



2018 Slip Tax Information Notice

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

Tax Form	Fund List	Mailed By	Issued By
T3	See Appendix A	March 15, 2019	NPP

Corporate Class Funds

Tax Form	Fund List	Mailed By	Issued By
T5	See Appendix A	March 1, 2019	NPP

Limited Partnerships

Tax Form	Fund List	Mailed By	Issued By
T5013	See Appendix A	March 15, 2019	NPP

Alternative Strategies

Tax Form	Fund List	Mailed By	Issued By
T3	See Appendix A	March 6, 2019	NPP

Closed Ended Fund/Flow-Through Limited Partnerships

Tax Form	Fund List	Information supplied by NPP to Brokers by	Issued By
T5013/T3	See Appendix A	March 8, 2019	Clients’ Brokers



Appendix A

Mutual Funds
Ninepoint Concentrated Canadian Equity Fund
Ninepoint Gold and Precious Minerals Fund
Ninepoint Energy Fund
Ninepoint International Small Cap Fund
Ninepoint Diversified Bond Fund
Ninepoint Short-Term Bond 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
Corporate Class Funds
Ninepoint Diversified Bond Class
Ninepoint Enhanced Equity Class
Ninepoint Resource Class
Ninepoint Short-Term Bond Class
Ninepoint Silver Equities Class
Ninepoint Enhanced Balanced Class
Ninepoint Real Asset Class
Ninepoint Enhanced U.S. Equity Class
Ninepoint Focused Global Dividend Class
Ninepoint Focused U.S. Dividend Class
Closed-End Funds/Flow-Through Limited Partnerships
Ninepoint 2016-II Flow-Through LP
Ninepoint 2017 Flow-Through LP
Ninepoint 2017-II Flow-Through LP
Ninepoint 2018 Flow-Through LP
Ninepoint 2018-II Flow-Through LP
Ninepoint Energy Opportunities Trust
Limited Partnerships
Ninepoint Hedge Fund LP
Ninepoint Hedge Fund LP II
Ninepoint Enhanced Long Short Equity Fund LP
Alternative Strategies
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