



2018 DISTRIBUTION SUMMARY

(\$/unit or share)

NINEPOINT CORPORATE CLASS INC.			2018 TOTAL		DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CDN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
		\$	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
NINEPOINT DIVERSIFIED BOND CLASS																
	Series FT	0.460724											0.4607	100.00		
	Series QFT	0.133332											0.1333	100.00		
	Series T	0.435808											0.4358	100.00		
NINEPOINT ENHANCED EQUITY CLASS																
	Series FT	0.557664											0.5577	100.00		
	Series T	0.531780											0.5318	100.00		
NINEPOINT ENHANCED BALANCED CLASS																
	Series FT	0.544764											0.5448	100.00		
	Series T	0.516384											0.5164	100.00		
NINEPOINT REAL ASSET CLASS																
	Series A	0.302976											0.3030	100.00		
	Series F	0.314796											0.3148	100.00		
NINEPOINT ENHANCED U.S. EQUITY CLASS																
	Series FT	0.552288											0.5523	100.00		
	Series T	0.533724											0.5337	100.00		
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS																
	Series A	0.369096											0.3691	100.00		
	Series A1	0.369624											0.3696	100.00		
	Series F	0.378012											0.3780	100.00		
	Series F1	0.403020											0.4030	100.00		
	Series PF	0.387924											0.3879	100.00		
NINEPOINT FOCUSED U.S. DIVIDEND CLASS																
	Series A	0.374832											0.3748	100.00		
	Series A1	0.375144											0.3751	100.00		
	Series D	0.320834											0.3208	100.00		
	Series F	0.383736											0.3837	100.00		
	Series F1	0.392796											0.3928	100.00		