



2022 Tax Slip Information Notice

The applicable tax information forms as outlined below will be mailed to clients directly by Ninepoint Partners (“NPP”) or clients’ brokers. All dates noted are estimates.

TAX SLIPS & INFORMATION FORMS (Canadian residents only)

Mutual Funds

Tax Form	Fund List	Mailed/Posted for Brokers by	Issued by
T3	See Appendix A	March 8, 2023	NPP
T3 – ETF Series	See Appendix A	March 8, 2023	Clients’ Broker

Exchange Traded Funds

Tax Form	Fund List	Mailed/Posted for Brokers by	Issued by
T3	See Appendix A	March 8, 2023	Clients’ Broker

Corporate Class Funds

Tax Form	Fund List	Mailed/Posted for Brokers by	Issued by
T5	See Appendix A	March 1, 2023	NPP

Alternative Strategies

Tax Form	Fund List	Mailed by	Issued By
T3	See Appendix A	March 8, 2023	NPP

Flow-Through Limited Partnerships

Tax Form	Fund List	Information supplied by NPP to Brokers by	Issued By
T5013	See Appendix A	March 1, 2023	Clients’ Brokers



Appendix A

Mutual Funds
Ninepoint Gold and Precious Minerals Fund*
Ninepoint Energy Fund*
Ninepoint International Small Cap Fund
Ninepoint Diversified Bond Fund*
Ninepoint High Interest Savings Fund*
Ninepoint Gold Bullion Fund
Ninepoint Silver Bullion Fund
Ninepoint Global Infrastructure Fund
Ninepoint Global Real Estate Fund
Ninepoint Alternative Health Fund*
Ninepoint FX Strategy Fund
Ninepoint Alternative Credit Opportunities Fund*
Ninepoint Convertible Securities Fund
Ninepoint Risk Advantaged US Equity Index Fund
Ninepoint Resource Fund
Ninepoint Silver Equities Fund*
Ninepoint Return Advantaged US Equity Index Fund
Ninepoint Focused Global Dividend Fund
Ninepoint Energy Income Fund*
Ninepoint Carbon Credit ETF*
Ninepoint Target Income Fund*
Exchange Traded Funds
Ninepoint Bitcoin ETF**
Corporate Class Funds
Ninepoint Resource Fund Class
Flow-Through Limited Partnerships
Ninepoint 2020 Short Duration Flow-Through LP
Ninepoint 2021 Flow-Through LP
Ninepoint 2021 Short Duration Flow-Through LP
Ninepoint 2022 Flow-Through LP
Ninepoint 2022 Short Duration Flow-Through LP
Alternative Strategies
Ninepoint-TEC Private Credit Fund
Ninepoint-TEC Private Credit Fund II
Ninepoint Credit Income Opportunities Fund
Ninepoint Alternative Income Fund
Ninepoint Canadian Senior Debt Fund
Ninepoint Monroe U.S. Private Debt Fund***
Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged***

*Fund offers ETF Series of units

**Fund also offers Mutual Fund Series of units

***Due to the delayed NAV nature of these funds, we expect these slips to be mailed by March 15, 2023.