



2024 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 TOTAL ²
CANADIAN LARGE CAP LEADERS SPLIT CORP.¹													
Class A (NPS)	–	–	0.125000	0.125000	0.125000								0.375000
Preferred Shares (NPS.PR.A)	–	–	0.079480	–	–								0.079480
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND													
Class A (NPP 930)	0.038521	0.038010	0.043310	0.042400	0.040619								0.202860
Class F (NPP 931)	0.042009	0.041538	0.046079	0.045963	0.043250								0.218839
Class I (NPP 933)	–	–	0.015213	0.033491	0.033775								0.082479
ETF Series (NACO)	0.086560	0.085140	0.078610	0.093230	0.084700								0.428240
NINEPOINT ALTERNATIVE INCOME FUND													
Class A (NPP 630)	0.055363	0.028188	0.060344	0.028264									0.172159
Class F (NPP 631)	0.058814	0.031232	0.063794	0.031303									0.185143
Class FT (NPP 634)	0.040000	0.040000	0.040000	0.040000									0.160000
Class I (NPP 632)	0.058510	0.031331	0.063403	0.031399									0.184643
Class T (NPP 633)	0.039671	0.039671	0.039671	0.039671									0.158684
NINEPOINT CANADIAN SENIOR DEBT FUND													
Series A (NPP 800)	–	–	0.034306	–									0.034306
Series F (NPP 801)	–	–	0.074327	–									0.074327
Series F1 (NPP 841)	–	–	0.064919	–									0.064919
Series I (NPP 824)	–	–	0.132327	–									0.132327
Series S (NPP 825)	–	–	0.100050	–									0.100050
NINEPOINT CAPITAL APPRECIATION FUND													
Series A (NPP 1032)	–	–	0.041667	0.041667	0.041667								0.125001
Series F (NPP 1033)	–	–	0.041667	0.041667	0.041667								0.125001
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Class A (NPP 506)	0.043200	0.058225	0.041050	0.046588	0.044948								0.234011
Class B (NPP 509)	0.038938	0.053743	0.036436	0.041524	0.040758								0.211399
Class F (NPP 507)	0.045950	0.059334	0.041765	0.041916	0.051342								0.240307
Class I (NPP 508)	0.054167	0.058839	0.038777	0.046670	0.058130								0.256583
NINEPOINT DIVERSIFIED BOND FUND													
Series A (NPP 018)	0.020499	0.018874	0.018052	0.019739	0.018856								0.096020
Series D (NPP 621)	0.026248	0.025545	0.023572	0.025321	0.026371								0.127057
Series F (NPP 118)	0.029308	0.028541	0.026442	0.028155	0.027114								0.139560
Series I (NPP 218)	–	–	0.004416	0.019013	0.020693								0.044122
Series FT (NPP 619)	0.025393	0.025393	0.025393	0.025393	0.025393								0.126965
Series PF (NPP 329)	0.031238	0.027420	0.026792	0.027819	0.027394								0.140663
Series PFT (NPP 330)	0.027956	0.027956	0.027956	0.027956	0.027956								0.139780
Series QF (NPP 333)	0.030378	0.027625	0.025105	0.026815	0.026977								0.136900
Series QFT (NPP 334)	0.029295	0.029295	0.029295	0.029295	0.029295								0.146475
Series QT (NPP 332)	0.028844	0.028844	0.028844	0.028844	0.028844								0.144220
Series T (NPP 418)	0.021770	0.021770	0.021770	0.021770	0.021770								0.108850
ETF Series (NBND)	0.051860	0.049180	0.046620	0.049650	0.048500								0.245810

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



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NINEPOINT ENERGY INCOME FUND													
Series A (NPP 5501)	0.058166	0.058166	0.058166	0.058166	0.058166								0.290830
Series D (NPP 5503)	0.059547	0.059547	0.059547	0.059547	0.059547								0.297735
Series F (NPP 5502)	0.058687	0.058687	0.058687	0.058687	0.058687								0.293435
Series S (NPP 5505)	0.058746	0.058746	0.058746	0.058746	0.058746								0.293730
Series SF (NPP 5506)	0.059695	0.059695	0.059695	0.059695	0.059695								0.298475
Series ETF (NRGI)	0.118650	0.118650	0.118650	0.118650	0.118650								0.593250
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND													
Series A (NPP 960)	0.035775	0.035775	0.035775	0.035775	0.035775								0.178875
Series A1 (NPP 962)	0.035946	0.035946	0.035946	0.035946	0.035946								0.179730
Series D (NPP 963)	0.034554	0.034554	0.034554	0.034554	0.034554								0.172770
Series F (NPP 964)	0.039273	0.039273	0.039273	0.039273	0.039273								0.196365
Series F1 (NPP 966)	0.041957	0.041957	0.041957	0.041957	0.041957								0.209785
Series I (NPP 965)	–	–	0.029167	0.029167	0.029167								0.087501
NINEPOINT GLOBAL INFRASTRUCTURE FUND													
Series A (NPP 355)	0.041746	0.041746	0.041746	0.041746	0.041746								0.208730
Series D (NPP 335)	0.041850	0.041850	0.041850	0.041850	0.041850								0.209250
Series F (NPP 356)	0.045621	0.045621	0.045621	0.045621	0.045621								0.228105
Series I (NPP 357)	–	–	0.037500	0.037500	0.037500								0.112500
NINEPOINT GLOBAL REAL ESTATE FUND													
Series A (NPP 131)	0.036649	0.036649	0.036649	0.036649	0.036649								0.183245
Series D (NPP 308)	0.030949	0.030949	0.030949	0.030949	0.030949								0.154745
Series F (NPP 132)	0.040735	0.040735	0.040735	0.040735	0.040735								0.203675
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								0.198735
NINEPOINT HIGH INTEREST SAVINGS FUND													
Series A (NPP 019)	0.047671	0.040063	0.035297	0.036069	0.034403								0.193503
Series F (NPP 119)	0.045402	0.037810	0.041035	0.040069	0.039898								0.204214
ETF Series (NSAV)	0.148990	0.243910	0.229480	0.170020	0.201640								0.994040
NINEPOINT TARGET INCOME FUND													
Series A (NPP 5001)	0.049154	0.049154	0.049154	0.049154	0.049154								0.245770
Series F (NPP 5002)	0.050018	0.050018	0.050018	0.050018	0.050018								0.250090
Series I (NPP 5003)	–	–	0.050000	0.050000	0.050000								0.150000
Series S (NPP 5004)	0.049669	0.049669	0.049669	0.049669	0.049669								0.248345
Series SF (NPP 5005)	0.050522	0.050522	0.050522	0.050522	0.050522								0.252610
ETF Series (TIF)	0.100680	0.100680	0.100680	0.100680	0.100680								0.503400
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND²													
Series F (NPP 905) - USD	–	–	0.175043										0.175043
Series F (NPP 907) - CAD	–	–	0.237104										0.237104
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED²													
Series F (NPP 925) - CAD	–	–	0.156940										0.156940

² 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 II													
Class A (NPP 1011)	0.028477	0.011982	0.045147	0.013348									0.098954
Class A1 (NPP 1014)	0.027739	0.013293	0.040969	0.012600									0.094601
Class D (NPP 1015)	0.027546	0.013404	0.041106	0.012400									0.094456
Class E (NPP 1016)	0.056157	0.011549	0.062993	0.043214									0.173913
Class F (NPP 1012)	0.036250	0.001724	0.077208	0.021172									0.136354
Class F1 (NPP 1017)	0.035218	0.003132	0.072455	0.020236									0.131041
Class FD (NPP 1018)	0.035444	0.003107	0.073222	0.020303									0.132076
Class FT (NPP 1019)	0.050097	0.050097	0.050097	0.050097									0.200388
Class T (NPP 1021)	0.048275	0.048275	0.048275	0.048275									0.193100

³ 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.

Ninepoint Partners LP is the investment manager to the Ninepoint Funds (collectively, the "Funds"). Important information about these Funds, including their investment objectives and strategies, purchase options, and applicable management fees, performance fees (if any), and expenses, is contained in their prospectus or offering memorandum. Please read these documents carefully before investing. Commissions, trailing commissions, management fees, performance fees, other charges and expenses all may be associated with investing in the Funds. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication does not constitute an offer to sell or a solicitation to purchase securities of the Funds. The information contained herein does not constitute an offer or solicitation by anyone in the United States or in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation. Prospective investors who are not resident in Canada should contact their financial advisor to determine whether securities of the Fund may be lawfully sold in their jurisdiction. The information provided is general in nature and is provided with the understanding that it may not be relied upon as, nor considered to be, the rendering of tax, legal, accounting or professional advice. Readers should consult with their own accountants and/or lawyers for advice on the specific circumstances before taking any action.

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.