



2022 DISTRIBUTIONS

(\$/unit or share)

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NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND													
Class A (NPP 930)	0.027839	0.042432	0.040936	0.043940	0.044997	0.055102	0.051099	0.053805	0.060232	0.048686	0.053411	0.126899	0.649378
Class F (NPP 931)	0.028695	0.046378	0.042765	0.046370	0.047763	0.051134	0.055017	0.056999	0.070031	0.052440	0.058316	0.119230	0.675138
Class QF (NPP 932)	0.032132	0.048030	0.044276	0.047771	0.034015	0.056709	0.103979	0.068226	0.064106	0.051438	0.054992	0.116688	0.722362
ETF Series (NACO)	0.064690	0.043340	0.088940	0.041130	0.096340	0.108760	0.107310	0.107810	0.134690	0.106800	0.179110	0.261760	1.340680
NINEPOINT ALTERNATIVE INCOME FUND													
Class A (NPP 630)	0.031474	0.034123	0.036582	0.032357	0.036208	0.024818	0.037833	0.041127	0.029846	0.060258	0.049377	0.034614	0.448617
Class F (NPP 631)	0.037369	0.040334	0.042831	0.038509	0.042451	0.030914	0.044176	0.047410	0.035811	0.064138	0.053200	0.038429	0.515573
Class FT (NPP 634)	0.043063	0.043063	0.043063	0.043063	0.043063	0.043063	0.043063	0.043063	0.043063	0.043063	0.043063	0.043063	0.516756
Class I (NPP 632)	0.037857	0.041400	0.043584	0.039316	0.043210	0.031845	0.044928	0.048088	0.036621	0.063926	0.053171	0.038657	0.522603
Class T (NPP 633)	0.042953	0.042953	0.042953	0.042953	0.042953	0.042953	0.042953	0.042953	0.042953	0.042953	0.042953	0.042953	0.515436
NINEPOINT CONVERTIBLE SECURITIES FUND													
Class A (NPP 941)	-	-	-	-	-	-	-	-	-	-	-	-	-
Class D (NPP 942)	-	-	-	-	-	-	-	-	-	-	-	-	-
Class F (NPP 943)	-	-	-	-	-	-	-	-	-	-	-	-	-
Class QF (NPP 946)	-	-	-	-	-	-	-	-	-	-	-	-	-
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Class A (NPP 506)	0.050546	0.056181	0.046096	0.056974	0.072366	0.067216	0.070558	0.067261	0.082581	0.065233	0.067258	0.067616	0.769886
Class B (NPP 509)	0.044328	0.050646	0.040934	0.051800	0.067242	0.061486	0.065671	0.061840	0.077584	0.060442	0.062199	0.045332	0.689504
Class F (NPP 507)	0.050527	0.057551	0.047672	0.057990	0.074269	0.067766	0.071419	0.068248	0.083166	0.066084	0.068123	0.044391	0.757206
Class I (NPP 508)	0.058567	0.067188	0.056563	0.067095	0.083139	0.077650	0.079971	0.077531	0.091252	0.074100	0.076632	0.051856	0.861544
NINEPOINT DIVERSIFIED BOND FUND													
Series A (NPP 018)	0.008473	0.020333	0.011413	0.019409	-	-	-	0.012064	0.022482	0.018706	0.020494	-	0.133374
Series D (NPP 621)	0.017956	0.027099	0.017681	0.016691	-	-	-	0.037736	0.027774	0.024669	0.031139	-	0.200745
Series F (NPP 118)	0.018652	0.030424	0.021233	0.028537	-	-	0.004299	0.042775	0.031922	0.027124	0.029739	-	0.234705
Series FT (NPP 619)	0.029027	0.029027	0.029027	0.029027	0.029027	0.029027	0.029027	0.029027	0.029027	0.029027	0.029027	0.029027	0.348324
Series PF (NPP 329)	0.020181	0.031310	0.021518	0.029254	-	-	-	0.034414	0.030882	0.030045	0.029503	-	0.227107
Series PFT (NPP 330)	0.031880	0.031880	0.031880	0.031880	0.031880	0.031880	0.031880	0.031880	0.031880	0.031880	0.031880	0.031880	0.382560
Series Q (NPP 331)	0.009455	0.053748	0.011605	0.018754	-	-	-	-	-	-	-	-	0.093562
Series QF (NPP 333)	0.018480	0.042191	0.021052	0.038552	-	-	0.010015	0.044672	0.035002	0.031250	0.030912	-	0.272126
Series QFT (NPP 334)	0.033341	0.033341	0.033341	0.033341	0.033341	0.033341	0.033341	0.033341	0.033341	0.033341	0.033341	0.033341	0.400092
Series QT (NPP 332)	0.033416	0.033416	0.033416	0.033416	0.033416	0.033416	0.033416	0.033416	0.033416	0.033416	0.033416	0.033416	0.400992
Series T (NPP 418)	0.025370	0.025370	0.025370	0.025370	0.025370	0.025370	0.025370	0.025370	0.025370	0.025370	0.025370	0.025370	0.304440
ETF Series (NBND)	0.031210	0.056150	0.032300	0.048580	-	-	-	0.121170	0.094050	0.044170	0.072590	-	0.500220
NINEPOINT ENERGY FUND													
Series A (NPP 006)	-	-	-	-	-	-	-	-	-	-	-	2.446142	2.446142
Series D (NPP 314)	-	-	-	-	-	-	-	-	-	-	-	1.650652	1.650652
Series F (NPP 008)	-	-	-	-	-	-	-	-	-	-	-	2.950297	2.950297
Series I1 (NPP 1177)	-	-	-	-	-	-	-	-	-	-	-	0.830482	0.830482
Series I2 (NPP 1178)	-	-	-	-	-	-	-	-	-	-	-	0.767774	0.767774
Series I3 (NPP 1179)	-	-	-	-	-	-	-	-	-	-	-	0.767774	0.767774
ETF Series (NNRG)	-	-	-	-	-	-	-	-	-	-	-	4.178220	4.178220
NINEPOINT ENERGY INCOME FUND													
Series A (NPP 5501)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.058350	0.058350	0.058350	0.058350	0.058350	0.500085
Series D (NPP 5503)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.058626	0.058626	0.058626	0.058626	0.058626	0.501465
Series F (NPP 5502)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.058482	0.058482	0.058482	0.058482	0.074289	0.516552
Series S (NPP 5505)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.058695	0.058695	0.058695	0.058695	0.120453	0.563568
Series SF (NPP 5506)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.058916	0.058916	0.058916	0.058916	0.126717	0.570716
Series ETF (NRGI)	-	-	0.083330	0.083330	0.083330	0.083330	0.083330	0.117180	0.117180	0.117180	0.117180	0.170250	1.055620



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NINEPOINT FOCUSED GLOBAL DIVIDEND FUND													
Series A (NPP 960)	0.037657	0.037657	0.037657	0.037657	0.037657	0.037657	0.037657	0.037657	0.037657	0.037657	0.037657	0.037657	0.451884
Series A1 (NPP 962)	0.037793	0.037793	0.037793	0.037793	0.037793	0.037793	0.037793	0.037793	0.037793	0.037793	0.037793	0.037793	0.453516
Series D (NPP 963)	0.035562	0.035562	0.035562	0.035562	0.035562	0.035562	0.035562	0.035562	0.035562	0.035562	0.035562	0.035562	0.426744
Series F (NPP 964)	0.040397	0.040397	0.040397	0.040397	0.040397	0.040397	0.040397	0.040397	0.040397	0.040397	0.040397	0.040397	0.484764
Series F1 (NPP 966)	0.043123	0.043123	0.043123	0.043123	0.043123	0.043123	0.043123	0.043123	0.043123	0.043123	0.043123	0.043123	0.517476
NINEPOINT GLOBAL INFRASTRUCTURE FUND													
Series A (NPP 355)	0.044985	0.044985	0.044985	0.044985	0.044985	0.044985	0.044985	0.044985	0.044985	0.044985	0.044985	0.044985	0.539820
Series D (NPP 335)	0.043759	0.043759	0.043759	0.043759	0.043759	0.043759	0.043759	0.043759	0.043759	0.043759	0.043759	0.043759	0.525108
Series F (NPP 356)	0.048071	0.048071	0.048071	0.048071	0.048071	0.048071	0.048071	0.048071	0.048071	0.048071	0.048071	0.048071	0.576852
NINEPOINT GLOBAL REAL ESTATE FUND													
Series A (NPP 131)	0.052349	0.052349	0.052349	0.052349	0.052349	0.052349	0.052349	0.052349	0.052349	0.052349	0.052349	0.052349	0.628188
Series D (NPP 308)	0.043199	0.043199	0.043199	0.043199	0.043199	0.043199	0.043199	0.043199	0.043199	0.043199	0.043199	0.043199	0.518388
Series F (NPP 132)	0.056900	0.056900	0.056900	0.056900	0.056900	0.056900	0.056900	0.056900	0.056900	0.056900	0.056900	0.056900	0.682800
Series T (NPP 120)	0.058716	0.058716	0.058716	0.058716	0.058716	0.058716	0.058716	0.058716	0.058716	0.058716	0.058716	0.058716	0.704592
NINEPOINT HIGH INTEREST SAVINGS FUND													
Series A (NPP 019)	0.002547	0.002624	0.003511	0.004444	0.008150	0.010489	0.011336	0.020059	0.018133	0.020584	0.027871	0.026720	0.156468
Series F (NPP 119)	0.003684	0.007659	0.004748	0.006540	0.010078	0.012983	0.014574	0.022355	0.021289	0.025559	0.033983	0.032191	0.195643
Series I (NPP 219)	0.009702	0.009631	0.011755	0.008177	0.011698	0.015615	0.016913	0.025347	0.070451	0.039692	0.035271	0.035399	0.289651
ETF Series (NSAV)	0.028860	0.017990	0.030270	0.049720	0.050190	0.103520	0.133980	0.087730	0.128560	0.122900	0.169580	0.150040	1.073340
NINEPOINT RESOURCES FUND													
Series A (NPP 860)	–	–	–	–	–	–	–	–	–	–	–	0.614030	0.614030
Series D (NPP 863)	–	–	–	–	–	–	–	–	–	–	–	0.683759	0.683759
Series F (NPP 864)	–	–	–	–	–	–	–	–	–	–	–	0.677147	0.677147
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX FUND													
Series A (NPP 851)	–	–	–	–	–	–	–	–	–	–	–	0.128401	0.128401
Series F (NPP 852)	–	–	–	–	–	–	–	–	–	–	–	0.348000	0.348000
NINEPOINT TARGET INCOME FUND													
Series A (NPP 5001)	–	–	–	–	–	–	–	0.050000	0.050000	0.050000	0.050000	0.050000	0.250000
Series F (NPP 5002)	–	–	–	–	–	–	–	0.050000	0.050000	0.050000	0.050000	0.050000	0.250000
Series S (NPP 5004)	–	–	–	–	–	–	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.300000
Series SF (NPP 5005)	–	–	–	–	–	–	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.300000
ETF Series (TIF)	–	–	–	–	–	–	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.600000
NINEPOINT CANADIAN SENIOR DEBT FUND													
Series I (NPP 824)	–	–	–	–	–	–	–	–	–	–	–	0.034034	0.034034
Series S (NPP 825)	–	–	–	–	–	–	–	–	–	–	–	0.028514	0.028514
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND¹													
Series F (NPP 905) – USD	–	–	0.162239	–	–	0.182198	–	–	0.207592	–	–	0.366725	0.918754
Series F (NPP 907) – CAD	–	–	0.202823	–	–	0.234525	–	–	0.286757	–	–	0.496545	1.220650
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED¹													
Series F (NPP 925) – CAD	–	–	0.143704	–	–	0.174461	–	–	0.206876	–	–	0.280366	0.805407

¹ 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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NINEPOINT-TEC PRIVATE CREDIT FUND													
Class A (NPP 566)	0.078409	0.062548	0.068251	0.057602	0.061892	0.032351	0.029699	0.038930	–	–	–	–	0.429682
Class A1 (NPP 761)	0.077104	0.061236	0.066943	0.056710	0.060123	0.031029	0.028375	0.037589	–	–	–	–	0.419109
Class D (NPP 763)	0.077377	0.061474	0.067193	0.057009	0.060352	0.031196	0.028535	0.037775	–	–	–	–	0.420911
Class E (NPP 765)	0.101556	0.074714	0.089238	0.086031	0.074762	0.024615	0.050028	0.064866	–	–	–	–	0.565810
Class F (NPP 567)	0.088579	0.072672	0.078380	0.065485	0.074185	0.026992	0.039734	0.049128	–	–	–	–	0.495155
Class F1 (NPP 762)	0.086547	0.070755	0.076424	0.064077	0.071790	0.030197	0.038055	0.047361	–	–	–	–	0.485206
Class FD (NPP 764)	0.087307	0.071378	0.077096	0.064641	0.072488	0.030328	0.038392	0.047780	–	–	–	–	0.489410
Class FT (NPP 769)	0.050862	0.050862	0.050862	0.050862	0.050862	0.050862	0.050862	0.050862	0.050862	0.050862	0.050862	0.050862	0.610344
Class T (NPP 781)	0.048926	0.048926	0.048926	0.048926	0.048926	0.048926	0.048926	0.048926	0.048926	–	–	–	0.440334
Class I (NPP 568)	0.098768	0.074317	0.089979	0.073205	0.086005	0.007209	0.049021	0.058706	–	–	–	–	0.537210
NINEPOINT-TEC PRIVATE CREDIT FUND II													
Class A (NPP 1011)	–	–	–	–	–	–	–	–	–	0.048520	0.048571	0.104037	0.201128
Class A1 (NPP 1014)	–	–	–	–	–	–	–	–	–	0.047019	0.047076	0.102651	0.196746
Class D (NPP 1015)	–	–	–	–	–	–	–	–	–	0.047128	0.047187	0.101630	0.195945
Class E (NPP 1016)	–	–	–	–	–	–	–	–	–	0.072505	0.072466	0.128447	0.273418
Class F (NPP 1012)	–	–	–	–	–	–	–	–	–	0.058842	0.058855	0.114436	0.232133
Class F1 (NPP 1017)	–	–	–	–	–	–	–	–	–	0.056904	0.056922	0.112194	0.226020
Class FD (NPP 1018)	–	–	–	–	–	–	–	–	–	0.057400	0.057418	0.113131	0.227949
Class FT (NPP 1019)	–	–	–	–	–	–	–	–	–	0.050862	0.050862	0.119974	0.221698
Class T (NPP 1021)	–	–	–	–	–	–	–	–	–	0.048926	0.048926	0.085194	0.183046

² 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.

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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