



2020 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 TOTAL
NINEPOINT ALTERNATIVE INCOME FUND													
Class A (NPP 630)	0.045400	0.033575	0.036071	0.026324	0.042014	0.027438	0.040805						0.251627
Class F (NPP 631)	0.052368	0.039790	0.042178	0.032370	0.047930	0.033138	0.046653						0.294427
Class FT (NPP 634)	0.041483	0.041483	0.041483	0.041483	0.048571	0.041483	0.041483						0.290381
Class I (NPP 632)	0.053206	0.040660	0.042978	0.033327	0.041483	0.033996	0.047303						0.292953
Class T (NPP 633)	0.041606	0.041606	0.041606	0.041606	0.041606	0.041606	0.041606						0.291242
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Class A (NPP 506)	0.027421	0.020549	0.022190	0.020968	0.023188	0.038335	0.041249	0.036330					0.230230
Class B (NPP 509)	0.022720	0.018877	0.021542	0.016626	0.018939	0.033459	0.036347	0.031246					0.199756
Class F (NPP 507)	0.029263	0.025597	0.028596	0.022662	0.024868	0.040156	0.042803	0.036473					0.250418
Class I (NPP 508)	0.038426	0.035829	0.042442	0.030966	0.033036	0.049559	0.052163	0.047510					0.329931
Class I1 (NPP 530)	0.032539	0.028759	0.035872	0.025631	0.027821	0.043731	0.046568	0.041711					0.282632
NINEPOINT DIVERSIFIED BOND FUND													
Series A (NPP 018)	0.011354	0.010358	0.013967	0.010812	0.012136	0.011625	0.007554	0.007982					0.085788
Series D (NPP 621)	0.011643	0.011624	0.014965	0.012287	0.013610	0.013013	0.009743	0.009291					0.096176
Series F (NPP 118)	0.020618	0.018570	0.022680	0.018943	0.020560	0.020762	0.017289	0.017652					0.157074
Series FT (NPP 619)	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432					0.235456
Series I (NPP 218)	0.028632	0.025648	0.032555	0.027345	0.027737	0.029124	0.024534	0.024678					0.220253
Series P (NPP 327)	0.011602	–	–	–	–	–	–	–					0.011602
Series PF (NPP 329)	0.022324	0.018775	0.030382	0.019895	0.021817	0.021771	0.016268	0.015870					0.167102
Series PFT (NPP 330)	–	–	–	–	–	–	0.033333	0.033333					0.066666
Series QF (NPP 333)	0.021134	0.019152	0.035764	0.016692	0.021237	0.019335	0.018141	0.018512					0.169967
Series QFT (NPP 334)	–	–	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333					0.199998
Series T (NPP 418)	0.008544	0.044019	0.026254	0.026254	0.026254	0.026254	0.026254	0.026254					0.210087
NINEPOINT ENHANCED BALANCED FUND (FUND CLOSED AUGUST, 2020)													
Series FT (NPP 247)	0.039417	0.039417	0.039417	0.039417	0.039417	0.039417	0.039417	–					0.275919
Series T (NPP 243)	0.035485	0.035485	0.035485	0.035485	0.035485	0.035485	0.035485	–					0.248395
NINEPOINT GLOBAL INFRASTRUCTURE FUND													
Series A (NPP 355)	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609					0.332872
Series D (NPP 335)	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805					0.318440
Series F (NPP 356)	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480					0.347840
NINEPOINT GLOBAL REAL ESTATE FUND													
Series A (NPP 131)	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765					0.342120
Series D (NPP 308)	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718					0.277744
Series F (NPP 132)	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436					0.363488
Series T (NPP 120)	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306					0.394448
NINEPOINT HIGH INTEREST SAVINGS FUND													
Series A (NPP 019)	0.015563	0.014243	0.009451	0.002578	0.002355	0.002806	0.002683	0.002583					0.052262
Series F (NPP 119)	0.017208	0.016290	0.012469	0.005401	0.005117	0.005684	0.005571	0.004929					0.072669
Series I (NPP 219)	0.021521	0.020447	0.013496	0.006166	0.005936	0.006573	0.006335	0.006327					0.086801

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NINEPOINT-MONROE U.S. PRIVATE DEBT FUND¹													
Series F (NPP 905) – USD	–	–	0.147784	–	–	0.176710	–	–					0.324494
Series F (NPP 907) – CAD	–	–	0.207977	–	–	0.239902	–	–					0.447879
Series PF (NPP 915) - USD	–	–	0.155495	–	–	0.184389	–	–					0.339884
Series PF (NPP 916) - CAD	–	–	0.218828	–	–	0.250326	–	–					0.469154
NINEPOINT-TEC PRIVATE CREDIT FUND													
Class A (NPP 566)	0.067648	0.068706	0.076207	0.049824	0.080690	0.061906	0.061362						0.466343
Class A1 (NPP 761)	0.066206	0.067148	0.074781	0.048507	0.079218	0.060783	0.061086						0.457729
Class D (NPP 763)	0.066104	0.067310	0.074990	0.048591	0.079475	0.060681	0.061316						0.458467
Class E (NPP 765)	0.077737	0.102373	0.098058	0.069263	0.081348	0.073135	0.079058						0.580972
Class F (NPP 567)	0.068927	0.086405	0.085717	0.059393	0.081158	0.069758	0.061268						0.512626
Class F1 (NPP 762)	0.068764	0.082788	0.083865	0.057752	0.086795	0.069426	0.059510						0.508900
Class FD (NPP 764)	0.069293	0.083803	0.084558	0.058172	0.087760	0.070026	0.060659						0.514271
Class I (NPP 568)	0.068732	0.105878	0.095437	0.068678	0.066031	0.067869	0.067623						0.540248
NINEPOINT TRADE FINANCE FUND													
Series A (NPP 908) – CAD	–	–	–	–	–	0.023360	0.028440						0.051800
Series F (NPP 910) – CAD	0.070463	0.072742	0.073889	0.064786	0.068283	0.043322	0.059345						0.452830
Series F (NPP 904) – USD	0.053244	0.054194	0.052504	0.046543	0.049594	0.031465	0.044305						0.331849
Series PF (NPP 913) – CAD	0.075100	0.079098	0.089074	0.069356	0.072858	0.047868	0.092771						0.526125
Series PF (NPP 912) – USD	0.056748	0.058929	0.063294	0.049827	0.052916	0.034766	0.069261						0.385742

Ninepoint Corporate Class Inc.

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NINEPOINT DIVERSIFIED BOND CLASS													
Series FT (NPP 227)	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301					0.242408
Series PFT (NPP 266)	–	–	–	–	0.033333	0.033333	0.033333	0.033333					0.133332
Series PT (NPP 264)	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773					0.262184
Series QFT (NPP 270)	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777					0.262216
Series T (NPP 224)	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123					0.224984
NINEPOINT RISK ADVANTAGED U.S. EQUITY INDEX CLASS (FORMERLY, NINEPOINT ENHANCED EQUITY CLASS)													
Series FT (NPP 446)	0.037566	0.037566	0.037566	0.037566	0.037566	0.037566	0.037566	–					0.262962
Series T (NPP 445)	0.035010	0.035010	0.035010	0.035010	0.035010	0.035010	0.035010	–					0.245070
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX CLASS (FORMERLY, NINEPOINT ENHANCED U.S. EQUITY CLASS)													
Series FT (NPP 394) USD	0.042591	0.042591	0.042591	0.042591	0.042591	0.042591	0.042591	–					0.298137
Series T (NPP 395) USD	0.040043	0.040043	0.040043	0.040043	0.040043	0.040043	0.040043	–					0.280301
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS													
Series A (NPP 135)	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029					0.256232
Series A1 (NPP 136)	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108					0.256864
Series D (NPP 381)	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799					0.238392
Series F (NPP 137)	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577					0.268616
Series F1 (NPP 380)	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823					0.286584

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¹ Ninepoint Monroe U.S. Private Debt Fund distributes on a quarterly basis.

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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