

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 TOTAL <sup>2</sup>
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND	JANUART	FEDRUARY	MARCH	APRIL	IVIAY	JUNE	JULI	AUGUST	SEPTEMBER	OCTOBER	NOVEWIER	DECEIVIBER	ZUZZ TOTAL
	0.027839	0.042422	0.040026	0.043940									0.155147
Class A (NPP 930)		0.042432	0.040936										
Class F (NPP 931)	0.028695	0.046378	0.042765	0.046370									0.164208
Class QF (NPP 932)	0.032132	0.048030	0.044276	0.047771									0.172209
ETF Series (NACO)	0.064690	0.043340	0.088940	0.041130									0.238100
NINEPOINT ALTERNATIVE INCOME FUND	0.024.47.4	0.024422	0.025502										0.400470
Class A (NPP 630)	0.031474	0.034123	0.036582										0.102179
Class F (NPP 631)	0.037369	0.040334	0.042831										0.120534
Class FT (NPP 634)	0.043063	0.043063	0.043063										0.129189
Class I (NPP 632)	0.037857	0.041400	0.043584										0.122841
Class T (NPP 633)	0.042953	0.042953	0.042953										0.128859
NINEPOINT CONVERTIBLE SECURITIES FUND													
Class A (NPP 941)	-	-	-	-									0.000000
Class D (NPP 942)	-	-	_	-									0.000000
Class F (NPP 943)	-	-	_	-									0.000000
Class QF (NPP 946)	-	-	_	-									0.000000
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Class A (NPP 506)	0.050546	0.056181	0.046096	0.056974									0.209797
Class B (NPP 509)	0.044328	0.050646	0.040934	0.051800									0.187708
Class F (NPP 507)	0.050527	0.057551	0.047672	0.057990									0.213740
Class I (NPP 508)	0.058567	0.067188	0.056563	0.067095									0.249413
NINEPOINT DIVERSIFIED BOND FUND													
Series A (NPP 018)	0.008473	0.020333	0.011413	0.019409									0.059628
Series D (NPP 621)	0.017956	0.027099	0.017681	0.016691									0.079427
Series F (NPP 118)	0.018652	0.030424	0.021233	0.028537									0.098846
Series FT (NPP 619)	0.029027	0.029027	0.029027	0.029027									0.116108
Series PF (NPP 329)	0.020181	0.031310	0.021518	0.029254									0.102263
Series PFT (NPP 330)	0.031880	0.031880	0.031880	0.031880									0.127520
Series Q (NPP 331)	0.009455	0.053748	0.011605	0.018754									0.093562
Series QF (NPP 333)	0.018480	0.042191	0.021052	0.038552									0.120275
Series QFT (NPP 334)	0.033341	0.033341	0.033341	0.033341									0.133364
Series QT (NPP 332)	0.033416	0.033416	0.033416	0.033416									0.133664
Series T (NPP 418)	0.025370	0.025370	0.025370	0.025370									0.101480
ETF Series (NBND)	0.031210	0.056150	0.032300	0.048580									0.168240
NINEPOINT ENERGY INCOME FUND	0.031210	0.030130	0.032300	0.0 10300									0.100210
Series A (NPP 5501)	_	_	0.041667	0.041667									0.083334
Series D (NPP 5502)	_	_	0.041667	0.041667									0.083334
Series F (NPP 5503)		_	0.041667	0.041667									0.083334
Series S (NPP 5505)	_	_	0.041667	0.041667									0.083334
Series SF (NPP 5506)	_		0.041667	0.041667									0.083334
	-	-											
Series ETF (NRGI)	_	-	0.083330	0.083330									0.166660
NINEPOINT GLOBAL INFRASTRUCTURE FUND	0.044005	0.044005	0.044005	0.044005									0.170040
Series A (NPP 355)	0.044985	0.044985	0.044985	0.044985									0.179940
Series D (NPP 335)	0.043759	0.043759	0.043759	0.043759									0.175036
Series F (NPP 356)	0.048071	0.048071	0.048071	0.048071									0.192284
NINEPOINT GLOBAL REAL ESTATE FUND	0.0700	0.0700	0.0000	0.0000									0.0000
Series A (NPP 131)	0.052349	0.052349	0.052349	0.052349									0.209396
Series D (NPP 308)	0.043199	0.043199	0.043199	0.043199									0.172796
Series F (NPP 132)	0.056900	0.056900	0.056900	0.056900									0.227600
Series T (NPP 120)	0.058716	0.058716	0.058716	0.058716									0.234864



## **2022 DISTRIBUTIONS** (\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 TOTAL <sup>2</sup>
NINEPOINT HGH INTEREST SAVINGS FUND													
Series A (NPP 019)	0.002547	0.002624	0.003511	0.004444									0.013126
Series F (NPP 119)	0.003684	0.007659	0.004748	0.006540									0.022631
Series I (NPP 219)	0.009702	0.009631	0.011755	0.008177									0.039265
ETF Series (NSAV)	0.028860	0.017990	0.030270	0.049720									0.126840
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND <sup>1</sup>													
Series F (NPP 905) – USD													0.000000
Series F (NPP 907) – CAD													0.000000
Series PF (NPP 915) – USD													0.000000
Series PF (NPP 916) – CAD													0.000000
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CAI	NADIAN \$ HEDGED <sup>1</sup>												
Series F (NPP 925) – CAD													-
NINEPOINT-TEC PRIVATE CREDIT FUND													
Class A (NPP 566)	0.078409	0.062548	0.068251										0.209208
Class A1 (NPP 761)	0.077104	0.061236	0.066943										0.205283
Class D (NPP 763)	0.077377	0.061474	0.067193										0.206044
Class E (NPP 765)	0.101556	0.074714	0.089238										0.265508
Class F (NPP 567)	0.088579	0.072672	0.078380										0.239631
Class F1 (NPP 762)	0.086547	0.070755	0.076424										0.233726
Class FD (NPP 764)	0.087307	0.071378	0.077096										0.235781
Class FT (NPP 769)	0.050862	0.050862	0.050862										0.152586
Class T (NPP 781)	0.048926	0.048926	0.048926										0.146778
Class I (NPP 568)	0.098768	0.074317	0.089979										0.263064
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND													
Series A (NPP 960)	0.037657	0.037657	0.037657	0.037657									0.150628
Series A1 (NPP 962)	0.037793	0.037793	0.037793	0.037793									0.151172
Series D (NPP 963)	0.035562	0.035562	0.035562	0.035562									0.142248
Series F (NPP 964)	0.040397	0.040397	0.040397	0.040397									0.161588
Series F1 (NPP 966)	0.043123	0.043123	0.043123	0.043123									0.172492

Ninepoint Monroe U.S. Private Debt Fund and Ninepoint Monroe U.S. Private Debt Fund — Canadian \$ Hedged distribute on a quarterly basis.

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.



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The risks associated with investing in a Fund depend on the securities and assets in which the Fund 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, 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 or solicitation to purchase securities of the Funds. The information contained herein does not constitute an offer or solicitation 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 Fund may be lawfully sold in their jurisdiction. The information 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.

December distributions may include regular, monthly distributions (fixed or variable), and/or annual distributions (fixed or variable), and/or annual distribution factors (breakdown between income, 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 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.