



2025 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 6, 2026	NPP
T3 - ETF Series	See Appendix A	March 3, 2026	Clients' Brokers

HIGHSHARES ETFS

TAX FORM	FUND LIST	MAILED/POSTED FOR BROKERS BY	ISSUED BY
T5	See Appendix A	February 12, 2026	Clients' Brokers

CORPORATE CLASS FUND

TAX FORM	FUND LIST	MAILED/POSTED FOR BROKERS BY	ISSUED BY
T5	See Appendix A	March 2, 2026	NPP

SPLIT SHARE CORP.

TAX FORM	FUND LIST	MAILED/POSTED FOR BROKERS BY	ISSUED BY
T5	See Appendix A	February 12, 2026	Clients' Brokers

ALTERNATIVE STRATEGIES

TAX FORM	FUND LIST	MAILED/POSTED FOR BROKERS BY	ISSUED BY
T3	See Appendix A	March 9, 2026	NPP

FLOW-THROUGH LIMITED PARTNERSHIPS

TAX FORM	FUND LIST	MAILED/POSTED FOR BROKERS BY	ISSUED BY
T5013	See Appendix A	March 3, 2026	Clients' Brokers

Appendix A

MUTUAL FUNDS

Ninepoint Gold and Precious Minerals Fund*

Ninepoint Energy Fund*

Ninepoint Diversified Bond Fund*

Ninepoint Cash Management Fund*

Ninepoint Gold Bullion Fund*

Ninepoint Silver Bullion Fund*

Ninepoint Global Infrastructure Fund*

Ninepoint Cannabis & Alternative Health Fund

Ninepoint Global Macro Fund

Ninepoint Alternative Credit Opportunities Fund*

Ninepoint Risk Advantaged U.S. Equity Index Fund

Ninepoint Mining Evolution Fund (formerly, 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 Balanced+ Fund (formerly, Ninepoint Capital Appreciation Fund)*

Ninepoint Global Select Fund*

HIGHSHARES ETFS

Ninepoint Barrick HighShares ETF

Ninepoint BCE HighShares ETF

Ninepoint Cameco HighShares ETF

Ninepoint Canadian Natural Resources HighShares ETF

Ninepoint CNR HighShares ETF

Ninepoint Enbridge HighShares ETF

Ninepoint Royal Bank HighShares ETF

Ninepoint Shopify HighShares ETF

Ninepoint Suncor HighShares ETF

Ninepoint TD HighShares ETF

Ninepoint Enhanced Canadian HighShares ETF

*Fund offers ETF Series of units

Appendix A

CORPORATE CLASS FUNDS

Ninepoint Resource Fund Class

SPLIT SHARE CORP.

Canadian Large Cap Leaders Split Corp.

FLOW-THROUGH LIMITED PARTNERSHIPS

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

Ninepoint 2025 Flow-Through Limited Partnership

Ninepoint 2025 Short Duration Flow-Through Limited Partnership

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