



# 2019 DISTRIBUTION SUMMARY

(\$/unit or share)

		2019 TOTAL \$	DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
<b>NINEPOINT HIGH INTEREST SAVINGS FUND</b>														
	Series A	0.15046	0.1505	100.00%										
	Series F	0.17902	0.1790	100.00%										
	Series I	0.19329	0.1933	100.00%										
	Series I1	0.01638									0.0164	100.00%		
<b>NINEPOINT DIVERSIFIED BOND FUND</b>														
	Series A	0.16394	0.1320	80.51%	0.0185	11.30%	-0.0002	-0.11%	0.0021	1.30%			0.0115	7.01%
	Series D	0.06739	0.0420	62.26%	0.0197	29.29%	-0.0002	-0.30%	0.0046	6.88%			0.0013	1.88%
	Series F	0.26917	0.2146	79.71%	0.0371	13.79%	-0.0004	-0.14%	0.0042	1.56%			0.0137	5.08%
	Series FT	0.39087	0.1841	47.11%	0.0314	8.04%	-0.0003	-0.08%	0.0023	0.60%			0.1733	44.34%
	Series I	0.37248	0.3094	83.07%	0.0464	12.47%	-0.0005	-0.13%	0.0057	1.53%			0.0114	3.06%
	Series P	0.01823	0.0167	91.67%	0.0010	5.45%	0.0000	-0.06%	0.0004	2.03%			0.0002	0.90%
	Series PF	0.26224	0.2091	79.72%	0.0367	14.00%	-0.0004	-0.14%	0.0038	1.45%			0.0130	4.96%
	Series QF	0.24987	0.1936	77.48%	0.0343	13.73%	-0.0003	-0.14%	0.0035	1.41%			0.0188	7.51%
	Series QFT	0.32706	0.2196	67.14%	0.0193	5.91%	-0.0002	-0.06%	0.0000	0.00%			0.0884	27.02%
	Series T	0.35518	0.1704	47.96%	0.0151	4.26%	-0.0002	-0.04%	0.0017	0.48%			0.1681	47.34%
<b>NINEPOINT CORE BOND FUND</b>														
	Series FS	0.08149	0.0004	0.52%	0.0000	0.02%					0.0000	0.05%	0.0810	99.41%
	Series I	0.05691	0.0552	96.98%	0.0016	2.82%					0.0001	0.13%	0.0000	0.06%
<b>NINEPOINT ENHANCED BALANCED FUND</b>														
	Series A	0.08785											0.0879	100.00%
	Series A1	0.16080											0.1608	100.00%
	Series F	0.41175			0.0973	23.64%	-0.0153	-3.70%	0.0458	11.11%			0.2839	68.95%
	Series F1	0.41929			0.1019	24.31%	-0.0154	-3.67%	0.0462	11.02%			0.2866	68.35%
	Series FT	0.47504			0.0333	7.00%	-0.0075	-1.58%	0.0225	4.73%	0.2874	60.51%	0.1394	29.34%
	Series T	0.43262			0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.3397	78.52%	0.0929	21.48%
<b>NINEPOINT GLOBAL INFRASTRUCTURE FUND</b>														
	Series A	0.42228									0.0073	1.72%	0.4150	98.28%
	Series D	0.52449			0.0068	1.30%	-0.0027	-0.52%	0.0436	8.31%			0.4768	90.91%
	Series F	0.56489							0.0436	7.72%			0.5213	92.28%
	Series I	0.12825									0.1283	100.00%		
<b>NINEPOINT CONCENTRATED CANADIAN EQUITY FUND</b>														
	Series A	0.20397											0.2040	100.00%
	Series D	0.46740							0.0335	7.17%			0.4339	92.83%
	Series F	0.44988							0.0055	1.22%			0.4444	98.78%
<b>NINEPOINT CREDIT INCOME OPPORTUNITIES FUND</b>														
	Series A	0.55944	0.4412	78.87%	0.1145	20.46%			0.0038	0.67%				
	Series B	0.53337	0.4101	76.88%	0.1194	22.38%			0.0039	0.73%				
	Series F	0.57934	0.4621	79.75%	0.1136	19.60%			0.0037	0.64%				
	Series I	0.67981	0.5641	82.97%	0.1121	16.49%			0.0037	0.54%				
	Series I1	0.67376	0.5452	80.92%	0.1245	18.47%			0.0041	0.61%				
<b>NINEPOINT GLOBAL REAL ESTATE FUND</b>														
	Series A	1.21130							0.0549	4.53%			1.1564	95.47%
	Series D	1.50793			0.3259	21.61%	-0.0500	-3.32%	0.0700	4.64%			1.1620	77.06%
	Series F	1.10124			0.0295	2.68%	-0.0117	-1.06%	0.0616	5.59%			1.0218	92.79%
	Series FT	0.23391									0.2339	100.00%		
	Series I	0.16778									0.1678	100.00%		
	Series T	1.05866			0.0024	0.23%	-0.0009	-0.09%	0.0601	5.68%			0.9970	94.18%
<b>NINEPOINT ALTERNATIVE INCOME FUND</b>														
	Series A	0.37640	0.1143	30.37%	0.2523	67.04%			0.0004	0.11%			0.0093	2.48%
	Series F	0.44611	0.1415	31.72%	0.2980	66.80%			0.0005	0.11%			0.0061	1.37%
	Series FT	0.20785			0.1928	92.76%			0.0004	0.20%			0.0146	7.04%
	Series I	0.46383	0.2053	44.26%	0.2441	52.62%			0.0004	0.08%			0.0141	3.03%
	Series T	0.22785			0.2108	92.54%			0.0004	0.19%			0.0166	7.27%
<b>NINEPOINT-TEC PRIVATE CREDIT FUND</b>														
	Series A	0.72349	0.3016	41.69%	0.4217	58.29%			0.0001	0.02%				
	Series A1	0.72529	0.2758	38.03%	0.4493	61.95%			0.0001	0.02%				
	Series D	0.73046	0.3151	43.13%	0.4153	56.85%			0.0001	0.02%				
	Series E	0.95480	0.3221	33.74%	0.6325	66.24%			0.0002	0.02%				
	Series F	0.83253	0.3181	38.20%	0.5143	61.78%			0.0002	0.02%				
	Series F1	0.80481	0.2519	31.30%	0.5528	68.68%			0.0002	0.02%				
	Series FD	0.81999	0.3131	38.18%	0.5068	61.80%			0.0002	0.02%				
	Series I	0.86999	0.3045	35.00%	0.5653	64.98%			0.0002	0.02%				
<b>NINEPOINT CANADIAN SENIOR DEBT FUND</b>														
	Series A	0.00000												
	Series F	0.08636			0.0864	100.00%								
	Series I	0.14857			0.1486	100.00%								
	Series S	0.07027			0.0703	100.00%								
<b>NINEPOINT TRADE FINANCE FUND</b>														
	Series F- CAD	0.43579			0.3813	87.50%							0.0545	12.50%
	Series F- USD	0.33214			0.2906	87.50%							0.0415	12.50%
	Series PF-CAD	0.47321			0.4140	87.50%							0.0592	12.50%
	Series PF- USD	0.36108			0.3159	87.50%							0.0452	12.50%
<b>NINEPOINT MONROE U.S. PRIVATE DEBT FUND (USD)</b>														
	Series F- USD	0.37263			0.3635	97.55%							0.0091	2.45%
	Series F- CAD	0.48722			0.4753	97.55%							0.0119	2.45%
	Series PF- USD	0.21748			0.2089	96.06%							0.0086	3.94%
	Series PF-CAD	0.28241			0.2713	96.06%							0.0111	3.94%



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NINEPOINT CORPORATE CLASS INC		2019 TOTAL	DOMESTIC INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
		\$	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
NINEPOINT DIVERSIFIED BOND CLASS														
	Series FT	0.36349											0.3635	100.00%
	Series PT	0.33420											0.3342	100.00%
	Series QFT	0.39227											0.3923	100.00%
	Series T	0.34058											0.3406	100.00%
NINEPOINT ENHANCED EQUITY CLASS														
	Series A	0.15933							0.1593	100.00%				
	Series A1	0.16055							0.1605	100.00%				
	Series D	0.13762							0.1376	100.00%				
	Series F	0.17405							0.1741	100.00%				
	Series F1	0.17483							0.1748	100.00%				
	Series FT	0.53535							0.0486	9.07%	0.4868	90.93%		
	Series I	0.18987							0.1899	100.00%				
	Series T	0.50354							0.0693	13.76%	0.4342	86.24%		
NINEPOINT ENHANCED BALANCED CLASS														
	Series FT	0.19068									0.1907	100.00%		
	Series T	0.17846									0.1785	100.00%		
NINEPOINT REAL ASSET CLASS														
	Series A	0.04025									0.0402	100.00%		
	Series F	0.04231									0.0423	100.00%		
NINEPOINT ENHANCED U.S. EQUITY CLASS														
	Series A	0.02135							0.0214	100.00%				
	Series AH	0.02755							0.0276	100.00%				
	Series F	0.02245							0.0224	100.00%				
	Series FH	0.02917							0.0292	100.00%				
	Series FT	0.49649							0.0168	3.39%	0.4797	96.61%		
	Series T	0.47444							0.0145	3.06%	0.4599	96.94%		
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS														
	Series A	0.38311							0.0404	10.54%	0.3427	89.46%		
	Series A1	0.38390							0.0375	9.76%	0.3464	90.24%		
	Series D	0.35474							0.0425	11.97%	0.3123	88.03%		
	Series F	0.39754							0.0390	9.81%	0.3585	90.19%		
	Series F1	0.42400							0.0439	10.36%	0.3801	89.64%		
	Series PF	0.12084									0.1208	100.00%		
NINEPOINT FOCUSED U.S. DIVIDEND CLASS														
	Series A	0.14118									0.1412	100.00%		
	Series A1	0.14133									0.1413	100.00%		
	Series D	0.13284									0.1328	100.00%		
	Series F	0.14623									0.1462	100.00%		
	Series F1	0.14978									0.1498	100.00%		
NINEPOINT SILVER EQUITIES CLASS														
	Series A	0.01603							0.0160	100.00%				
	Series D	0.02924							0.0292	100.00%				
	Series F	0.01732							0.0173	100.00%				