



# 2024 Distributions

(\$/UNIT OR SHARE)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 TOTAL <sup>3</sup>
<b>CANADIAN LARGE CAP LEADERS SPLIT CORP.<sup>1</sup></b>													
Class A (NPS)	-	-	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	1.250000
Preferred Shares (NPS.PR.A)	-	-	0.079480	-	-	0.187500	-	-	0.187500	-	-	0.187500	0.641980
<b>NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND</b>													
Class A (NPP 930)	0.038521	0.038010	0.043310	0.042400	0.040619	0.040860	0.046781	0.040482	0.034794	0.017671	0.048338	0.033196	0.464982
Class D (NPP 935)	-	-	-	-	-	0.040349	0.045772	0.056060	0.045325	0.024075	0.047806	0.044352	0.303739
Class F (NPP 931)	0.042009	0.041538	0.046079	0.045963	0.043250	0.044726	0.047571	0.045868	0.037492	0.020314	0.041659	0.037121	0.493590
Class I (NPP 933)	-	-	0.015213	0.033491	0.033775	0.050716	0.049707	0.062058	0.052288	0.028107	0.048555	0.049821	0.423731
ETF Series (NACO)	0.086560	0.085140	0.078610	0.093230	0.084700	0.093360	0.041310	0.093960	0.078610	0.041620	0.084850	0.078280	0.940230
<b>NINEPOINT ALTERNATIVE INCOME FUND</b>													
Class A (NPP 630)	0.055363	0.028188	0.060344	0.028264	0.046634	0.043089	0.020132	0.020783	0.044359	0.021514	0.016551	-	0.385221
Class F (NPP 631)	0.058814	0.031232	0.063794	0.031303	0.049939	0.046172	0.022960	0.023690	0.047465	0.024288	0.019154	-	0.418811
Class FT (NPP 634)	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.480000
Class I (NPP 632)	0.058510	0.031331	0.063403	0.031399	0.049762	0.046014	0.023159	0.023894	0.047288	0.024453	0.019372	-	0.418585
Class T (NPP 633)	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.476052
<b>NINEPOINT CANADIAN SENIOR DEBT FUND</b>													
Series A (NPP 800)	-	-	0.034306	-	-	0.008280	-	-	-	-	-	0.224080	0.266666
Series F (NPP 801)	-	-	0.074327	-	-	0.044875	-	-	0.002933	-	-	0.225920	0.348055
Series F1 (NPP 841)	-	-	0.064919	-	-	0.039706	-	-	0.007379	-	-	0.186332	0.298336
Series I (NPP 824)	-	-	0.132327	-	-	0.096382	-	-	0.051810	-	-	0.249498	0.530017
Series S (NPP 825)	-	-	0.100050	-	-	0.066427	-	-	0.023835	-	-	0.237104	0.427416

<sup>1</sup> Canadian Large Cap Leaders Split Corp. - Preferred Shares distributes on a quarterly basis.

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<b>NINEPOINT CAPITAL APPRECIATION FUND</b>													
Series S (NPP 1032)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041669	0.416672
Series SF (NPP 1033)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041669	0.416672
<b>NINEPOINT CREDIT INCOME OPPORTUNITIES FUND</b>													
Class A (NPP 506)	0.043200	0.058225	0.041050	0.046588	0.044948	0.047467	0.047173	0.041882	0.036051	0.038697	0.045567	0.057719	0.548567
Class B (NPP 509)	0.038938	0.053743	0.036436	0.041524	0.040758	0.042859	0.045844	0.039018	0.030172	0.030036	0.039862	0.053942	0.493132
Class F (NPP 507)	0.045950	0.059334	0.041765	0.041916	0.051342	0.040277	0.042269	0.039123	0.035326	0.033732	0.044025	0.094929	0.569988
Class I (NPP 508)	0.054167	0.058839	0.038777	0.046670	0.058130	0.043568	0.046468	0.041887	0.039973	0.039213	0.050706	0.144167	0.662565
<b>NINEPOINT DIVERSIFIED BOND FUND</b>													
Series A (NPP 018)	0.020499	0.018874	0.018052	0.019739	0.018856	0.017541	0.023366	0.020633	0.018192	0.020833	0.020135	0.018929	0.235649
Series D (NPP 621)	0.026248	0.025545	0.023572	0.025321	0.026371	0.027836	0.031455	0.027337	0.024166	0.027508	0.032609	0.024065	0.322033
Series F (NPP 118)	0.029308	0.028541	0.026442	0.028155	0.027114	0.026793	0.032323	0.029859	0.026663	0.033023	0.031760	0.026448	0.346429
Series I (NPP 218)	-	-	0.004416	0.019013	0.020693	0.026366	0.035738	0.035795	0.032870	0.032648	0.028538	0.039182	0.275259
Series FT (NPP 619)	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.304716
Series PF (NPP 329)	0.031238	0.027420	0.026792	0.027819	0.027394	0.028323	0.034954	0.031925	0.028078	0.031447	0.029045	0.026964	0.351399
Series PFT (NPP 330)	0.027956	0.027956	0.027956	0.027956	0.027956	0.027956	0.027956	-	-	-	-	-	0.195692
Series QF (NPP 333)	0.030378	0.027625	0.025105	0.026815	0.026977	0.025692	0.031181	0.029397	0.025813	0.020331	0.022496	0.026698	0.318508
Series QFT (NPP 334)	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.351540
Series QT (NPP 332)	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.346128
Series T (NPP 418)	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.261240
ETF Series (NBND)	0.051860	0.049180	0.046620	0.049650	0.048500	0.040380	0.057920	0.053360	0.047850	0.054350	0.052370	0.047750	0.599790
<b>NINEPOINT ENERGY FUND</b>													
Series A (NPP 006)	-	-	-	-	-	-	-	-	-	-	-	2.362444	2.362444
Series D (NPP 314)	-	-	-	-	-	-	-	-	-	-	-	1.590598	1.590598
Series F (NPP 008)	-	-	-	-	-	-	-	-	-	-	-	2.881629	2.881629
Series I (NPP 007)	-	-	-	-	-	-	-	-	-	-	-	0.535979	0.535979
Series I4 (NPP 1180)	-	-	-	-	-	-	-	-	-	-	-	0.248996	0.248996
Series I5 (NPP 1181)	-	-	-	-	-	-	-	-	-	-	-	0.248995	0.248995
ETF Series (NNRG)	-	-	-	-	-	-	-	-	-	-	-	4.517070	4.517070

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<b>NINEPOINT ENERGY INCOME FUND</b>													
Series A (NPP 5501)	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.697992
Series D (NPP 5503)	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.714564
Series F (NPP 5502)	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.704244
Series S (NPP 5505)	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.704952
Series SF (NPP 5506)	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.716340
Series ETF (NRGI)	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	1.423800
<b>NINEPOINT FOCUSED GLOBAL DIVIDEND FUND</b>													
Series A (NPP 960)	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.574833	0.968358
Series A1 (NPP 962)	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.619030	1.014436
Series D (NPP 963)	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.665162	1.045256
Series F (NPP 964)	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.735064	1.167067
Series F1 (NPP 966)	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.944588	1.406115
Series I (NPP 965)	-	-	0.029167	0.029167	0.029167	-	-	-	-	-	-	-	0.087501
<b>NINEPOINT GLOBAL INFRASTRUCTURE FUND</b>													
Series A (NPP 355)	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.397065	0.856271
Series D (NPP 335)	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.414899	0.875249
Series F (NPP 356)	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.391424	0.893255
Series I (NPP 357)	-	-	0.037500	0.037500	0.037500	0.037500	0.037500	0.037500	0.037500	0.037500	0.037500	0.112135	0.449635
<b>NINEPOINT GLOBAL REAL ESTATE FUND</b>													
Series A (NPP 131)	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649	-	-	-	0.329841
Series D (NPP 308)	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949	-	-	-	0.278541
Series F (NPP 132)	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735	-	-	-	0.366615
Series I (NPP 133)	-	-	0.037500	0.037500	0.037500	-	-	-	-	-	-	-	0.112500
Series T (NPP 120)	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747	-	-	-	0.357723
<b>NINEPOINT CASH MANAGEMENT FUND (FORMERLY, NINEPOINT HIGH INTEREST SAVINGS FUND)</b>													
Series A (NPP 019)	0.047671	0.040063	0.035297	0.036069	0.034403	0.033727	0.032376	0.055660	0.034055	0.032731	0.028047	0.028210	0.438309
Series F (NPP 119)	0.045402	0.037810	0.041035	0.040069	0.039898	0.042040	0.035630	0.058479	0.036406	0.035081	0.030246	0.030845	0.472941
Series I (NPP 219)	-	-	-	-	-	-	-	-	-	-	0.003241	0.032244	0.035485
ETF Series (NSAV)	0.148990	0.243910	0.229480	0.170020	0.201640	0.185940	0.175940	0.306487	0.156670	0.190080	0.151940	0.157800	2.318897

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<b>NINEPOINT RESOURCES FUND</b>													
Series A (NPP 860)	-	-	-	-	-	-	-	-	-	-	-	0.641163	0.641163
Series D (NPP 863)	-	-	-	-	-	-	-	-	-	-	-	0.789083	0.789083
Series F (NPP 864)	-	-	-	-	-	-	-	-	-	-	-	0.853857	0.853857
<b>NINEPOINT TARGET INCOME FUND</b>													
Series A (NPP 5001)	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.589848
Series F (NPP 5002)	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.600216
Series I (NPP 5003)	-	-	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.500000
Series S (NPP 5004)	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.596028
Series SF (NPP 5005)	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.606264
ETF Series (TIF)	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	1.208160
<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND<sup>2</sup></b>													
Series F (NPP 905) - USD	-	-	0.175043	-	-	0.194238	-	-	0.223341	-	-	0.199040	0.791662
Series F (NPP 907) - CAD	-	-	0.237104	-	-	0.265727	-	-	0.302057	-	-	0.286110	1.090998
<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED<sup>2</sup></b>													
Series F (NPP 925) - CAD	-	-	0.156940	-	-	0.166733	-	-	0.194542	-	-	0.210965	0.729180
<b>NINEPOINT-TEC PRIVATE CREDIT FUND</b>													
Class F (NPP 567)	-	-	-	-	-	-	-	-	-	-	-	0.075515	0.075515
Class F1 (NPP 762)	-	-	-	-	-	-	-	-	-	-	-	0.059556	0.059556
Class FD (NPP 764)	-	-	-	-	-	-	-	-	-	-	-	0.060433	0.060433
Class FT (NPP 769)	-	-	-	-	-	-	-	-	-	-	-	0.056880	0.056880
<b>NINEPOINT-TEC PRIVATE CREDIT FUND II</b>													
Class A (NPP 1011)	0.028477	0.011982	0.045147	0.013348	0.061182	0.038881	0.013255	0.013687	0.035605	0.000000	0.000000	0.000000	0.261564
Class A1 (NPP 1014)	0.027739	0.013293	0.040969	0.012600	0.059598	0.037729	0.013547	0.010913	0.034454	0.000000	0.000000	0.000000	0.250842
Class D (NPP 1015)	0.027546	0.013404	0.041106	0.012400	0.059551	0.037598	0.015443	0.008795	0.034326	0.000000	0.000000	0.000000	0.250169
Class E (NPP 1016)	0.056157	0.011549	0.062993	0.043214	0.076410	0.061060	0.036201	0.035623	0.057888	0.000000	0.000000	0.000000	0.441095
Class F (NPP 1012)	0.036250	0.001724	0.077208	0.021172	0.073307	0.048912	0.017173	0.029581	0.045534	0.000000	0.000000	0.000000	0.350861
Class F1 (NPP 1017)	0.035218	0.003132	0.072455	0.020236	0.071190	0.047312	0.016067	0.027761	0.043964	0.000000	0.000000	0.000000	0.337335
Class FD (NPP 1018)	0.035444	0.003107	0.073222	0.020303	0.071396	0.047721	0.016099	0.028056	0.044341	0.000000	0.000000	0.000000	0.339689
Class FT (NPP 1019)	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.601164
Class T (NPP 1021)	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.579300

<sup>2</sup> Ninepoint Monroe U.S. Private Debt Fund and Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged distribute on a quarterly basis.

<sup>3</sup> 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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December distributions may include regular, monthly distributions (fixed or variable), and/or annual distributions. 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. Please refer to the prospectus or offering memorandum of each Fund for the details of the Fund's distribution policy.