



OFFERING MEMORANDUM PURCHASE SETTLEMENT CALENDAR

	NINEPOINT CREDIT INCOME OPPORTUNITIES FUND	NINEPOINT ALTERNATIVE INCOME FUND	AIP CONVERTIBLE PRIVATE DEBT FUND LP	NINEPOINT CANADIAN SENIOR DEBT FUND	NINEPOINT-TEC PRIVATE CREDIT FUND	NINEPOINT-MONROE U.S. PRIVATE DEBT FUND	NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED
Trade Date (T)	T+2	T+22	T+2	T+12	T+20	T+40	T+40
January 31, 2022	February 2, 2022	March 3, 2022	February 2, 2022	February 16, 2022	March 1, 2022	N/A	N/A
February 28, 2022	March 2, 2022	March 30, 2022	March 2, 2022	March 16, 2022	March 28, 2022	N/A	N/A
March 31, 2022	April 4, 2022	May 3, 2022	April 4, 2022	April 19, 2022	April 29, 2022	May 30, 2022	May 30, 2022
April 29, 2022	May 3, 2022	June 1, 2022	May 3, 2022	May 17, 2022	May 30, 2022	N/A	N/A
May 31, 2022	June 2, 2022	June 30, 2022	June 2, 2022	June 16, 2022	June 28, 2022	N/A	N/A
June 30, 2022	July 5, 2022	August 3, 2022	July 5, 2022	July 19, 2022	July 29, 2022	August 29, 2022	August 29, 2022
July 29, 2022	August 3, 2022	August 31, 2022	August 3, 2022	August 17, 2022	August 29, 2022	N/A	N/A
August 31, 2022	September 2, 2022	October 4, 2022	September 2, 2022	September 19, 2022	September 29, 2022	N/A	N/A
September 30, 2022	October 4, 2022	November 2, 2022	October 4, 2022	October 19, 2022	October 31, 2022	November 29, 2022	November 29, 2022
October 31, 2022	November 2, 2022	December 1, 2022	November 2, 2022	November 17, 2022	November 29, 2022	N/A	N/A
November 30, 2022	December 2, 2022	January 4, 2023	December 2, 2022	December 16, 2022	December 30, 2022	N/A	N/A
December 30, 2022	January 4, 2023	February 1, 2023	January 4, 2023	January 18, 2023	January 30, 2023	February 28, 2023	February 28, 2023



OFFERING MEMORANDUM REDEMPTION SETTLEMENT CALENDAR

	NINEPOINT CREDIT INCOME OPPORTUNITIES FUND	NINEPOINT ALTERNATIVE INCOME FUND	AIP CONVERTIBLE PRIVATE DEBT FUND LP	NINEPOINT CANADIAN SENIOR DEBT FUND	NINEPOINT-TEC PRIVATE CREDIT FUND	NINEPOINT-MONROE U.S. PRIVATE DEBT FUND	NINEPOINT-MONROE U.S. PRIVATE DEBT FUND
Trade Date (T)	T+30	T+30	T+180	T+180	T+120	T+180	T+180
January 31, 2022	December 31, 2021	December 31, 2021	August 4, 2021	August 4, 2021	October 1, 2021	N/A	N/A
February 28, 2022	January 28, 2022	January 28, 2022	September 1, 2021	September 1, 2021	October 29, 2021	N/A	N/A
March 31, 2022	March 1, 2022	March 1, 2022	October 1, 2021	October 1, 2021	December 1, 2021	October 1, 2021	October 1, 2021
April 29, 2022	March 30, 2022	March 30, 2022	October 29, 2021	October 29, 2021	December 30, 2021	N/A	N/A
May 31, 2022	April 29, 2022	April 29, 2022	December 2, 2021	December 2, 2021	January 31, 2022	N/A	N/A
June 30, 2022	May 31, 2022	May 31, 2022	December 31, 2021	December 31, 2021	March 2, 2022	December 31, 2021	December 31, 2021
July 29, 2022	June 29, 2022	June 29, 2022	January 28, 2022	January 28, 2022	March 31, 2022	N/A	N/A
August 31, 2022	July 29, 2022	July 29, 2022	March 4, 2022	March 4, 2022	May 3, 2022	N/A	N/A
September 30, 2022	August 31, 2022	August 31, 2022	April 1, 2022	April 1, 2022	June 2, 2022	April 1, 2022	April 1, 2022
October 31, 2022	September 30, 2022	September 30, 2022	May 4, 2022	May 4, 2022	June 30, 2022	N/A	N/A
November 30, 2022	October 31, 2022	October 31, 2022	June 3, 2022	June 3, 2022	August 2, 2022	N/A	N/A
December 30, 2022	November 30, 2022	November 30, 2022	June 30, 2022	June 30, 2022	September 1, 2022	June 30, 2022	June 30, 2022

NOTE: The T-(x) date below each Fund name represents the final day of the notification period. Redemption notifications must be entered on, or before, this date to achieve the **Trade Date (T)** listed in the far left column.

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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. Ninepoint Partners LP is the investment manager to the Ninepoint Funds, (collectively, the "Funds"). Important information about these Funds, including their investment objectives and strategies, purchase options, and applicable management fees, performance fees (if any), and expenses, is contained in their prospectus or offering memorandum. Please read these documents carefully before investing. Commissions, trailing commissions, management fees, performance fees, other charges and expenses all may be associated with investing in the Funds. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication does not constitute an offer to sell or solicitation to purchase securities of the Funds. The information contained herein does not constitute an offer or solicitation by anyone in the United States or in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation. Prospective investors who are not resident in Canada should contact their financial advisor to determine whether securities of the Funds may be lawfully sold in their jurisdiction. The information provided is general in nature and is provided with the understanding that it may not be relied upon as, nor considered to be, the rendering or tax, legal, accounting or professional advice. Readers should consult with their own accountants and/or lawyers for advice on the specific circumstances before taking any action.