



2021 DISTRIBUTION SUMMARY

(\$/unit or share)

		2021 TOTAL	OTHER INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
NINEPOINT HIGH INTEREST SAVINGS FUND														
	Series A	0.0348	0.0348	100.00%										
	Series F	0.0559	0.0559	100.00%										
	Series I	0.0715	0.0715	100.00%										
	Series I1	0.0710	0.0710	100.00%										
	ETF Series	0.2578	0.2578	100.00%										
NINEPOINT DIVERSIFIED BOND FUND														
	Series A	0.1433	0.1186	82.76%	0.0157	10.94%	0.0000	-0.02%	0.0091	6.32%				
	Series D	0.2095	0.1731	82.63%	0.0238	11.38%	-0.0001	-0.03%	0.0126	6.02%				
	Series F	0.2514	0.2077	82.63%	0.0285	11.34%	-0.0001	-0.03%	0.0153	6.07%				
	Series FT	0.3640	0.1794	49.28%	0.0235	6.46%	-0.0001	-0.01%	0.0134	3.69%	0.1478	40.59%		
	Series I	0.3501	0.2900	82.83%	0.0382	10.91%	-0.0001	-0.02%	0.0220	6.28%				
	Series PF	0.2513	0.2078	82.66%	0.0288	11.45%	-0.0001	-0.03%	0.0149	5.92%				
	Series PFT	0.3995	0.1992	49.86%	0.0259	6.48%	-0.0001	-0.01%	0.0153	3.82%	0.1592	39.85%		
	Series Q	0.0012	0.0010	87.72%	0.0001	12.48%	0.0000	-0.20%	0.0000	0.00%				
	Series QF	0.2591	0.2144	82.76%	0.0291	11.23%	-0.0001	-0.03%	0.0156	6.03%				
	Series QFT	0.4175	0.2216	53.09%	0.0300	7.18%	-0.0001	-0.03%	0.0148	3.55%	0.1512	36.21%		
	Series QT	0.0012	0.0010	87.72%	0.0001	12.48%	0.0000	-0.20%	0.0000	0.00%				
	Series T	0.3204	0.0840	26.21%	0.0102	3.17%	0.0000	0.00%	0.0065	2.02%	0.2198	68.61%		
	ETF Series	0.4228	0.3366	79.62%	0.0507	11.99%	-0.0001	-0.03%	0.0262	6.21%	0.0093	2.21%		
NINEPOINT ENERGY FUND														
	Series A	0.3812											0.3812	100.00%
	Series D	0.2504											0.2504	100.00%
	Series F	0.4453											0.4453	100.00%
	ETF Series	0.5868											0.5868	100.00%
NINEPOINT GLOBAL INFRASTRUCTURE FUND														
	Series A	0.5028									0.3650	72.59%	0.1378	27.41%
	Series D	0.4837									0.4837	100.00%	0.0000	0.00%
	Series F	0.5313									0.2988	56.23%	0.2325	43.77%
NINEPOINT INTERNATIONAL SMALL CAP FUND														
	Series A	0.3150											0.3150	100.00%
	Series D	0.2988											0.2988	100.00%
	Series F	0.3858			0.0293	7.59%	-0.0044	-1.14%					0.3609	93.55%
	Series QF	0.3276			0.0577	17.62%	-0.0087	-2.64%					0.2785	85.02%
	Series PF	0.3311											0.3311	100.00%
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND														
	Series A	0.6648	0.3222	48.46%	0.0972	14.61%	-0.0002	-0.03%	0.0261	3.92%			0.2196	33.03%
	Series B	0.5454	0.2340	42.91%	0.0817	14.98%	-0.0002	-0.04%	0.0209	3.84%			0.2089	38.31%
	Series F	0.6491	0.3291	50.69%	0.0983	15.15%	-0.0002	-0.04%	0.0263	4.06%			0.1956	30.14%
	Series I	0.7134	0.5819	81.57%	0.1002	14.04%	0.0000	0.00%	0.0313	4.39%			0.0000	0.00%
	Series I1	0.0931	0.0676	72.68%	0.0252	27.07%	0.0000	0.00%	0.0002	0.25%			0.0000	0.00%
NINEPOINT GLOBAL REAL ESTATE FUND														
	Series A	0.4874									0.4874	100.00%		
	Series D	0.3983			0.0652	16.36%	-0.0098	-2.45%	0.0600	15.07%	0.2829	71.02%		
	Series F	0.5237			0.0425	8.11%	-0.0064	-1.22%	0.0391	7.47%	0.4485	85.63%		
	Series T	0.5536									0.5536	100.00%		
NINEPOINT ALTERNATIVE INCOME FUND														
	Series A	0.4772	0.0762	15.96%	0.3856	80.81%			0.0154	3.23%				
	Series F	0.5489	0.0638	11.62%	0.4670	85.08%			0.0181	3.30%				
	Series FT	0.5277	0.0178	3.37%	0.4903	92.91%			0.0196	3.71%				
	Series I	0.5566	0.0000	0.00%	0.5259	94.48%			0.0307	5.52%				
	Series T	0.5026	0.0959	19.09%	0.3492	69.47%			0.0140	2.78%	0.0435	8.66%		
NINEPOINT-TEC PRIVATE CREDIT FUND														
	Series A	0.8802	0.3315	37.66%	0.4871	55.33%			0.0616	7.00%				
	Series A1	0.8409	0.3213	38.21%	0.4627	55.03%			0.0569	6.76%				
	Series D	0.8423	0.3143	37.32%	0.4723	56.07%			0.0557	6.61%				
	Series E	1.2005	0.4254	35.44%	0.6011	50.07%			0.1740	14.49%				
	Series F	0.9300	0.3410	36.66%	0.5356	57.59%			0.0534	5.75%				
	Series F1	0.9264	0.3485	37.62%	0.5203	56.17%			0.0576	6.21%				
	Series FD	0.9352	0.3520	37.64%	0.5285	56.51%			0.0547	5.85%				
	Class FT	0.3599	0.1430	39.72%	0.1545	42.93%			0.0624	17.34%				
	Class T	0.2022	0.0635	31.43%	0.0825	40.81%			0.0561	27.76%				
	Series I	1.0434	0.3910	37.47%	0.5810	55.68%			0.0715	6.85%				
NINEPOINT CANADIAN SENIOR DEBT FUND														
	Series A	0.0076			0.0000	0.00%							0.0076	100.00%
	Series F	0.0076			0.0000	0.00%							0.0076	100.00%
	Series F1	0.0374			0.0312	83.34%							0.0062	16.66%
	Series I	0.0699			0.0622	88.94%							0.0077	11.06%
	Series S	0.0497			0.0419	84.15%							0.0079	15.85%
NINEPOINT TRADE FINANCE FUND														
	Series A - CAD	0.1614									0.1614	100.00%		
	Series F - CAD	0.2731									0.2731	100.00%		
	Series F - USD	0.2190									0.2190	100.00%		
	Series PF - CAD	0.2938									0.2938	100.00%		
	Series PF - USD	0.2356									0.2356	100.00%		



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		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
NINEPOINT MONROE U.S. PRIVATE DEBT FUND (USD)													
	Series F - USD	0.0076			0.0000	0.00%						0.0076	100.00%
	Series F - CAD	0.0076			0.0000	0.00%						0.0076	100.00%
	Series PF - USD	0.0374			0.0312	83.34%						0.0062	16.66%
	Series PF - CAD	0.0699			0.0622	88.94%						0.0077	11.06%
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED													
	Series F	0.7435			0.5140	69.14%						0.2295	30.86%
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND													
	Class A	0.1856	0.1641	88.37%	0.0185	9.98%	-0.0002	-0.12%	0.0033	1.77%	0.0000	0.00%	
	Class F	0.2232	0.1967	88.10%	0.0226	10.13%	-0.0002	-0.10%	0.0042	1.87%	0.0000	0.00%	
	Class QF	0.0448	0.0414	92.37%	0.0036	7.97%	-0.0002	-0.34%	0.0000	0.00%	0.0000	0.00%	
	ETF Series	0.5362	0.4609	85.95%	0.0538	10.04%	-0.0006	-0.10%	0.0095	1.76%	0.0126	2.35%	
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX FUND													
	Series A	0.1244										0.1244	100.00%
	Series D	0.1368										0.1368	100.00%
NINEPOINT RESOURCE FUND													
	Series A	0.0029	0.0029	99.98%	0.0000	0.02%							
	Series D	0.0044	0.0044	99.98%	0.0000	0.02%							
	Series F	0.0044	0.0044	99.98%	0.0000	0.02%							
NINEPOINT CORPORATE CLASS INC													
NINEPOINT DIVERSIFIED BOND CLASS													
	Series FT	0.3722									0.3722	100.00%	
	Series PFT	0.4057									0.4057	100.00%	
	Series PT	0.2993									0.2993	100.00%	
	Series QFT	0.4033									0.4033	100.00%	
	Series QT	0.3981									0.3981	100.00%	
	Series T	0.3422									0.3422	100.00%	
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS													
	Series A	0.4056									0.4056	100.00%	
	Series A1	0.4068									0.4068	100.00%	
	Series D	0.3794									0.3794	100.00%	
	Series F	0.4301									0.4301	100.00%	
	Series F1	0.4591									0.4591	100.00%	