# 2019 DISTRIBUTIONS

($/unit or share)

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2019 TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NINEPOINT SHORT-TERM BOND FUND | | | | | | | | | | | | | |
| Series A (NPP 019) | 0.011391 | | | | | | | | | | | | 0.011391 |
| Series F (NPP 119) | 0.011256 | | | | | | | | | | | | 0.011256 |
| Series I (NPP 219) | 0.017893 | | | | | | | | | | | | 0.017893 |
| Series I1 (NPP 299) | 0.007726 | | | | | | | | | | | | 0.007726 |
| NINEPOINT DIVERSIFIED BOND FUND | | | | | | | | | | | | | |
| Series A (NPP 018) | 0.015050 | | | | | | | | | | | | 0.015050 |
| Series F (NPP 118) | 0.023790 | | | | | | | | | | | | 0.023790 |
| Series FT (NPP 619) | 0.029398 | | | | | | | | | | | | 0.029398 |
| Series I (NPP 218) | 0.032580 | | | | | | | | | | | | 0.032580 |
| Series P (NPP 327) | 0.015061 | | | | | | | | | | | | 0.015061 |
| Series PF (NPP 329) | 0.024112 | | | | | | | | | | | | 0.024112 |
| Series QF (NPP 333) | 0.024495 | | | | | | | | | | | | 0.024495 |
| Series QFT (NPP 334) | 0.032706 | | | | | | | | | | | | 0.032706 |
| Series T (NPP 418) | 0.026506 | | | | | | | | | | | | 0.026506 |
| NINEPOINT CORE BOND FUND | | | | | | | | | | | | | |
| Series I (NPP 834) | 0.027131 | | | | | | | | | | | | 0.027131 |
| Series FS (NPP 836) | 0.020192 | | | | | | | | | | | | 0.020192 |
| NINEPOINT ENHANCED BALANCED FUND | | | | | | | | | | | | | |
| Series FT (NPP 247) | 0.039587 | | | | | | | | | | | | 0.039587 |
| Series T (NPP 243) | 0.036052 | | | | | | | | | | | | 0.036052 |
| NINEPOINT GLOBAL INFRASTRUCTURE FUND | | | | | | | | | | | | | |
| Series A (NPP 355) | 0.035190 | | | | | | | | | | | | 0.035190 |
| Series F (NPP 356) | 0.036768 | | | | | | | | | | | | 0.036768 |
| Series I (NPP 357) | 0.032063 | | | | | | | | | | | | 0.032063 |
| NINEPOINT GLOBAL REAL ESTATE FUND | | | | | | | | | | | | | |
| Series A (NPP 131) | 0.040086 | | | | | | | | | | | | 0.040086 |
| Series F (NPP 132) | 0.041555 | | | | | | | | | | | | 0.041555 |
| Series I (NPP 133) | 0.041945 | | | | | | | | | | | | 0.041945 |
| Series T6 (NPP 120) | 0.046241 | | | | | | | | | | | | 0.046241 |
| Series FT6 (NPP 116) | 0.046781 | | | | | | | | | | | | 0.046781 |
| NINEPOINT CREDIT INCOME OPPORTUNITIES FUND | | | | | | | | | | | | | |
| Series A (NPP 506) | 0.033735 | | | | | | | | | | | | 0.033735 |
| Series B (NPP 509) | 0.029740 | | | | | | | | | | | | 0.029740 |
| Series F (NPP 507) | 0.035111 | | | | | | | | | | | | 0.035111 |
| Series I (NPP 508) | 0.043651 | | | | | | | | | | | | 0.043651 |
| Class I1 (NPP 530) | 0.037943 | | | | | | | | | | | | 0.037943 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NINEPOINT ALTERNATIVE INCOME FUND | | | | | | | | | | | | | |
| Series A (NPP 630) | — | | | | | | | | | | | | — |
| Series F (NPP 631) | — | | | | | | | | | | | | — |
| Class I (NPP 632) | — | | | | | | | | | | | | — |
| NINEPOINT-TEC PRIVATE CREDIT FUND | | | | | | | | | | | | | |
| Class A (NPP 566) | — | | | | | | | | | | | | — |
| Class A1 (NPP 761) | — | | | | | | | | | | | | — |
| Class D (NPP 763) | — | | | | | | | | | | | | — |
| Class E (NPP 765) | — | | | | | | | | | | | | — |
| Class F (NPP 567) | — | | | | | | | | | | | | — |
| Class F1 (NPP 762) | — | | | | | | | | | | | | — |
| Class FD (NPP 764) | — | | | | | | | | | | | | — |
| Class I (NPP 568) | — | | | | | | | | | | | | — |
| NINEPOINT CANADIAN SENIOR DEBT FUND | | | | | | | | | | | | | |
| Series A (NPP 800) | — | | | | | | | | | | | | — |
| Series F (NPP 801) | — | | | | | | | | | | | | — |
| Series I (NPP 824) | — | | | | | | | | | | | | — |
| Series S (NPP 825) | — | | | | | | | | | | | | — |

# 2019 DISTRIBUTIONS

($/unit or share)

## Ninepoint Corporate Class Inc.

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2019 TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NINEPOINT DIVERSIFIED BOND CLASS | | | | | | | | | | | | | |
| Series FT (NPP 227) | 0.030291 | | | | | | | | | | | | 0.030291 |
| Series QFT (NPP 270) | 0.032689 | | | | | | | | | | | | 0.032689 |
| Series T (NPP 224) | 0.028382 | | | | | | | | | | | | 0.028382 |
| NINEPOINT ENHANCED EQUITY CLASS | | | | | | | | | | | | | |
| Series FT (NPP 446) | 0.036051 | | | | | | | | | | | | 0.036051 |
| Series T (NPP 445) | 0.033982 | | | | | | | | | | | | 0.033982 |
| NINEPOINT ENHANCED BALANCED CLASS | | | | | | | | | | | | | |
| Series FT (NPP 442) | 0.038136 | | | | | | | | | | | | 0.038136 |
| Series T (NPP 441) | 0.035691 | | | | | | | | | | | | 0.035691 |
| NINEPOINT REAL ASSET CLASS | | | | | | | | | | | | | |
| Series A (NPP 259) | 0.020124 | | | | | | | | | | | | 0.020124 |
| Series F (NPP 261) | 0.021156 | | | | | | | | | | | | 0.021156 |
| NINEPOINT ENHANCED U.S. EQUITY CLASS | | | | | | | | | | | | | |
| Series FT (NPP 394) | 0.039925 | | | | | | | | | | | | 0.039925 |
| Series T (NPP 396) | 0.038174 | | | | | | | | | | | | 0.038174 |
| NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS | | | | | | | | | | | | | |
| Series A (NPP 135) | 0.028354 | | | | | | | | | | | | 0.028354 |
| Series A1 (NPP 136) | 0.028411 | | | | | | | | | | | | 0.028411 |
| Series D (NPP381) | 0.026238 | | | | | | | | | | | | 0.026238 |
| Series F (NPP 137) | 0.029384 | | | | | | | | | | | | 0.029384 |
| Series F1 (NPP 380) | 0.031338 | | | | | | | | | | | | 0.031338 |
| Series PF (NPP 141) | 0.030209 | | | | | | | | | | | | 0.030209 |
| NINEPOINT FOCUSED U.S. DIVIDEND CLASS | | | | | | | | | | | | | |
| Series A (NPP 170) | 0.028236 | | | | | | | | | | | | 0.028236 |
| Series A1 (NPP 171) | 0.028266 | | | | | | | | | | | | 0.028266 |
| Series D (NPP 681) | 0.026567 | | | | | | | | | | | | 0.026567 |
| Series F (NPP 172) | 0.029246 | | | | | | | | | | | | 0.029246 |
| Series F1 (NPP 680) | 0.029956 | | | | | | | | | | | | 0.029956 |

**www.ninepoint.com**

**The risks associated with investing in a Fund depend on the securities and assets in which the Fund invests, based upon the Fund's particular objectives. There is no assurance that any Fund will achieve its investment objective, and its net asset value, yield and investment return will fluctuate from time to time with market conditions. There is no guarantee that the full amount of your original investment in a Fund will be returned to you. The Funds are not insured by the Canada Deposit Insurance Corporation or any other government deposit insurer. Please read a Fund's prospectus or offering memorandum before investing.**

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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.

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