



# 2026 Distributions

(\$/UNIT OR SHARE)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 TOTAL <sup>2</sup>
<b>CANADIAN LARGE CAP LEADERS SPLIT CORP.<sup>1</sup></b>													
Class A (NPS)	0.125000												0.125000
Preferred Shares (NPS.PR.A)	-												-
<b>NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND</b>													
Class A (NPP 930)	0.047526												0.047526
Class D (NPP 935)	0.058381												0.058381
Class F (NPP 931)	0.049822												0.049822
ETF Series (NACO)	0.098160												0.098160
<b>NINEPOINT ALTERNATIVE INCOME FUND</b>													
Class A (NPP 630)													-
Class F (NPP 631)													-
Class FT (NPP 634)													-
Class I (NPP 632)													-
Class T (NPP 633)													-
<b>NINEPOINT BALANCED+ FUND</b>													
Series A (NPP 1028)	0.045080												0.045080
Series D (NPP 1030)	0.045533												0.045533
Series F (NPP 1029)	0.045516												0.045516
Series S (NPP 1032)	0.047372												0.047372
Series SF (NPP 1033)	0.048350												0.048350
ETF Series (NBAL)	0.090290												0.090290

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





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<b>NINEPOINT-TEC PRIVATE CREDIT FUND II</b>													
Class A (NPP 1011)													-
Class A1 (NPP 1014)													-
Class D (NPP 1015)													-
Class E (NPP 1016)													-
Class F (NPP 1012)													-
Class F1 (NPP 1017)													-
Class FD (NPP 1018)													-
Class FT (NPP 1019)													-
Class T (NPP 1021)													-

<sup>2</sup> Ninepoint Monroe U.S. Private Debt Fund and Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged distribute on a quarterly basis.

<sup>3</sup> 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.**

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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 or 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.