



# 2024 Distributions

(\$/UNIT OR SHARE)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 TOTAL <sup>3</sup>
<b>CANADIAN LARGE CAP LEADERS SPLIT CORP.<sup>1</sup></b>													
Class A (NPS)	-	-	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000				0.875000
Preferred Shares (NPS.PR.A)	-	-	0.079480	-	-	0.187500	-	-	0.187500				0.454480
<b>NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND</b>													
Class A (NPP 930)	0.038521	0.038010	0.043310	0.042400	0.040619	0.040860	0.046781	0.040482	0.034794				0.365777
Class D (NPP 935)	-	-	-	-	-	0.040349	0.045772	0.056060	0.045325				0.187506
Class F (NPP 931)	0.042009	0.041538	0.046079	0.045963	0.043250	0.044726	0.047571	0.045868	0.037492				0.394496
Class I (NPP 933)	-	-	0.015213	0.033491	0.033775	0.050716	0.049707	0.062058	0.052288				0.297248
ETF Series (NACO)	0.086560	0.085140	0.078610	0.093230	0.084700	0.093360	0.041310	0.093960	0.078610				0.735480
<b>NINEPOINT ALTERNATIVE INCOME FUND</b>													
Class A (NPP 630)	0.055363	0.028188	0.060344	0.028264	0.046634	0.043089	0.020132	0.020783					0.302797
Class F (NPP 631)	0.058814	0.031232	0.063794	0.031303	0.049939	0.046172	0.022960	0.023690					0.327904
Class FT (NPP 634)	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000					0.320000
Class I (NPP 632)	0.058510	0.031331	0.063403	0.031399	0.049762	0.046014	0.023159	0.023894					0.327472
Class T (NPP 633)	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671	0.039671					0.317368
<b>NINEPOINT CANADIAN SENIOR DEBT FUND</b>													
Series A (NPP 800)	-	-	0.034306	-	-	0.008280	-	-					0.042586
Series F (NPP 801)	-	-	0.074327	-	-	0.044875	-	-					0.119202
Series F1 (NPP 841)	-	-	0.064919	-	-	0.039706	-	-					0.104625
Series I (NPP 824)	-	-	0.132327	-	-	0.096382	-	-					0.228709
Series S (NPP 825)	-	-	0.100050	-	-	0.066427	-	-					0.166477

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

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<b>NINEPOINT CAPITAL APPRECIATION FUND</b>													
Series A (NPP 1028)	-	-	-	-	-	0.041667	0.041667	-	-				0.083334
Series S (NPP 1032)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667				0.291669
Series SF (NPP 1033)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667				0.291669
<b>NINEPOINT CREDIT INCOME OPPORTUNITIES FUND</b>													
Class A (NPP 506)	0.043200	0.058225	0.041050	0.046588	0.044948	0.047467	0.047173	0.041882	0.036051				0.406584
Class B (NPP 509)	0.038938	0.053743	0.036436	0.041524	0.040758	0.042859	0.045844	0.039018	0.030172				0.369292
Class F (NPP 507)	0.045950	0.059334	0.041765	0.041916	0.051342	0.040277	0.042269	0.039123	0.035326				0.397302
Class I (NPP 508)	0.054167	0.058839	0.038777	0.046670	0.058130	0.043568	0.046468	0.041887	0.039973				0.428479
<b>NINEPOINT DIVERSIFIED BOND FUND</b>													
Series A (NPP 018)	0.020499	0.018874	0.018052	0.019739	0.018856	0.017541	0.023366	0.020633	0.018192				0.175752
Series D (NPP 621)	0.026248	0.025545	0.023572	0.025321	0.026371	0.027836	0.031455	0.027337	0.024166				0.237851
Series F (NPP 118)	0.029308	0.028541	0.026442	0.028155	0.027114	0.026793	0.032323	0.029859	0.026663				0.255198
Series I (NPP 218)	-	-	0.004416	0.019013	0.020693	0.026366	0.035738	0.035795	0.032870				0.174891
Series FT (NPP 619)	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393	0.025393				0.228537
Series PF (NPP 329)	0.031238	0.027420	0.026792	0.027819	0.027394	0.028323	0.034954	0.031925	0.028078				0.263943
Series PFT (NPP 330)	0.027956	0.027956	0.027956	0.027956	0.027956	0.027956	0.027956	-	-				0.195692
Series QF (NPP 333)	0.030378	0.027625	0.025105	0.026815	0.026977	0.025692	0.031181	0.029397	0.025813				0.248983
Series QFT (NPP 334)	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295	0.029295				0.263655
Series QT (NPP 332)	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844	0.028844				0.259596
Series T (NPP 418)	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770	0.021770				0.195930
ETF Series (NBND)	0.051860	0.049180	0.046620	0.049650	0.048500	0.040380	0.057920	0.053360	0.047850				0.445320
<b>NINEPOINT ENERGY INCOME FUND</b>													
Series A (NPP 5501)	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166	0.058166				0.523494
Series D (NPP 5503)	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547	0.059547				0.535923
Series F (NPP 5502)	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687	0.058687				0.528183
Series S (NPP 5505)	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746	0.058746				0.528714
Series SF (NPP 5506)	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695	0.059695				0.537255
Series ETF (NRGI)	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650	0.118650				1.067850

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<b>NINEPOINT FOCUSED GLOBAL DIVIDEND FUND</b>													
Series A (NPP 960)	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775	0.035775			0.321975
Series A1 (NPP 962)	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946	0.035946			0.323514
Series D (NPP 963)	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554	0.034554			0.310986
Series F (NPP 964)	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273	0.039273			0.353457
Series F1 (NPP 966)	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957	0.041957			0.377613
Series I (NPP 965)	-	-	0.029167	0.029167	0.029167	-	-	-	-				0.087501
<b>NINEPOINT GLOBAL INFRASTRUCTURE FUND</b>													
Series A (NPP 355)	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746	0.041746			0.375714
Series D (NPP 335)	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850	0.041850			0.376650
Series F (NPP 356)	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621	0.045621			0.410589
Series I (NPP 357)	-	-	0.037500	0.037500	0.037500	0.037500	0.037500	0.037500	0.037500	0.037500			0.262500
<b>NINEPOINT GLOBAL REAL ESTATE FUND</b>													
Series A (NPP 131)	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649	0.036649			0.329841
Series D (NPP 308)	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949	0.030949			0.278541
Series F (NPP 132)	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735	0.040735			0.366615
Series I (NPP 133)	-	-	0.037500	0.037500	0.037500	-	-	-	-				0.112500
Series T (NPP 120)	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747	0.039747			0.357723
<b>NINEPOINT CASH MANAGEMENT FUND (FORMERLY, NINEPOINT HIGH INTEREST SAVINGS FUND)</b>													
Series A (NPP 019)	0.047671	0.040063	0.035297	0.036069	0.034403	0.033727	0.032376	0.055660	0.034055				0.349321
Series F (NPP 119)	0.045402	0.037810	0.041035	0.040069	0.039898	0.042040	0.035630	0.058479	0.036406				0.376769
ETF Series (NSAV)	0.148990	0.243910	0.229480	0.170020	0.201640	0.185940	0.175940	0.306487	0.156670				1.819077
<b>NINEPOINT TARGET INCOME FUND</b>													
Series A (NPP 5001)	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154	0.049154			0.442386
Series F (NPP 5002)	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018	0.050018			0.450162
Series I (NPP 5003)	-	-	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000			0.350000
Series S (NPP 5004)	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669	0.049669			0.447021
Series SF (NPP 5005)	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522	0.050522			0.454698
ETF Series (TIF)	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680	0.100680			0.906120

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<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND<sup>2</sup></b>													
Series F (NPP 905) - USD	-	-	0.175043	-	-	0.194238	-	-	-	-	-	-	0.369281
Series F (NPP 907) - CAD	-	-	0.237104	-	-	0.265727	-	-	-	-	-	-	0.502831
<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED<sup>2</sup></b>													
Series F (NPP 925) - CAD	-	-	0.156940	-	-	0.166733	-	-	-	-	-	-	0.323673
<b>NINEPOINT-TEC PRIVATE CREDIT FUND II</b>													
Class A (NPP 1011)	0.028477	0.011982	0.045147	0.013348	0.061182	0.038881	0.013255	0.013687					0.225959
Class A1 (NPP 1014)	0.027739	0.013293	0.040969	0.012600	0.059598	0.037729	0.013547	0.010913					0.216388
Class D (NPP 1015)	0.027546	0.013404	0.041106	0.012400	0.059551	0.037598	0.015443	0.008795					0.215843
Class E (NPP 1016)	0.056157	0.011549	0.062993	0.043214	0.076410	0.061060	0.036201	0.035623					0.383207
Class F (NPP 1012)	0.036250	0.001724	0.077208	0.021172	0.073307	0.048912	0.017173	0.029581					0.305327
Class F1 (NPP 1017)	0.035218	0.003132	0.072455	0.020236	0.071190	0.047312	0.016067	0.027761					0.293371
Class FD (NPP 1018)	0.035444	0.003107	0.073222	0.020303	0.071396	0.047721	0.016099	0.028056					0.295348
Class FT (NPP 1019)	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097	0.050097					0.400776
Class T (NPP 1021)	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275	0.048275					0.386200

<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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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.