



2018 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 TOTAL
NINEPOINT SHORT-TERM BOND FUND													
Series A (NPP 019)	0.014737	0.009160	0.010340	0.00796	0.009699	0.009533	0.008995	0.009635	0.000545	0.012816	0.021490	0.025407	0.140320
Series F (NPP 119)	0.018277	0.011100	0.012337	0.01011	0.011815	0.010993	0.012569	0.011731	0.007563	0.014570	0.013944	0.027399	0.162410
Series I (NPP 219)	0.022958	0.015751	0.016988	0.01536	0.016693	0.015487	0.017542	0.016638	0.011776	0.019145	0.015213	0.029841	0.213392
Series I1 (NPP 299)	0.019723	0.013838	0.014954	0.01324	0.014733	0.009926	0.016161	0.016367	0.011551	0.017242	0.014583	0.027097	0.189410
NINEPOINT DIVERSIFIED BOND FUND													
Series A (NPP 018)	0.015083	0.026313	0.016031	0.017015	0.017602	0.024344	0.016137	0.017748	0.008091	0.018497	0.018957	0.027382	0.223200
Series F (NPP 118)	0.024480	0.033006	0.024023	0.025783	0.025289	0.030482	0.023624	0.025313	0.021716	0.026361	0.026464	0.034328	0.320870
Series FT (NPP 619)	0.046172	0.046172	0.046172	0.046172	0.046172	0.030781	0.030781	0.030781	0.030781	0.030781	0.030781	0.030781	0.446327
Series I (NPP 218)	0.033002	0.039563	0.030157	0.031844	0.032737	0.035709	0.031373	0.032813	0.030687	0.035771	0.035111	0.040858	0.409625
Series P (NPP 327)	–	–	–	–	–	–	–	–	–	–	0.013026	0.018986	0.032011
Series PF (NPP 329)	0.024918	0.033894	0.025416	0.026257	0.027318	0.034051	0.025945	0.029308	0.013935	0.027028	0.027493	0.036458	0.332020
Series QF (NPP 333)	–	–	–	–	–	–	–	–	0.012564	0.029035	0.025841	0.030133	0.097573
Series QFT (NPP 334)	–	–	–	–	–	–	–	–	0.033333	0.033333	0.033333	0.033333	0.133332
Series T (NPP 418)	0.042076	0.042076	0.042076	0.042076	0.042076	0.028050	0.028050	0.028050	0.028050	0.028050	0.028050	0.028050	0.406730
NINEPOINT CORE BOND FUND													
Series I (NPP 834)	–	–	–	–	–	–	–	–	–	0.019386	0.026216	0.037618	0.083220
Series FS (NPP 836)	–	–	–	–	–	–	–	–	–	0.021443	0.026635	0.014852	0.062930
NINEPOINT ENHANCED BALANCED FUND													
Series A (NPP 240)	–	–	–	–	–	–	–	–	–	–	–	0.548069	0.548069
Series A1 (NPP 242)	–	–	–	–	–	–	–	–	–	–	–	0.553435	0.553435
Series F (NPP 245)	–	–	–	–	–	–	–	–	–	–	–	0.604175	0.604175
Series F1 (NPP 246)	–	–	–	–	–	–	–	–	–	–	–	0.609676	0.609676
Series FT (NPP 247)	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.406984	0.943157
Series I (NPP 248)	–	–	–	–	–	–	–	–	–	–	–	0.546455	0.546455
Series T (NPP 243)	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.370678	0.864666
NINEPOINT GLOBAL INFRASTRUCTURE FUND													
Series A (NPP 355)	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.482496
Series F (NPP 356)	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.498588
Series I (NPP 357)	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.429936
Series D (NPP 335)	–	–	–	–	–	0.037500	0.037500	0.037500	0.037500	–	–	–	0.150000
NINEPOINT GLOBAL REAL ESTATE FUND													
Series A (NPP 131)	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.527364
Series F (NPP 132)	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.540528
Series I (NPP 133)	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.537576
Series T6 (NPP 120)	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.617316
Series FT6 (NPP 116)	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.617700
NINEPOINT INTERNATIONAL SMALL CAP FUND													
Series A (NPP 370)	–	–	–	–	–	–	–	–	–	–	–	0.142163	0.142163
Series D (NPP 373)	–	–	–	–	–	–	–	–	–	–	–	0.163706	0.163706
Series F (NPP 371)	–	–	–	–	–	–	–	–	–	–	–	0.221719	0.221719
Series PF (NPP 374)	–	–	–	–	–	–	–	–	–	–	–	0.128613	0.128613
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Series A (NPP 506)	0.038927	0.02884	0.04407	0.050000	0.036521	0.025594	0.033026	0.035391	0.024416	0.037215	0.043807	0.002897	0.400698
Series B (NPP 509)	0.034040	0.02419	0.03950	0.045741	0.031945	0.021245	0.028651	0.030834	0.019841	0.032148	0.040437	0.000416	0.348986
Series F (NPP 507)	0.040671	0.03080	0.04583	0.050000	0.038339	0.030683	0.037789	0.037150	0.026278	0.039219	0.018196	0.006748	0.401710
Series I (NPP 508)	0.050000	0.03993	0.05000	0.050000	0.047515	0.036564	0.043695	0.046389	0.035352	0.049881	0.050000	0.033191	0.532521
Class I1 (NPP 530)	–	–	–	–	–	0.029750	0.037236	0.039932	0.028760	0.042224	0.050000	0.020346	0.248248

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