining, production or distribution of gold and other precious metals and minerals.

As part of its investment strategy, the Fund may:

- temporarily invest in cash or cash equivalent securities as a defensive strategy or other reasons;
- invest in gold, silver, palladium and platinum in the forms of bullion, coins and storage receipts and certificates relating to such minerals and metals;
- deviate from standard investment restrictions as it has obtained exemptive relief that permits the Fund to invest more than 10% of its net asset value, taken at the market value at the time of investment, directly in gold bullion or permitted gold certificates;
- engage in short selling in a manner that is consistent with the Fund’s investment objective and as permitted by securities regulations;
- invest in exchange-traded funds (ETFs) as permitted by securities regulations;
- engage in securities lending as permitted by securities regulations; and
- use derivative instruments, such as options, futures, forward contracts and swaps, for both hedging and non-hedging strategies in a manner that is consistent with the Fund’s investment objective and as permitted by securities regulations.

Sprott Asset Management LP is the subadvisor for the Fund.

Risks

The risks of investing in the Fund are described in the Fund’s simplified prospectus. This Fund is suitable for those investors who want exposure to the capital appreciation potential of gold and precious metals and minerals and equity securities of companies that are involved in the exploration, mining, production or distribution of gold and precious metals and minerals. This Fund is suitable for investors with a high tolerance for risk and have a long-term investment horizon.

Results of Operations and Recent Developments

The Fund, Series A returned -11.8% in the first half of 2021, while its benchmark, the S&P/TSX Global Gold Total Return Index, returned -5.4%.

During the first half of the year, we saw demand for gold and silver bounce back as economic re-openings prompted jewelers to restock their shelves. We also began to see central banks resume their gold buying.

Investors and economists alike have been focusing on the details of every economic release. Inflation has emerged as an area of concern around the world. Concurrently, rates on both the long and the short end of the yield curve have remained low as central banks continue their ultra-loose monetary policies. A combination of low nominal rates and high inflation and the resulting negative interest rates will continue to provide a high level of unease to fixed income investors.

The Fund was fully invested during the period with an emphasis on companies with the ability to generate free cash flow and grow resources. Participation in private equity placements and secondary equity issuance contributed to the Fund’s performance. The fund suffered losses in the first half of 2021. The primary contributor to the negative performance was the decline in the prices of gold and silver. There was also a marked shift away from small and mid-tier precious metal companies by generalists and broader resource investors. This development along with the decline in the prices of gold and silver negatively impacted the Fund’s performance in the first half.

At the individual security level, top contributors to the Fund’s performance included Victoria Gold Corp., Gogold Resources Inc. and Aya Gold & Silver Inc.

Victoria Gold is a Canadian gold producer based in the Yukon. Its Eagle gold mine is the newest mine and largest gold mine in Yukon history. The mine produces ore from a conventional open pit operation with an in-valley heap leach and has been ramping up production, which benefitted the share price during the period.

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GoGold is a Canadian-based silver and gold producer with projects in Mexico. The company's Los Ricos property is located in Jalisco state and is split into two projects: the Los Ricos South project and the Los Ricos North project, which are approximately 25km apart. An initial 43-101 compliant mineral resource estimate on the Los Ricos South project was announced on July 29, 2020, and a Preliminary Economic Assessment ("PEA") was announced on January 20, 2021, which gave a base case NPV of \$295 Million. GoGold's Parral operation is an agglomerated heap leach facility which is processing historic tailings which are located in the city of Parral.

Aya is a Canadian-based silver producer with its flagship Zgounder silver mine in Morocco. Aya also has exploration properties located along the prolific Anti-Atlas belt that is host to Zgounder and Managem's Imiter Mine. Zgounder commenced commercial production in January 2019, then the company underwent a change of management in May 2020 in order to accelerate exploration and development of the mine.

Top individual detractors from the Fund's performance included Northern Star Resources Ltd and PureGold.

Northern Star is an Australian-based gold producer with world-class projects located in low sovereign risk regions of Australia and North America. Northern Star has a portfolio of low-cost, high-grade underground gold mines and has been investing in its asset base through strategic acquisitions, most recently by combining with Saracen Mineral Holdings Limited, another Australian gold producer.

PureGold is one of Canada's newest gold producers and has recently commissioned its PureGold mine located in Red Lake. The company is focused on ramping up production after encountering start-up operational issues in the first half of 2021. PureGold implemented a number of initiatives in order to resolve the issues and to accelerate access to higher grade ore.

The Fund's total net asset value decreased by 15.5% during the period, from \$179.9 million as at December 31, 2020 to \$152.0 million as at June 30, 2021. This change was due to net realized gains on investments of \$16.7 million, offset by net redemptions of \$7.1 million and unrealized losses on investments of \$36.5 million.

Related Party Transactions

MANAGEMENT FEES

The Fund pays a management fee to the Manager at an annual rate of 2.50% for Series A units, 1.50% for Series D, Series F and ETF Series units, 1.15% for Series QF, and as negotiated by the unitholders of Series I. Effective April 30, 2021, the management rate of Series D shares was reduced from 2.00% to 1.50%. The management fee is calculated and accrued daily and is paid monthly based on the average net asset value of that series of the Fund. For the period ended June 30, 2021, the Fund incurred management fees of \$1,933,535 (including taxes). The breakdown of the services received in consideration of the management fees, as a percentage of management fees, is as follows:

	Portfolio Advisory	Trailing Commissions
Ninepoint Gold and Precious Minerals Fund – Series A	60%	40%
Ninepoint Gold and Precious Minerals Fund – Series D	84%	16%
Ninepoint Gold and Precious Minerals Fund – Series F	100%	-
Ninepoint Gold and Precious Minerals Fund – Series QF	100%	-
Ninepoint Gold and Precious Minerals Fund – ETF Series	100%	-

Out of the management fees that the Manager received from the Fund, the Manager paid trailer commissions of \$100,295 during the period ended June 30, 2021, to Sightline Wealth Management, an affiliate of the Manager.

INCENTIVE FEES

The Fund also pays the Manager an annual incentive fee, equal to a percentage of the average net asset value of the applicable Series of the Fund. Such percentage will be equal to 10% of the difference by which the return in net asset value per unit of the applicable Series from January 1 to December 31 exceeds the percentage return of the S&P/TSX Global Gold Total Return Index for the same period. If the performance of a Series of the Fund in any year is less than the performance of the Index (the "Deficiency"), then no incentive fee will be payable until the performance of the applicable Series, on a cumulative basis, has exceeded the amount of the Deficiency. For the period ended June 30, 2021, the Fund did not accrue any incentive fees.

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OPERATING EXPENSES

The Fund pays its own operating expenses, which include, but are not limited to, audit, legal, custodial, trustee, filing and administrative expenses as well as unitholder reporting costs. The Manager pays certain of these expenses on behalf of the Fund and then is reimbursed by the Fund. At its sole discretion, the Manager may waive or absorb a portion of the operating expenses of certain Funds. Amounts waived or absorbed by the Manager are reported in the Statements of Comprehensive Income. Waivers or absorptions are at the Manager's discretion and can be terminated at any time without notice. For the period ended June 30, 2021, the Manager did not absorb any expenses.

OTHER RELATED PARTY TRANSACTIONS

The Fund relied on the approval, positive recommendation or standing instruction from the Fund's Independent Review Committee with respect to any related party transactions.

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Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the period ended June 30, 2021 and each of the previous years ended December 31 shown, unless otherwise indicated.

The Fund's Net Assets per Unit¹

	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016
Series A	\$	\$	\$	\$	\$	\$
Net assets, beginning of period	61.20	39.99	32.22	36.27	35.63	23.48
Increase (decrease) from operations:						
Total revenue	0.54	0.42	0.40	0.39	0.24	0.15
Total expenses	(0.95)	(1.72)	(1.27)	(1.23)	(1.48)	(1.64)
Realized gains (losses) for the period	5.77	6.98	3.49	(0.17)	1.81	8.70
Unrealized gains (losses) for the period	(12.71)	15.38	4.76	(3.28)	0.10	5.08
Total increase (decrease) from operations²	(7.35)	21.06	7.38	(4.29)	0.67	12.29
Distributions:						
Total annual distributions³	–	–	–	–	–	–
Net assets, end of period	54.00	61.20	39.99	32.22	36.27	35.63

	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018 ⁴
Series D	\$	\$	\$	\$
Net assets, beginning of period	18.04	11.84	9.49	10.00
Increase (decrease) from operations:				
Total revenue	0.16	0.12	0.10	0.04
Total expenses	(0.22)	(0.59)	(0.33)	(0.17)
Realized gains (losses) for the period	1.70	2.11	1.13	(0.21)
Unrealized gains (losses) for the period	(3.46)	5.06	0.07	1.63
Total increase (decrease) from operations²	(1.82)	6.70	0.97	1.29
Distributions:				
Total annual distributions³	–	–	–	–
Net assets, end of period	15.98	18.04	11.84	9.49

	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016
Series F	\$	\$	\$	\$	\$	\$
Net assets, beginning of period	70.51	45.55	36.31	40.43	39.30	25.62
Increase (decrease) from operations:						
Total revenue	0.62	0.50	0.45	0.41	0.16	0.16
Total expenses	(0.73)	(1.35)	(0.99)	(0.91)	(1.07)	(1.16)
Realized gains (losses) for the period	6.64	7.34	3.62	(0.12)	1.92	9.30
Unrealized gains (losses) for the period	(14.67)	15.46	5.07	(3.66)	(0.88)	2.85
Total increase (decrease) from operations²	(8.14)	21.95	8.15	(4.28)	0.13	11.15
Distributions:						
Total annual distributions³	–	–	–	–	–	–
Net assets, end of period	62.55	70.51	45.55	36.31	40.43	39.30

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	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019 ⁵	Dec 31, 2018 ⁵	Dec 31, 2017	Dec 31, 2016
	\$	\$	\$	\$	\$	\$
Series I						
Net assets, beginning of period	–	–	5.50	6.02	5.81	3.70
Increase (decrease) from operations:						
Total revenue	–	–	0.05	0.07	0.03	0.02
Total expenses	–	–	(0.06)	(0.03)	(0.05)	(0.05)
Realized gains (losses) for the period	–	–	0.12	(0.01)	0.30	1.49
Unrealized gains (losses) for the period	–	–	0.14	(0.67)	(0.23)	(0.04)
Total increase (decrease) from operations²	–	–	0.25	(0.64)	0.05	1.42
Distributions:						
Total annual distributions³	–	–	–	–	–	–
Net assets, end of period	–	–	–	5.50	6.02	5.81

	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018 ⁴
	\$	\$	\$	\$
Series QF				
Net assets, beginning of period	20.27	13.37	10.61	10.00
Increase (decrease) from operations:				
Total revenue	0.18	0.13	0.12	0.02
Total expenses	(0.18)	(0.77)	(0.24)	(0.03)
Realized gains (losses) for the period	1.88	2.63	1.16	(0.02)
Unrealized gains (losses) for the period	(4.09)	8.77	2.36	0.49
Total increase (decrease) from operations²	(2.21)	10.76	3.40	0.46
Distributions:				
Total annual distributions³	–	–	–	–
Net assets, end of period	18.01	20.27	13.37	10.61

	Jun 30, 2021	Dec 31, 2020 ⁶
	\$	\$
ETF Series		
Net assets, beginning of period	20.79	20.00
Increase (decrease) from operations:		
Total revenue	0.21	0.02
Total expenses	(0.22)	(0.25)
Realized gains (losses) for the period	2.05	0.01
Unrealized gains (losses) for the period	(4.49)	1.01
Total increase (decrease) from operations²	(2.45)	0.79
Distributions:		
Total annual distributions³	–	–
Net assets, end of period	18.44	20.79

1 This information is derived from the Fund's interim and audited annual financial statements.

2 The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period. Net assets and distributions are based on the actual number of units outstanding at the relevant time. This table is not intended to be a reconciliation of beginning to ending net assets per unit.

3 Distributions were reinvested in additional units of the Fund or paid in cash.

4 Information provided is for the period May 25, 2018 (first issuance) for Series D, and December 17, 2018 (first issuance) for Series QF, to December 31, 2018.

5 All outstanding Series I units were fully redeemed during the year ended December 31, 2019.

6 Information provided is for the period from November 18, 2020 (first issuance) to December 31, 2020 for ETF Series

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Ratios and Supplemental Data

Series A	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016
Total net asset value (000s) ¹	\$102,769	\$125,528	\$95,730	\$101,103	\$127,971	\$137,278
Number of units outstanding ¹	1,903,300	2,051,144	2,394,036	3,137,465	3,528,759	3,853,158
Management expense ratio ²	3.02%	3.05%	3.18%	3.19%	3.04%	2.96%
Management expense ratio before waivers or absorptions ²	3.02%	3.05%	3.18%	3.19%	3.04%	2.96%
Management expense ratio before incentive fees ²	3.02%	3.05%	3.18%	3.19%	3.04%	2.96%
Trading expense ratio ³	0.21%	0.24%	0.43%	0.46%	0.87%	1.08%
Portfolio turnover rate ⁴	28.14%	52.69%	68.21%	110.65%	142.90%	174.30%
Net asset value per unit ¹	\$54.00	\$61.20	\$39.99	\$32.22	\$36.27	\$35.63

Series D	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Total net asset value (000s) ¹	\$2,685	\$3,785	\$2,883	\$263
Number of units outstanding ¹	167,999	209,748	243,426	27,662
Management expense ratio ²	2.22%	3.62%	2.69%	2.75%
Management expense ratio before waivers or absorptions ²	2.22%	3.62%	2.69%	2.75%
Management expense ratio before incentive fees ²	2.22%	2.32%	2.69%	2.75%
Trading expense ratio ³	0.21%	0.24%	0.43%	0.46%
Portfolio turnover rate ⁴	28.14%	52.69%	68.21%	110.65%
Net asset value per unit ¹	\$15.98	\$18.04	\$11.84	\$9.49

Series F	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016
Total net asset value (000s) ¹	\$30,069	\$31,094	\$13,646	\$26,743	\$35,068	\$82,412
Number of units outstanding ¹	480,704	441,001	299,592	736,482	867,336	2,097,078
Management expense ratio ²	1.91%	1.94%	2.09%	2.11%	1.97%	1.89%
Management expense ratio before waivers or absorptions ²	1.91%	1.94%	2.09%	2.11%	1.97%	1.89%
Management expense ratio before incentive fees ²	1.91%	1.94%	2.09%	2.11%	1.97%	1.89%
Trading expense ratio ³	0.21%	0.24%	0.43%	0.46%	0.87%	1.08%
Portfolio turnover rate ⁴	28.14%	52.69%	68.21%	110.65%	142.90%	174.30%
Net asset value per unit ¹	\$62.55	\$70.51	\$45.55	\$36.31	\$40.43	\$39.30

Series I	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016
Total net asset value (000s) ¹	–	–	–	\$1,358	\$2,384	\$629
Number of units outstanding ¹	–	–	–	246,870	396,329	108,371
Management expense ratio ²	–	–	–	0.42%	0.61%	0.58%
Management expense ratio before waivers or absorptions ²	–	–	–	0.42%	0.61%	0.58%
Management expense ratio before incentive fees ²	–	–	–	0.42%	0.61%	0.58%
Trading expense ratio ³	–	–	–	0.46%	0.87%	1.08%
Portfolio turnover rate ⁴	–	–	–	110.65%	142.90%	174.30%
Net asset value per unit ¹	–	–	–	\$5.50	\$6.02	\$5.81

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Series QF	Jun 30, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Total net asset value (000s) ¹	\$14,640	\$15,336	\$9,863	\$16,299
Number of units outstanding ¹	812,869	756,686	737,600	1,535,899
Management expense ratio ²	1.57%	4.20%	1.69%	6.39%
Management expense ratio before waivers or absorptions ²	1.57%	4.20%	1.69%	6.39%
Management expense ratio before incentive fees ²	1.57%	1.64%	1.69%	6.39%
Trading expense ratio ³	0.21%	0.24%	0.43%	0.46%
Portfolio turnover rate ⁴	28.14%	52.69%	68.21%	110.65%
Net asset value per unit ¹	\$18.01	\$20.27	\$13.37	\$10.61

ETF Series	Jun 30, 2021	Dec 31, 2020 ⁵
Total net asset value (000s) ¹	\$1,844	\$4,158
Number of units outstanding ¹	100,000	200,000
Management expense ratio ⁵	1.94%	2.78%
Management expense ratio before waivers or absorptions	1.94%	2.78%
Management expense ratio before incentive fees ²	1.94%	1.98%
Trading expense ratio ³	0.21%	0.24%
Portfolio turnover rate ⁴	28.14%	52.69%
Net asset value per unit ¹	\$18.44	\$20.79

1 This information is provided as at June 30, 2021 and December 31 for the years shown prior to 2021.

2 Management expense ratio ("MER") is based on total expenses (including incentive fees, if any; excluding commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage of the daily average net asset value during the period. The Manager may waive or absorb a portion of the operating expenses of the Fund. Waivers and absorption can be terminated at any time.

3 The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period.

4 The Fund's portfolio turnover rate indicates how actively the Fund's portfolio adviser trades its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the Fund's portfolio turnover rate in a year, the greater the trading costs payable by the Fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of the Fund.

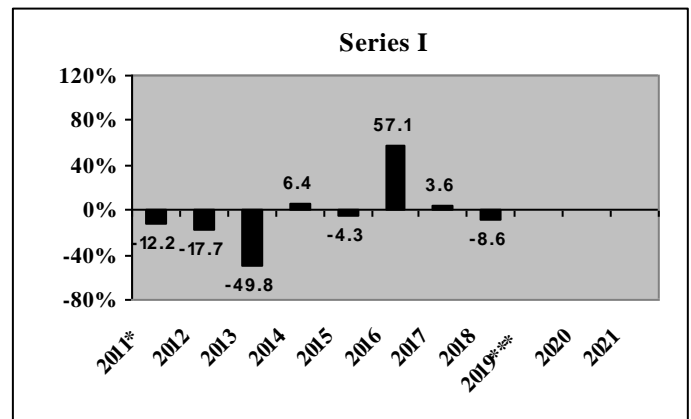
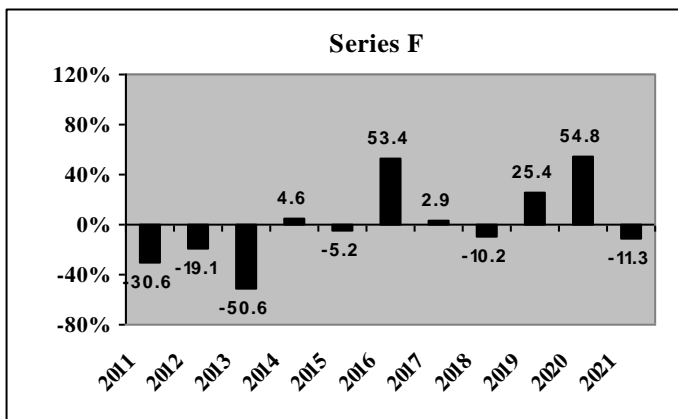
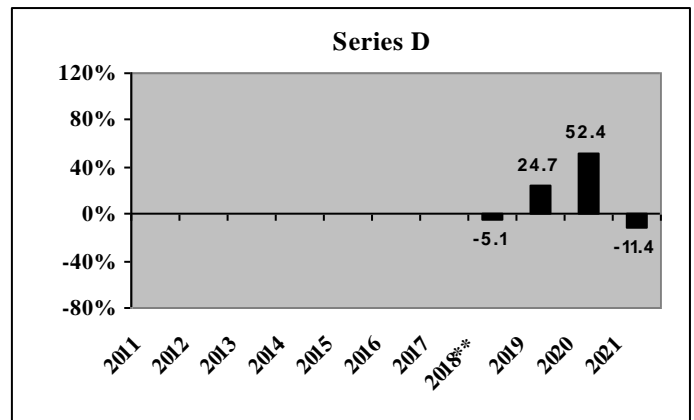
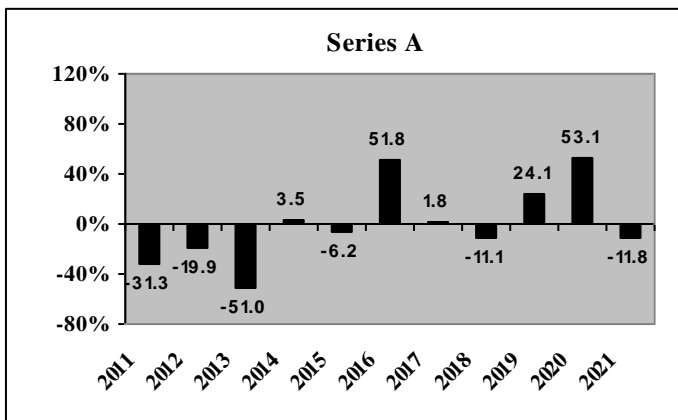
5 For ETF Series, MER is based on total expenses (including incentive fees, if any; excluding commissions and other portfolio transaction costs) for the stated period, other than incentive fees, is expressed as an annualized percentage of the daily average net asset value during the period. The MER with incentive fees annualized is 8.78% and the MER with incentive fees before waivers or absorption is 8.78%.

Past Performance

The indicated rates of return are the historical total returns including changes in unit values and assume reinvestment of all distributions in additional units of the relevant Series of the Fund. These returns do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that may reduce returns. Please note that past performance is not indicative of future performance. All rates of returns are calculated based on the Net Asset Value of the particular Series of the Fund.

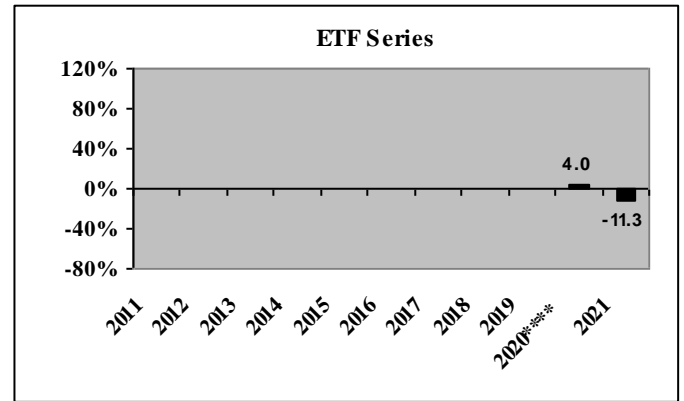
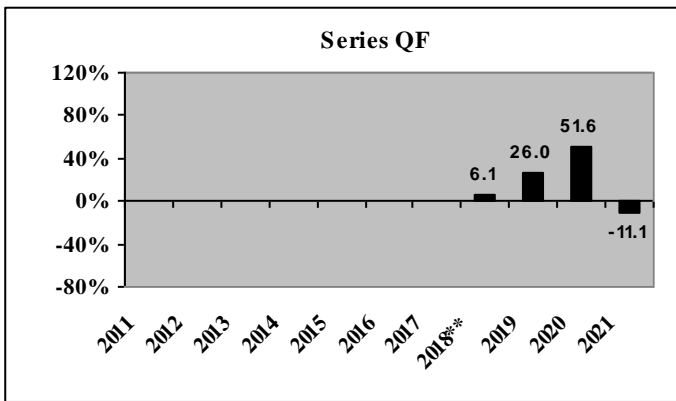
Year-by-Year Returns

The following chart indicates the performance of each Series of the Fund for the period ended June 30, 2021 and each of the previous years ended December 31 shown, unless otherwise indicated. The chart shows, in percentage terms, how much an investment made on the first day of each period would have grown or decreased by the last day of each period. Returns are not shown for a Series in any period in which there were zero outstanding shares as at the end of the year.



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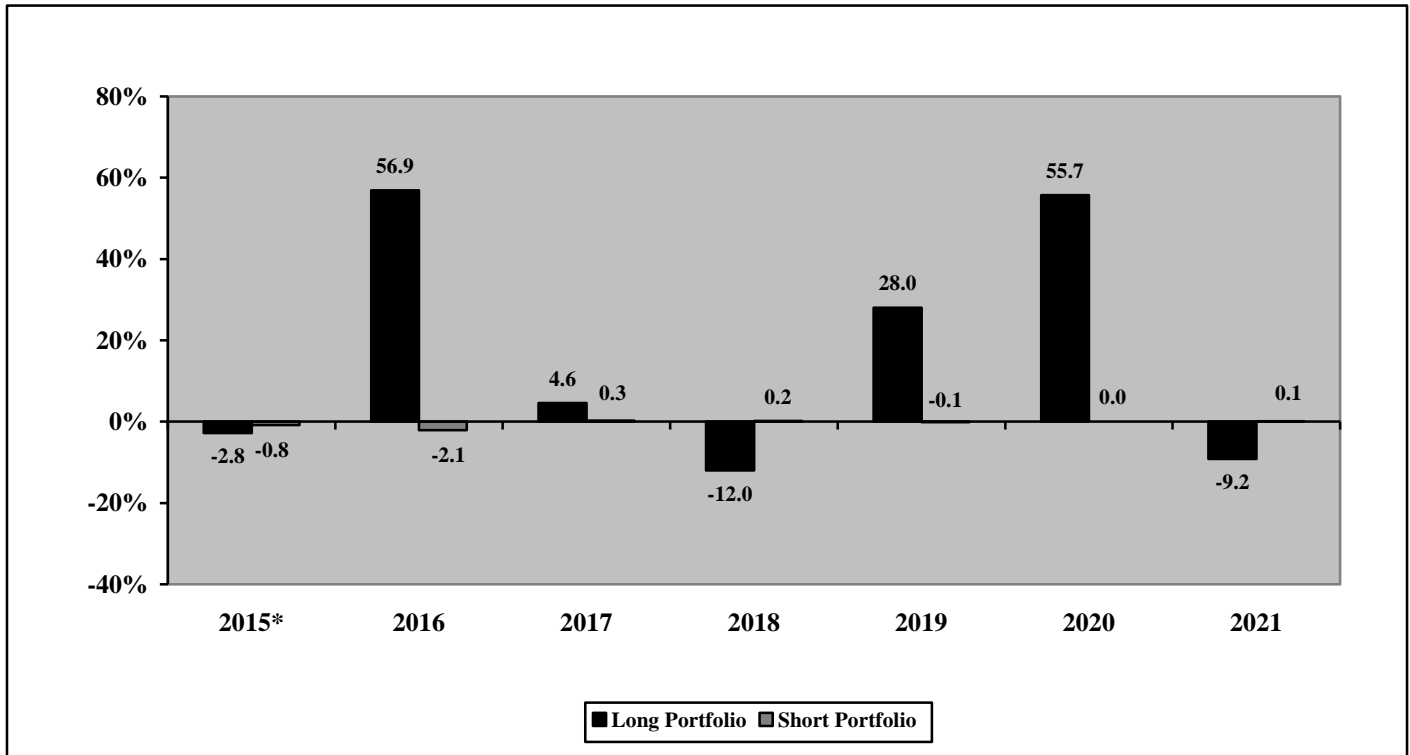
* Return from October 19, 2011 (first issuance) to December 31, 2011 for Series I (not annualized).
 ** Return from May 25, 2018 (first issuance) for Series D, and December 17, 2018 (first issuance) for Series QF, to December 31, 2018 (not annualized).
 *** All outstanding Series I units were fully redeemed during the year ended December 31, 2019.
 **** Return from November 18, 2020 (first issuance) to December 31, 2020 for ETF Series (not annualized).

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Long and Short Portfolio Returns

The following table illustrates the contribution to the return of the Fund by the long portfolio and the short portfolio of the Fund (before the impact of Fund expenses) for the period ended June 30, 2021 and each of the previous years ended December 31 shown, unless otherwise indicated. For the purposes of this disclosure, certain derivatives may be considered to be part of the short portfolio.



* The Fund did not hold short portfolio positions prior to 2015.

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Summary of Investment Portfolio

As at June 30, 2021

Portfolio Allocation

	% of Net Asset Value
Long Positions	
Gold	75.1
Silver	7.3
Precious Metals & Minerals	7.0
Diversified Metals & Mining	6.2
Silver Bullion	2.5
Oil & Gas	0.0
Total Long Positions	98.1
Cash	2.1
Other Net Liabilities	(0.2)
Total Net Asset Value	100.0

Top 25 Long Positions

Issuer	% of Net Asset Value
Endeavour Mining Corporation	6.3
Northern Star Resources Limited	5.6
Sibanye Stillwater Limited	4.7
Pan American Silver Corporation	4.2
SSR Mining Inc.	4.1
Kinross Gold Corporation	3.8
Ramelius Resources Limited	3.4
Wheaton Precious Metals Corporation	3.1
Gold Fields Limited	3.0
Victoria Gold Corporation	2.8
Dundee Precious Metals Inc.	2.8
Silver Lake Resources Limited	2.7
Marathon Gold Corporation	2.6
GoGold Resources Inc.	2.5
Westgold Resources Limited	2.5
Silver Bullion	2.5
Perseus Mining Limited	2.3
Alamos Gold Inc.	2.3
West African Resources Limited	2.2
OceanaGold Corporation	2.1
Cash	2.1
Silver Tiger Metals Inc.	1.9
Skeena Resources Limited	1.4
Aya Gold & Silver Inc.	1.4
Wesdome Gold Mines Limited	1.3
Total 25 long positions as a percentage of Net Asset Value	73.6

The fund held no short positions as at June 30, 2021.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at www.ninepoint.com. In addition, the simplified prospectus and other information about the underlying funds are available on the internet at www.ninepoint.com or www.sedar.com.

Corporate Information

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