



2020 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 TOTAL
NINEPOINT ALTERNATIVE INCOME FUND													
Class A (NPP 630)	0.045400	0.033575	0.036071	0.026324	0.042014	0.027438	0.040805	0.040815	0.014468	0.030470	0.017012	0.146261	0.500653
Class F (NPP 631)	0.052368	0.039790	0.042178	0.032370	0.047930	0.033138	0.046653	0.046744	0.020066	0.036262	0.022778	0.133853	0.554130
Class FT (NPP 634)	0.041483	0.041483	0.041483	0.041483	0.048571	0.041483	0.041483	0.047423	0.041483	0.041483	0.041483	0.108642	0.564955
Class I (NPP 632)	0.053206	0.040660	0.042978	0.033327	0.041483	0.033996	0.047303	0.041483	0.021132	0.037088	0.023838	0.132457	0.554891
Class T (NPP 633)	0.041606	0.041606	0.041606	0.041606	0.041606	0.041606	0.041606	0.041606	0.041606	0.041606	0.041606	0.055847	0.513513
NINEPOINT CANADIAN SENIOR DEBT FUND													
Series A (NPP 800)	–	–	–	–	–	–	–	–	–	–	–	0.010379	0.010379
Series F (NPP 801)	–	–	–	–	–	–	–	–	–	–	–	0.034835	0.034835
Series I (NPP 824)	–	–	–	–	–	–	–	–	–	–	–	0.051002	0.051002
Series S (NPP 825)	–	–	–	–	–	–	–	–	–	–	–	0.114192	0.114192
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Class A (NPP 506)	0.027421	0.020549	0.022190	0.020968	0.023188	0.038335	0.041249	0.036330	0.024007	0.040179	0.065090	0.096193	0.455700
Class B (NPP 509)	0.022720	0.018877	0.021542	0.016626	0.018939	0.033459	0.036347	0.031246	0.018592	0.035097	0.059750	0.097404	0.410600
Class F (NPP 507)	0.029263	0.025597	0.028596	0.022662	0.024868	0.040156	0.042803	0.036473	0.023643	0.041819	0.065441	0.097313	0.478634
Class I (NPP 508)	0.038426	0.035829	0.042442	0.030966	0.033036	0.049559	0.052163	0.047510	0.034955	0.040783	0.076091	0.120519	0.602278
Class I1 (NPP 530)	0.032539	0.028759	0.035872	0.025631	0.027821	0.043731	0.046568	0.041711	0.029159	0.045371	0.070567	0.107863	0.535592
NINEPOINT DIVERSIFIED BOND FUND													
Series A (NPP 018)	0.011354	0.010358	0.013967	0.010812	0.012136	0.011625	0.007554	0.007982	0.007771	0.010678	0.007613	0.047809	0.159659
Series D (NPP 621)	0.011643	0.011624	0.014965	0.012287	0.013610	0.013013	0.009743	0.009291	0.009269	0.012426	0.009573	0.079302	0.206746
Series F (NPP 118)	0.020618	0.018570	0.022680	0.018943	0.020560	0.020762	0.017289	0.017652	0.016849	0.019660	0.016813	0.045164	0.255560
Series FT (NPP 619)	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.029432	0.353184
Series I (NPP 218)	0.028632	0.025648	0.032555	0.027345	0.027737	0.029124	0.024534	0.024678	0.024662	0.027229	0.024445	0.075414	0.372003
Series P (NPP 327)	0.011602	–	–	–	–	–	–	–	–	–	–	–	0.011602
Series PF (NPP 329)	0.022324	0.018775	0.030382	0.019895	0.021817	0.021771	0.016268	0.015870	0.017546	0.019832	0.018013	0.020904	0.243397
Series PFT (NPP 330)	–	–	–	–	–	–	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.199998
Series QF (NPP 333)	0.021134	0.019152	0.035764	0.016692	0.021237	0.019335	0.018141	0.018512	0.018061	0.021100	0.017988	0.020622	0.247738
Series QFT (NPP 334)	–	–	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.333330
Series T (NPP 418)	0.008544	0.044019	0.026254	0.026254	0.026254	0.026254	0.026254	0.026254	0.026254	0.026254	0.026254	0.026254	0.315103
ETF Series (NBND)	–	–	–	–	–	–	–	–	–	–	–	0.177640	0.177640
NINEPOINT ENHANCED BALANCED FUND (FUND CLOSED AUGUST, 2020)													
Series FT (NPP 247)	0.039417	0.039417	0.039417	0.039417	0.039417	0.039417	0.039417	–	–	–	–	–	0.275919
Series T (NPP 243)	0.035485	0.035485	0.035485	0.035485	0.035485	0.035485	0.035485	–	–	–	–	–	0.248395
NINEPOINT GLOBAL INFRASTRUCTURE FUND													
Series A (NPP 355)	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.041609	0.499308
Series D (NPP 335)	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.039805	0.477660
Series F (NPP 356)	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.043480	0.521760
NINEPOINT GLOBAL REAL ESTATE FUND													
Series A (NPP 131)	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.042765	0.513180
Series D (NPP 308)	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.034718	0.416616
Series F (NPP 132)	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.045436	0.545232
Series T (NPP 120)	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.049306	0.591672
NINEPOINT HIGH INTEREST SAVINGS FUND													
Series A (NPP 019)	0.015563	0.014243	0.009451	0.002578	0.002355	0.002806	0.002683	0.002583	0.002659	0.002587	0.002834	0.002919	0.063261
Series F (NPP 119)	0.017208	0.016290	0.012469	0.005401	0.005117	0.005684	0.005571	0.004929	0.004975	0.005356	0.005004	0.005126	0.093130
Series I (NPP 219)	0.021521	0.020447	0.013496	0.006166	0.005936	0.006573	0.006335	0.006327	0.006145	0.008215	0.007117	0.006477	0.114755
Series I1 (NPP 299)	–	–	–	–	–	–	–	–	–	–	–	0.001557	0.001557
ETF Series (NSAV)	–	–	–	–	–	–	–	–	–	–	–	0.035190	0.035190

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NINEPOINT-MONROE U.S. PRIVATE DEBT FUND¹													
Series F (NPP 905) – USD	–	–	0.147784	–	–	0.176710	–	–	0.148735	–	–	0.238297	0.711526
Series F (NPP 907) – CAD	–	–	0.207977	–	–	0.239902	–	–	0.198048	–	–	0.303328	0.949255
Series PF (NPP 915) - USD	–	–	0.155495	–	–	0.184389	–	–	0.156803	–	–	0.248200	0.744887
Series PF (NPP 916) - CAD	–	–	0.218828	–	–	0.250326	–	–	0.208791	–	–	0.315934	0.993879
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED													
Series F (NPP 925) - CAD	–	–	–	–	–	–	–	–	–	–	–	0.128459	0.128459
NINEPOINT-TEC PRIVATE CREDIT FUND													
Class A (NPP 566)	0.067648	0.068706	0.076207	0.049824	0.080690	0.061906	0.061362	0.063596	0.056908	0.058144	0.000000	0.000000	0.644991
Class A1 (NPP 761)	0.066206	0.067148	0.074781	0.048507	0.079218	0.060783	0.061086	0.063813	0.056480	0.056657	0.000000	0.000000	0.634679
Class D (NPP 763)	0.066104	0.067310	0.074990	0.048591	0.079475	0.060681	0.061316	0.063742	0.057649	0.056910	0.000000	0.000000	0.636768
Class E (NPP 765)	0.077737	0.102373	0.098058	0.069263	0.081348	0.073135	0.079058	0.075699	0.079757	0.072053	0.000000	0.000000	0.808481
Class F (NPP 567)	0.068927	0.086405	0.085717	0.059393	0.081158	0.069758	0.061268	0.060144	0.058154	0.067717	0.000000	0.000000	0.698641
Class F1 (NPP 762)	0.068764	0.082788	0.083865	0.057752	0.086795	0.069426	0.059510	0.061655	0.055187	0.065147	0.000000	0.000000	0.690889
Class FD (NPP 764)	0.069293	0.083803	0.084558	0.058172	0.087760	0.070026	0.060659	0.061880	0.055934	0.066511	0.000000	0.000000	0.698596
Class I (NPP 568)	0.068732	0.105878	0.095437	0.068678	0.066031	0.067869	0.067623	0.064985	0.068098	0.068439	0.000000	0.000000	0.741770
NINEPOINT TRADE FINANCE FUND													
Series A (NPP 908) – CAD	–	–	–	–	–	0.023360	0.028440	0.036644	0.030352	0.029402	0.024635	0.301281	0.474114
Series F (NPP 910) – CAD	0.070463	0.072742	0.073889	0.064786	0.068283	0.043322	0.059345	0.060843	0.052538	0.051283	0.044988	0.422399	1.084881
Series F (NPP 904) – USD	0.053244	0.054194	0.052504	0.046543	0.049594	0.031465	0.044305	0.046646	0.039456	0.038492	0.034641	0.331840	0.822924
Series PF (NPP 913) – CAD	0.075100	0.079098	0.089074	0.069356	0.072858	0.047868	0.092771	0.065698	0.060707	0.056241	0.049378	0.442332	1.200481
Series PF (NPP 912) – USD	0.056748	0.058929	0.063294	0.049827	0.052916	0.034766	0.069261	0.050368	0.045591	0.042213	0.038021	0.347499	0.909434

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Ninepoint Corporate Class Inc.

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NINEPOINT DIVERSIFIED BOND CLASS													
Series FT (NPP 227)	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.030301	0.363612
Series PFT (NPP 266)	–	–	–	–	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.033333	0.266664
Series PT (NPP 264)	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.032773	0.393276
Series QFT (NPP 270)	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.032777	0.393324
Series QT (NPP 268)	–	–	–	–	–	–	–	–	–	0.033333	0.033333	0.033333	0.099999
Series T (NPP 224)	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.028123	0.337476
NINEPOINT RISK ADVANTAGED U.S. EQUITY INDEX CLASS (FORMERLY, NINEPOINT ENHANCED EQUITY CLASS)													
Series A (NPP 430)	–	–	–	–	–	–	–	–	–	–	–	0.074251	0.074251
Series D (NPP 469)	–	–	–	–	–	–	–	–	–	–	–	0.064455	0.064455
Series F (NPP 435)	–	–	–	–	–	–	–	–	–	–	–	0.082004	0.082004
Series FT (NPP 446)	0.037566	0.037566	0.037566	0.037566	0.037566	0.037566	0.037566	–	–	–	–	–	0.262962
Series T (NPP 445)	0.035010	0.035010	0.035010	0.035010	0.035010	0.035010	0.035010	–	–	–	–	–	0.245070
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX CLASS (FORMERLY, NINEPOINT ENHANCED U.S. EQUITY CLASS)													
Series A (NPP 837)	–	–	–	–	–	–	–	–	–	–	–	0.021305	0.021305
Series F (NPP 838)	–	–	–	–	–	–	–	–	–	–	–	0.022624	0.022624
Series FT (NPP 394)	0.042591	0.042591	0.042591	0.042591	0.042591	0.042591	0.042591	–	–	–	–	–	0.298137
Series T (NPP 395)	0.040043	0.040043	0.040043	0.040043	0.040043	0.040043	0.040043	–	–	–	–	–	0.280301
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS													
Series A (NPP 135)	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029	0.032029	0.038645	0.390964
Series A1 (NPP 136)	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108	0.032108	0.038744	0.391932
Series D (NPP 381)	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799	0.029799	0.035988	0.363777
Series F (NPP 137)	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577	0.033577	0.040593	0.409940
Series F1 (NPP 380)	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823	0.035823	0.043311	0.437364
NINEPOINT RESOURCES CLASS													
Series A (NPP 106)	–	–	–	–	–	–	–	–	–	–	–	0.018805	0.018805
Series D (NPP 103)	–	–	–	–	–	–	–	–	–	–	–	0.020680	0.020680
Series F (NPP 107)	–	–	–	–	–	–	–	–	–	–	–	0.020324	0.020324
NINEPOINT SILVER EQUITIES CLASS													
Series A (NPP 421)	–	–	–	–	–	–	–	–	–	–	–	0.017056	0.017056
Series D (NPP 419)	–	–	–	–	–	–	–	–	–	–	–	0.031009	0.031009
Series F (NPP 423)	–	–	–	–	–	–	–	–	–	–	–	0.018535	0.018535
ETF Series (SLVE) - CAD	–	–	–	–	–	–	–	–	–	–	–	0.034270	0.034270
ETF Series (SLVE.U) - USD	–	–	–	–	–	–	–	–	–	–	–	0.026849	0.026849

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¹ Ninepoint Monroe U.S. Private Debt Fund distributes on a quarterly basis.

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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