





# 2023 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 TOTAL <sup>2</sup>
<b>NINEPOINT FOCUSED GLOBAL DIVIDEND FUND</b>													
Series A (NPP 960)	0.032698	0.032698	0.032698	0.032698	0.032698	0.032698	0.032698	0.032698	0.032698	0.032698	0.032698	0.032698	0.392376
Series A1 (NPP 962)	0.032833	0.032833	0.032833	0.032833	0.032833	0.032833	0.032833	0.032833	0.032833	0.032833	0.032833	0.032833	0.393996
Series D (NPP 963)	0.035486	0.026970	0.031228	0.031228	0.031228	0.031228	0.031228	0.031228	0.031228	0.031228	0.031228	0.031228	0.374736
Series F (NPP 964)	0.037895	0.033077	0.035486	0.035486	0.035486	0.035486	0.035486	0.035486	0.035486	0.035486	0.035486	0.035486	0.425832
Series F1 (NPP 966)	0.031228	0.044562	0.037895	0.037895	0.037895	0.037895	0.037895	0.037895	0.037895	0.037895	0.037895	0.037895	0.454740
Series PF (NPP 398)	–	0.029167	0.029167	0.029167	0.029167	0.029167	–	–	–	–	–	–	0.145835
<b>NINEPOINT GLOBAL INFRASTRUCTURE FUND</b>													
Series A (NPP 355)	0.042586	0.042586	0.042586	0.042586	0.042586	0.042586	0.042586	0.042586	0.042586	0.042586	0.042586	0.042586	0.511032
Series D (NPP 335)	0.042213	0.042213	0.042213	0.042213	0.042213	0.042213	0.042213	0.042213	0.042213	0.042213	0.042213	0.042213	0.506556
Series F (NPP 356)	0.046021	0.046021	0.046021	0.046021	0.046021	0.046021	0.046021	0.046021	0.046021	0.046021	0.046021	0.046021	0.552252
<b>NINEPOINT GLOBAL REAL ESTATE FUND</b>													
Series A (NPP 131)	0.037495	0.037495	0.037495	0.037495	0.037495	0.037495	0.037495	0.037495	0.037495	0.037495	0.037495	0.037495	0.449940
Series D (NPP 308)	0.031300	0.031300	0.031300	0.031300	0.031300	0.031300	0.031300	0.031300	0.031300	0.031300	0.031300	0.031300	0.375600
Series F (NPP 132)	0.041210	0.041210	0.041210	0.041210	0.041210	0.041210	0.041210	0.041210	0.041210	0.041210	0.041210	0.041210	0.494520
Series T (NPP 120)	0.041283	0.041283	0.041283	0.041283	0.041283	0.041283	0.041283	0.041283	0.041283	0.041283	0.041283	0.041283	0.495396
<b>NINEPOINT HIGH INTEREST SAVINGS FUND</b>													
Series A (NPP 019)	0.028874	0.034080	0.031711	0.026084	0.036712	0.036489	0.036511	0.038583	0.039061	0.034088	0.040795	0.037581	0.420569
Series F (NPP 119)	0.032697	0.036229	0.038504	0.039235	0.037986	0.038992	0.037125	0.041058	0.042744	0.038093	0.041111	0.045280	0.469054
ETF Series (NSAV)	0.161590	0.212270	0.196570	0.187350	0.176020	0.195360	0.216240	0.270950	0.171530	0.164070	0.239830	0.200050	2.391830
<b>NINEPOINT RESOURCES FUND</b>													
Series A (NPP 860)	–	–	–	–	–	–	–	–	–	–	–	0.463391	0.463391
Series D (NPP 863)	–	–	–	–	–	–	–	–	–	–	–	0.643293	0.643293
Series F (NPP 864)	–	–	–	–	–	–	–	–	–	–	–	0.637420	0.637420
<b>NINEPOINT TARGET INCOME FUND</b>													
Series A (NPP 5001)	0.049474	0.049474	0.049474	0.049474	0.049474	0.049474	0.049474	0.049474	0.049474	0.049474	0.049474	0.064921	0.609135
Series F (NPP 5002)	0.049714	0.049714	0.049714	0.049714	0.049714	0.049714	0.049714	0.049714	0.049714	0.049714	0.049714	0.061050	0.607904
Series S (NPP 5004)	0.049839	0.049839	0.049839	0.049839	0.049839	0.049839	0.049839	0.049839	0.049839	0.049839	0.049839	0.066994	0.615223
Series SF (NPP 5005)	0.050126	0.050126	0.050126	0.050126	0.050126	0.050126	0.050126	0.050126	0.050126	0.050126	0.050126	0.068772	0.620158
ETF Series (TIF)	0.100070	0.100070	0.100070	0.100070	0.100070	0.100070	0.100070	0.100070	0.100070	0.100070	0.100070	0.152870	1.253640
<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND</b>													
Series F (NPP 905) - USD	–	–	0.219359	–	–	0.225022	–	–	0.231026	–	–	0.400971	1.076378
Series F (NPP 907) - CAD	–	–	0.296463	–	–	0.298097	–	–	0.313791	–	–	0.531307	1.439658
<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED</b>													
Series F (NPP 925) - CAD	–	–	0.198009	–	–	0.163719	–	–	0.214078	–	–	0.486073	1.061879
<b>NINEPOINT-TEC PRIVATE CREDIT FUND</b>													
Class A (NPP 566)	0.050420	0.049465	0.052216	0.048328	0.051576	0.037939	0.046548	0.051419	0.032311	0.052587	0.082356	0.084764	0.639929
Class A1 (NPP 761)	0.049062	0.048095	0.050856	0.046959	0.050207	0.036581	0.045193	0.050957	0.030716	0.051651	0.081199	0.083359	0.624835
Class D (NPP 763)	0.049182	0.048213	0.050980	0.047074	0.050329	0.036672	0.045304	0.051093	0.030790	0.051782	0.081397	0.083569	0.626385
Class E (NPP 765)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Class F (NPP 567)	0.060925	0.060054	0.062744	0.058825	0.062097	0.048280	0.056932	0.057424	0.043840	0.060945	0.091971	0.095580	0.759617
Class F1 (NPP 762)	0.059066	0.058189	0.060870	0.056970	0.060156	0.046516	0.055105	0.056608	0.041841	0.059563	0.090099	0.093417	0.738400
Class FD (NPP 764)	0.059529	0.058644	0.061349	0.057420	0.060694	0.046875	0.055539	0.056910	0.042196	0.059965	0.090807	0.094190	0.744118
Class FT (NPP 769)	0.051895	0.051895	0.051895	0.051895	0.051895	0.051895	0.051895	0.051895	0.051895	0.051895	0.051895	0.142323	0.713168
Class T (NPP 781)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000
Class I (NPP 568)	–	–	–	–	–	–	–	–	–	–	–	–	0.000000

<sup>1</sup> Ninepoint Monroe U.S. Private Debt Fund and Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged distribute on a quarterly basis.



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<b>NINEPOINT-TEC PRIVATE CREDIT FUND II</b>													
Class A (NPP 1011)	0.054739	0.050362	0.057012	0.062205	0.056385	0.045215	0.053146	0.106358	0.032686	0.049569	0.074110	0.171564	0.813351
Class A1 (NPP 1014)	0.053440	0.047725	0.055727	0.056720	0.052525	0.038122	0.052022	0.105353	0.031463	0.048443	0.067167	0.168413	0.777120
Class D (NPP 1015)	0.053464	0.047614	0.055756	0.054834	0.051260	0.052855	0.051905	0.105319	0.031442	0.048406	0.083664	0.185549	0.822068
Class E (NPP 1016)	0.078471	0.087115	0.080588	0.115383	0.116977	0.093859	0.072346	0.110424	0.066484	0.072174	0.122303	0.191543	1.207667
Class F (NPP 1012)	0.064996	0.060701	0.067243	0.070555	0.073056	0.064286	0.063228	0.116590	0.042828	0.059775	0.110208	0.192762	0.986228
Class F1 (NPP 1017)	0.063156	0.057539	0.065400	0.065740	0.066368	0.058707	0.061586	0.114680	0.041153	0.057983	0.086844	0.175919	0.915075
Class FD (NPP 1018)	0.063660	0.057907	0.065923	0.065070	0.065307	0.062991	0.062165	0.115604	0.041572	0.058634	0.109301	0.193599	0.961733
Class FT (NPP 1019)	0.051683	0.051683	0.051683	0.051683	0.051683	0.051683	0.051683	0.051683	0.051683	0.051683	0.051683	0.400279	0.968792
Class T (NPP 1021)	0.049368	0.049368	0.049368	0.049368	0.049368	0.049368	0.049368	0.049368	0.049368	0.049368	0.049368	0.126738	0.669786

<sup>2</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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**The risks associated with investing in a Fund depend on the securities and assets in which the Fund invests, based upon the Fund's particular objectives. There is no assurance that any Fund will achieve its investment objective, and its net asset value, yield and investment return will fluctuate from time to time with market conditions. There is no guarantee that the full amount of your original investment in a Fund will be returned to you. The Funds are not insured by the Canada Deposit Insurance Corporation or any other government deposit insurer. Please read a Fund's prospectus or offering memorandum before investing.**

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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.