



2024 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 14, 2025	NPP
T3 – ETF Series	See Appendix A	March 3, 2025	Clients’ Brokers

Exchange Traded Funds

Tax Form	Fund List	Posted for Brokers by	Issued by
T3	See Appendix A	March 3, 2025	Clients’ Brokers

Corporate Class Funds

Tax Form	Fund List	Mailed by	Issued by
T5	See Appendix A	February 28, 2025	NPP

Split Share Corp.

Tax Form	Fund List	Posted for Brokers by	Issued by
T5	See Appendix A	February 11, 2025	Clients’ Brokers

Alternative Strategies

Tax Form	Fund List	Mailed by	Issued By
T3	See Appendix A	March 14, 2025	NPP

Flow-Through Limited Partnerships

Tax Form	Fund List	Posted for Brokers by	Issued By
T5013	See Appendix A	March 3, 2025	Clients’ Brokers



Appendix A

Mutual Funds
Ninepoint Gold and Precious Minerals Fund
Ninepoint Energy Fund*
Ninepoint Diversified Bond Fund*
Ninepoint Cash Management Fund (formerly, <i>Ninepoint High Interest Savings Fund</i>)*
Ninepoint Gold Bullion Fund
Ninepoint Silver Bullion Fund
Ninepoint Global Infrastructure Fund
Ninepoint Global Real Estate Fund
Ninepoint Cannabis & Alternative Health Fund (formerly, <i>Ninepoint Alternative Health Fund</i>)
Ninepoint Global Macro Fund (formerly, <i>Ninepoint FX Strategy Fund</i>)
Ninepoint Alternative Credit Opportunities Fund*
Ninepoint Risk Advantaged U.S. Equity Index Fund
Ninepoint Resource Fund
Ninepoint Silver Equities Fund
Ninepoint Focused Global Dividend Fund
Ninepoint Energy Income Fund*
Ninepoint Carbon Credit ETF*
Ninepoint Target Income Fund*
Ninepoint Capital Appreciation Fund
Exchange Traded Funds
Ninepoint Web3 Innovators Fund
Corporate Class Funds
Ninepoint Resource Fund Class
Split Share Corp.
Canadian Large Cap Leaders Split Corp.
Flow-Through Limited Partnerships
Ninepoint 2022 Flow-Through Limited Partnership
Ninepoint 2022 Short Duration Flow-Through Limited Partnership
Ninepoint 2023 Flow-Through Limited Partnership
Ninepoint 2023 Short Duration Flow-Through Limited Partnership
Ninepoint 2024 Short Duration Flow-Through Limited Partnership
Ninepoint 2024 Short Duration Flow-Through Limited Partnership II
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