

## 2022 DISTRIBUTION SUMMARY (\$/unit or share)

		2022 TOTAL		HER OME	FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
NINEPOINT HIGH INTEREST SAVINGS FUND		\$	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
WINEL OUR HIGH INTEREST SAVINGS FORD	Series A	0.1565	0.1565	100.00%										
	Series F	0.1956	0.1956	100.00%										
	Series I	0.2897	0.2897	100.00%										
	ETF Series	1.0733	1.0733	100.00%										
NINEPOINT DIVERSIFIED BOND FUND										,				_
	Series A	0.1334	0.0990	74.23%	0.0181	13.59%	0.0000	0.00%	0.0039	2.92%	0.0124	9.26%		
	Series D	0.2007	0.1629	81.13%	0.0233	11.59%	0.0000	0.00%	0.0053	2.62%	0.0093	4.66%		
	Series F Series FT	0.2347	0.1983	84.47% 45.77%	0.0214	9.13% 4.96%	0.0000	0.00%	0.0057	2.41% 1.30%	0.0094	3.99% 47.97%		
	Series PF	0.3463	0.1394	85.75%	0.0173	8.20%	0.0000	0.00%	0.0043	2.52%	0.0080	3.53%		
	Series PFT	0.3826	0.1737	45.40%	0.0201	5.25%	0.0000	0.00%	0.0049	1.28%	0.1839	48.07%		
	Series Q	0.0936	0.0818	87.44%	0.0041	4.37%	0.0000	0.00%	0.0029	3.13%	0.0047	5.07%		
	Series QF	0.2721	0.2404	88.35%	0.0183	6.73%	0.0000	0.00%	0.0062	2.29%	0.0072	2.63%		
	Series QFT	0.4001	0.2161	54.01%	0.0190	4.74%	0.0000	0.00%	0.0063	1.58%	0.1587	39.67%		
	Series QT	0.4010	0.1122	27.98%	0.0189	4.71%	0.0000	0.00%	0.0039	0.97%	0.2660	66.34%		
	Series T	0.3044	0.0684	22.46%	0.0131	4.31%	0.0000	0.00%	0.0027	0.89%	0.2202	72.34%		
	ETF Series	0.5002	0.4349	86.94%	0.0340	6.80%	0.0000	0.00%	0.0137	2.75%	0.0176	3.51%		
NINEPOINT ENERGY FUND	T -													
	Series A	2.4461											2.4461	100.00%
	Series D	1.6507											1.6507	100.00%
	Series F	2.9503									<b> </b>		2.9503	100.00%
NINEPOINT GLOBAL INFRASTRUCTURE FUND	ETF Series	4.1782											4.1782	100.00%
WINE OUT GEODAL IN NASTRUCTURE FUND	Series A	0.5398			0.0540	10.00%	-0.0081	-1.50%	0.0915	16.94%	0.2379	44.08%	0.1645	30.48%
	Series D	0.5358			0.0657	12.51%	-0.0099	-1.88%	0.0313	21.20%	0.2379	30.04%	0.2002	38.13%
	Series F	0.5769			0.0526	9.12%	-0.0079	-1.37%	0.0892	15.46%	0.2825	48.98%	0.1604	27.81%
NINEPOINT CREDIT INCOME OPPORTUNITIES FUN	ID													
	Series A	0.7699	0.6406	83.21%	0.1251	16.24%	0.0000	0.00%	0.0042	0.54%				
	Series B	0.6895	0.5755	83.46%	0.1103	16.00%	0.0000	0.00%	0.0037	0.54%				
	Series F	0.7572	0.6328	83.57%	0.1204	15.90%	0.0000	0.00%	0.0040	0.53%				
	Series I	0.8615	0.7222	83.82%	0.1348	15.64%	0.0000	0.00%	0.0046	0.53%				
NINEPOINT GLOBAL REAL ESTATE FUND				1		1.000/	0.0045	0.700/	0.0054	1	0.5000			
	Series A	0.6282			0.0303	4.82%	-0.0045	-0.72%	0.0064	1.02%	0.5960	94.88%		
	Series D Series F	0.5184			0.0292	5.63%	-0.0044	-0.84% -0.73%	0.0062	1.20%	0.4874	94.02% 94.82%		
	Series T	0.7046			0.0333	4.41%	-0.0030	-0.75%	0.0071	0.94%	0.6716	95.31%		
NINEPOINT ALTERNATIVE INCOME FUND	Jenes i	0.7040			0.0311	4.4170	0.0047	0.0070	0.0000	0.5470	0.0710	33.3170		<u> </u>
	Series A	0.4486	0.0241	5.36%	0.4241	94.54%	0.0000	0.00%	0.0004	0.10%				
	Series F	0.5156	0.0291	5.65%	0.4860	94.26%	0.0000	0.00%	0.0005	0.10%				
	Series FT	0.5168	0.0338	6.55%	0.4604	89.10%	0.0000	0.00%	0.0005	0.09%	0.0220	4.26%		
	Series I	0.5226	0.0326	6.23%	0.4895	93.67%	0.0000	0.00%	0.0005	0.09%				
	Series T	0.5154	0.0134	2.59%	0.4186	81.21%	0.0000	0.00%	0.0004	0.08%	0.0831	16.12%		
NINEPOINT-TEC PRIVATE CREDIT FUND	1							•		1				Y
	Series A	0.4297			0.3636	84.63%			0.0000	0.00%	0.0661	15.37%		
	Series A1	0.4191		-	0.3577	85.35%			0.0000	0.00%	0.0614	14.65%		
	Series D	0.4209			0.4200	99.78%			0.0000	0.01%	0.0009	0.21% 8.79%		
	Series E Series F	0.5658 0.4952			0.5161	84.90%			0.0000	0.00%	0.0497	8.79% 15.10%		
	Series F1	0.4952			0.4204	89.13%			0.0000	0.00%	0.0747	10.86%		
	Series FD	0.4894			0.4893	99.99%			0.0001	0.01%	0.0000	0.00%		
	Series FT	0.6103			0.5302	86.88%			0.0000	0.00%	0.0801	13.12%		
	Series T	0.4403			0.3062	69.55%			0.0000	0.00%	0.1341	30.45%		
	Series I	0.5372			0.4573	85.13%			0.0000	0.00%	0.0799	14.87%		
NINEPOINT-TEC PRIVATE CREDIT FUND II														
	Series A	0.2011	0.0493	24.51%	0.1144	56.87%							0.0375	18.63%
	Series A1	0.1967	0.0480	24.40%	0.1112	56.50%							0.0376	19.09%
	Series D	0.1959	0.0478	24.40%	0.1114	56.86%							0.0367	18.74%
	Series E	0.2734	0.0701	25.63%	0.1654	60.49%					<del>                                     </del>		0.0379	13.88% 16.16%
	Series F Series F1	0.2321	0.0582	25.08% 25.00%	0.1364	58.76% 58.46%							0.0375	16.16%
	Series FD	0.2279	0.0570	25.00%	0.1321	58.49%				<u> </u>	<del>                                     </del>		0.0374	16.51%
	Series FT	0.2217	0.0554	25.00%	0.1333	58.14%							0.0374	16.86%
	Series T	0.1830	0.0447	24.41%	0.1035	56.55%					1		0.0349	19.05%
NINEPOINT CANADIAN SENIOR DEBT FUND	1			,				,						
	Series I	0.0340			0.0340	100.00%								
	Series S	0.0285			0.0285	100.00%								
NINEPOINT MONROE U.S. PRIVATE DEBT FUND (U	ISD)													
	Series F - USD	0.9188			0.8862	96.46%							0.0325	3.54%
	Series F - CAD	1.2207			1.1774	96.46%							0.0432	3.54%
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - (	· ·									1				
	Series F	0.8054			0.8054	100.00%					] [			



## **2022 DISTRIBUTION SUMMARY**

CANADIAN 2022 **OTHER FOREIGN FOREIGN RETURN OF** CAPITAL **TAXES PAID TOTAL** INCOME INCOME DIVIDEND **CAPITAL** GAIN \$ \$ % \$ % \$ \$ % \$ % \$ % % NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND Series A 0.6494 0.5728 88.21% 0.0709 10.92% -0.0001 -0.02% 0.0058 0.89% 0.87% 0.6751 0.5941 88.00% 0.0752 11.14% -0.0001 -0.02% 0.0059 Series F Series QF 0.7224 0.6360 88.05% 0.0803 11.11% -0.0001 -0.01% 0.0062 0.86% **ETF Series** 1.3407 1.1782 87.88% 0.1522 11.35% -0.0002 -0.01% 0.0105 0.78% NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX FUND Series A 0.1284 0.1511 117.65% -0.0227 -17.65% Series D 0.3480 0.4094 117.65% -0.0614 -17.65% NINEPOINT RESOURCE FUND 0.6140 0.6140 100.00% Series A 0.6838 0.6838 100.00% Series D Series F 0.6771 0.6771 100.00% NINEPOINT FOCUSED GLOBAL DIVIDEND FUND 0.4519 0.4519 100.00% Series A Series A1 0.4535 0.4535 100.00% Series D 0.4267 0.4267 100.00% Series F 0.4848 0.4848 100.00% 0.5175 0.5175 100.00% Series F1 NINEPOINT ENERGY INCOME FUND 0.5001 0.2501 50.02% -0.0375 -7.50% 0.0993 19.86% 0.0007 0.15% 0.1875 37.49% Series A Series D 0.5015 0.2850 56.84% -0.0428 -8.53% 0.1131 22.56% 0.0157 3.13% 0.1303 25.99% 0.2314 17.79% Series F 0.5166 44.80% -0.0347 -6.72% 0.0919 0.0000 0.00% 0.2280 44.13% 0.5636 0.3544 62.89% -0.0532 -9.43% 0.1407 24.97% 0.0000 0.00% 0.1216 21.58% Series S -9.44% 24.99% 0.0000 Series SF 0.5707 0.3593 62.96% -0.0539 0.1426 0.00% 0.1227 21.49% **ETF Series** 1.0556 0.5641 53.44% -0.0846 -8.02% 0.2239 21.21% 0.0001 0.01% 0.3520 33.35% NINEPOINT TARGET INCOME FUND Series A 0.2500 0.1763 70.51% 0.0700 28.02% 0.0037 1.47% 0.2500 0.2332 93.28% 0.0160 6.38% 0.0008 0.33% Series F 0.3000 0.2233 74.44% 0.0728 24.28% 0.0038 1.27% Series S 0.77% Series SF 0.3000 0.2536 84.53% 0.0441 14.70% 0.0023 **ETF Series** 0.6000 0.4126 68.77% 0.1780 29.67% 0.0093 1.56%

