



2022 DISTRIBUTION SUMMARY

(\$/unit or share)

	2022 TOTAL	OTHER INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND													
		\$											
Series A	0.6494	0.5728	88.21%	0.0709	10.92%	-0.0001	-0.02%	0.0058	0.89%				
Series F	0.6751	0.5941	88.00%	0.0752	11.14%	-0.0001	-0.02%	0.0059	0.87%				
Series QF	0.7224	0.6360	88.05%	0.0803	11.11%	-0.0001	-0.01%	0.0062	0.86%				
ETF Series	1.3407	1.1782	87.88%	0.1522	11.35%	-0.0002	-0.01%	0.0105	0.78%				
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX FUND													
Series A	0.1284			0.1511	117.65%	-0.0227	-17.65%						
Series D	0.3480			0.4094	117.65%	-0.0614	-17.65%						
NINEPOINT RESOURCE FUND													
Series A	0.6140											0.6140	100.00%
Series D	0.6838											0.6838	100.00%
Series F	0.6771											0.6771	100.00%
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND													
Series A	0.4519									0.4519	100.00%		
Series A1	0.4535									0.4535	100.00%		
Series D	0.4267									0.4267	100.00%		
Series F	0.4848									0.4848	100.00%		
Series F1	0.5175									0.5175	100.00%		
NINEPOINT ENERGY INCOME FUND													
Series A	0.5001			0.2501	50.02%	-0.0375	-7.50%	0.0993	19.86%	0.0007	0.15%	0.1875	37.49%
Series D	0.5015			0.2850	56.84%	-0.0428	-8.53%	0.1131	22.56%	0.0157	3.13%	0.1303	25.99%
Series F	0.5166			0.2314	44.80%	-0.0347	-6.72%	0.0919	17.79%	0.0000	0.00%	0.2280	44.13%
Series S	0.5636			0.3544	62.89%	-0.0532	-9.43%	0.1407	24.97%	0.0000	0.00%	0.1216	21.58%
Series SF	0.5707			0.3593	62.96%	-0.0539	-9.44%	0.1426	24.99%	0.0000	0.00%	0.1227	21.49%
ETF Series	1.0556			0.5641	53.44%	-0.0846	-8.02%	0.2239	21.21%	0.0001	0.01%	0.3520	33.35%
NINEPOINT TARGET INCOME FUND													
Series A	0.2500	0.1763	70.51%							0.0700	28.02%	0.0037	1.47%
Series F	0.2500	0.2332	93.28%							0.0160	6.38%	0.0008	0.33%
Series S	0.3000	0.2233	74.44%							0.0728	24.28%	0.0038	1.27%
Series SF	0.3000	0.2536	84.53%							0.0441	14.70%	0.0023	0.77%
ETF Series	0.6000	0.4126	68.77%							0.1780	29.67%	0.0093	1.56%