

## 2025 Distributions

(\$/UNIT OR SHARE)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL <sup>3</sup>
CANADIAN LARGE CAP LEADI	ERS SPLIT CO	RP.1											
Class A (NPS)	0.125000	0.125000	0.125000										0.375000
Preferred Shares (NPS.PR.A)	-		0.187500										0.187500
NINEPOINT ALTERNATIVE CRE	DIT OPPORT	UNITIES FUN	D										
Class A (NPP 930)	0.032994	0.046190	0.040384										0.119568
Class D (NPP 935)	0.043363	0.057669	0.053256										0.154288
Class F (NPP 931)	0.036113	0.047823	0.047866										0.131802
Class I (NPP 934)	0.051249	0.066760	0.060930										0.178939
Class QF (NPP 932)	-	-	0.017643										0.017643
ETF Series (NACO)	0.074970	0.097570	0.088700										0.261240
NINEPOINT ALTERNATIVE INC	OME FUND												
Class A (NPP 630)	0.031692	0.031736											0.063428
Class F (NPP 631)	0.034200	0.034223											0.068423
Class FT (NPP 634)	0.037045	0.037045											0.074090
Class I (NPP 632)	0.034127	0.034146											0.068273
Class T (NPP 633)	0.036619	0.036619											0.073238
NINEPOINT CANADIAN SENIO	R DEBT FUND	)2											
Series A (NPP 800)	-	-											-
Series F (NPP 801)	-	-											-
Series F1 (NPP 841)	-	-											-
Series I (NPP 824)	-	-											-
Series S (NPP 825)	-	-											-

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

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL <sup>3</sup>
NINEPOINT CAPITAL APPR	ECIATION FUND												
Class A (NPP 1028)	-	-	0.041667										0.041667
Class D (NPP 1030)	-	-	0.041667										0.041667
Class F (NPP1029)	-	-	0.041667										0.041667
Series S (NPP 1032)	0.043520	0.043520	0.043520										0.130560
Series SF (NPP 1033)	0.043933	0.043933	0.043933										0.131799
NINEPOINT CREDIT INCOM	IE OPPORTUNIT	IES FUND											
Class A (NPP 506)	0.043947	0.038157	0.047047										0.129151
Class B (NPP 509)	0.038798	0.033355	0.041966										0.114119
Class F (NPP 507)	0.041459	0.036403	0.044363										0.122225
Class I (NPP 508)	0.046489	0.040215	0.049325										0.136029
NINEPOINT DIVERSIFIED B	OND FUND												
Series A (NPP 018)	0.018640	0.012665	0.022459										0.053764
Series D (NPP 621)	0.025673	0.019530	0.028294										0.073497
Series F (NPP 118)	0.028616	0.020842	0.030579										0.080037
Series I (NPP 218)	0.035219	0.029093	0.036897										0.101209
Series FT (NPP 619)	0.026343	0.026343	0.026343										0.079029
Series PF (NPP 329)	0.029304	0.021835	0.030701										0.081840
Series QF (NPP 333)	0.029039	0.022134	0.034360										0.085533
Series QFT (NPP 334)	0.030476	0.030476	0.030476										0.091428
Series QT (NPP 332)	0.029716	0.029716	0.029716										0.089148
Series T (NPP 418)	0.022362	0.022362	0.022362										0.067086
ETF Series (NBND)	0.050920	0.038590	0.014310										0.103820
NINEPOINT ENERGY INCO	ME FUND												
Series A (NPP 5501)	0.052469	0.052469	0.052469										0.157407
Series D (NPP 5503)	0.053965	0.053965	0.053965										0.161895
Series F (NPP 5502)	0.053548	0.053548	0.053548										0.160644
Series S (NPP 5505)	0.053380	0.053380	0.053380										0.160140
Series SF (NPP 5506)	0.054803	0.054803	0.054803										0.164409
Series ETF (NRGI)	0.108150	0.108150	0.108150										0.324450

Series A, InProduct   0,4647		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL <sup>3</sup>
Series A (NPP 96)   0.40328   0.40328   0.40328   0.40308   0.40308   0.40308   0.40308   0.40308   0.40308   0.40308   0.40308   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40408   0.40508	NINEPOINT FOCUSED GLOBA	L DIVIDEND F	UND											
Series D(NPP 968)   0.4230   0.42304   0.42342   0.4242	Series A (NPP 960)	0.043617	0.043617	0.043617										0.130851
Scheen FINPP 949   0.04812   0.04812   0.04812   0.04812   0.04812   0.04812   0.04812   0.04812   0.05892   0.05892   0.05892   0.05892   0.05892   0.05892   0.05892   0.05892   0.05892   0.05892   0.05892   0.05882   0.04812   0.04812   0.04812   0.04812   0.04812   0.04812   0.05892	Series A1 (NPP 962)	0.043728	0.043728	0.043728										0.131184
Series F (NPP 96)   0.5094	Series D (NPP 963)	0.042306	0.042306	0.042306										0.126918
Neries A (NPP 955)   0.48375	Series F (NPP 964)	0.048142	0.048142	0.048142										0.144426
Series A (NPP 35S)   0.48375	Series F1 (NPP 966)	0.050994	0.050994	0.050994										0.152982
Series D (NPP 33S)   0,49008   0,49008   0,49008   0,147048     Series F (NPP 35G)   0,53541   0,53541   0,53541   0,63543   0,43545   0,4354	NINEPOINT GLOBAL INFRAST	RUCTURE FU	ND											
Series F(NPP 356)   0.63544   0.63544   0.63644   0.60364	Series A (NPP 355)	0.048375	0.048375	0.048375										0.145125
Series (NPP 357)   0.43545	Series D (NPP 335)	0.049008	0.049008	0.049008										0.147024
Series FT (NPP 471)   0.5000   0.50000	Series F (NPP 356)	0.053641	0.053641	0.053641										0.160923
Refers T (NPP 470)   0.05000   0.05000   0.05000   0.150000     NINEPOINT CASH MANAGEMHIT FUND     Series A (NPP 019)   0.02512   0.02808   0.02303   0.073143     Series F (NPP 119)   0.02740   0.02432   0.02533   0.078143     Series I (NPP 219)   0.02142   0.02653   0.02654   0.081741     ETF Series (NSAV)   0.14030   0.126970   0.0394550     NINEPOINT RESOURCES VUNDERS VUNDERS SERVED   -   0.595645   0.595645     Series A (NPP 969)   -   0.81352   -   0.595645     Series F (NPP 967)   -   0.81525   -   0.60908     Series F (NPP 967)   -   0.0018   -   0.60908     NIMEPOINT LARGE TIME SERVED   -   0.0018   0.0018   0.0018     Series F (NPP 5001)   0.00108   0.00108   0.001280   0.001280     Series F (NPP 5002)   0.014280   0.004280   0.004280   0.004280     Series S (NPP 5001)   0.004581   0.004681   0.004681   0.004681<	Series I (NPP 357)	0.043545	0.043545	0.043545										0.130635
NINEPOINT CASH MANAGEMENT FUND     Series A (NPP 019)   0.02512   0.02828   0.02304   0.071348     Series F (NPP 119)   0.02784   0.02533   0.02654   0.081743     Series J (NPP 219)   0.02164   0.02654   0.028743   0.081743     ETF Series (NSAV)   0.14673   0.126970   0.394550   0.394550     NINEPOINT RESOURCES FUNDE VAISURES FUNDED	Series FT (NPP 471)	0.050000	0.050000	0.050000										0.150000
Series A (NPP 019)   0.025512   0.023828   0.023004   0.07134A     Series F (NPP 119)   0.027849   0.024935   0.025339   0.078123     Series I (NPP 219)   0.029164   0.02612   0.026654   0.081941     ET Series (NSAV)   0.104073   0.102697   0.102697   0.09494   0.09494     MIRPOINT RESOURCES FUND ** USB     Series A (NPP 970)   -   0.595645   -   0.595645     Series D (NPP 969)   -   0.801552   -   0.60183     Series F (NPP 970)   -   0.60183   -   0.60183     NIMPOINT TARGET INCOME FUND     Series F (NPP 5001)   0.041280   0.04096   0.04028     Series F (NPP 5002)   0.041280   0.041280   0.041280     Series S (NPP 5003)   0.041458   0.041458   0.041458     Series S (NPP 5004)   0.040658   0.040658   0.040658     Series S (NPP 5004)   0.04168   0.040658   0.040658	Series T (NPP 470)	0.050000	0.050000	0.050000										0.150000
Series F (NPP 19)   0.027849   0.02433   0.02533     Series I (NPP 29)   0.029164   0.026123   0.026643     ETF Series (NSAV)   0.146730   0.120850   0.126870     NIMEPOINT RESOURCES FUNT LASS     Series A (NPP 970)   -   0.595645   -     Series D (NPP 969)   -   0.60183   -     SMEPOINT TARGET INCOME FUNT     Series A (NPP 5001)   0.04094   0.04096     Series F (NPP 5002)   0.041280   0.041280     Series S (NPP 5003)   0.041458   0.041458     Series S (NPP 5004)   0.041658   0.041458     Series S (NPP 5005)   0.041658   0.041658     Series S (NPP 5005)   0.041658   0.041658	NINEPOINT CASH MANAGEM	ENT FUND												
Series I (NPP 219) 0.029164 0.026123 0.026654   ETF Series (NSAV) 0.146730 0.120850 0.126970 0.297450   NIMEPOINT RESOURCES FUNCES FU	Series A (NPP 019)	0.025512	0.022828	0.023004										0.071344
ETF Series (NSAV)   0.146730   0.126870   0.126970   0.394550     NIMEPOINT RESOURCES FUNCEY     Series A (NPP 970)   -   0.595645   -   0.595645     Series D (NPP 969)   -   0.831552   -   0.831552     Series F (NPP 967)   -   0.400183   -   0.600183     NIMEPOINT TARGET INCOME FUNCE   V   V   0.04096   0.040096   0.040096   0.041280 <td>Series F (NPP 119)</td> <td>0.027849</td> <td>0.024935</td> <td>0.025339</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.078123</td>	Series F (NPP 119)	0.027849	0.024935	0.025339										0.078123
NINEPOINT RESOURCES FUND RESOURCES FUND RESOURCES FUND P070)   -   0.595645   -   0.595645   -   0.595645   -   0.595645   -   0.595645   -   0.831552   -   0.831552   -   0.600183   0.600183   0.600183	Series I (NPP 219)	0.029164	0.026123	0.026654										0.081941
Series A (NPP 970) - 0.595645 -   Series D (NPP 969) - 0.831552 -   Series F (NPP 967) - 0.600183 -   MINEPOINT TARGET INCOME *** USANDER**   Series A (NPP 5001) 0.040096 0.040096   Series F (NPP 5002) 0.041280 0.041280   Series I (NPP 5003) 0.041458 0.041458   Series S (NPP 5004) 0.040658 0.040658   Series S (NPP 5005) 0.041833 0.041833	ETF Series (NSAV)	0.146730	0.120850	0.126970										0.394550
Series D (NPP 969) - 0.831552 -   Series F (NPP 967) - 0.60183 -   MINEPOINT TARGET INCOME FUTURE   Series A (NPP 5001) 0.040096 0.040096 0.040096   Series F (NPP 5002) 0.041280 0.041280 0.041280   Series I (NPP 5003) 0.041458 0.041458 0.040658   Series S (NPP 5004) 0.040658 0.040658 0.040658   Series SF (NPP 5005) 0.041833 0.041833 0.041833	NINEPOINT RESOURCES FUN	D CLASS												
Series F (NPP 967)   -   0.600183   -     NINEPOINT TARGET INCOME FUNC     Series A (NPP 5001)   0.040096   0.040096   0.040096     Series F (NPP 5002)   0.041280   0.041280   0.041280     Series I (NPP 5003)   0.041458   0.041458   0.041458     Series S (NPP 5004)   0.040658   0.040658   0.040658     Series SF (NPP 5005)   0.041833   0.041833   0.041833	Series A (NPP 970)	-	0.595645	-										0.595645
NINEPOINT TARGET INCOME FUND     Series A (NPP 5001)   0.040096   0.040096   0.040096   0.040096   0.02088     Series F (NPP 5002)   0.041280   0.041280   0.041280   0.0123840     Series I (NPP 5003)   0.041458   0.041458   0.041458   0.041458     Series S (NPP 5004)   0.040658   0.040658   0.040658   0.041833 <td< td=""><td>Series D (NPP 969)</td><td>-</td><td>0.831552</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.831552</td></td<>	Series D (NPP 969)	-	0.831552	-										0.831552
Series A (NPP 5001) 0.040096 0.040096 0.040096 0.120288   Series F (NPP 5002) 0.041280 0.041280 0.041280 0.123840   Series I (NPP 5003) 0.041458 0.041458 0.041458 0.041458   Series S (NPP 5004) 0.040658 0.040658 0.040658 0.041833 0.041833   Series SF (NPP 5005) 0.041833 0.041833 0.041833 0.041833 0.041833	Series F (NPP 967)	-	0.600183	-										0.600183
Series F (NPP 5002) 0.041280 0.041280 0.041280 0.123840   Series I (NPP 5003) 0.041458 0.041458 0.041458 0.041458   Series S (NPP 5004) 0.040658 0.040658 0.040658 0.041833 0.041833   Series SF (NPP 5005) 0.041833 0.041833 0.041833 0.041833 0.041833	NINEPOINT TARGET INCOME	FUND												
Series I (NPP 5003) 0.041458 0.041458 0.041458 0.041458 0.124374   Series S (NPP 5004) 0.040658 0.040658 0.040658 0.041833 0.0418	Series A (NPP 5001)	0.040096	0.040096	0.040096										0.120288
Series S (NPP 5004) 0.040658 0.040658 0.040658 0.040658 0.121974   Series SF (NPP 5005) 0.041833 0.041833 0.041833 0.041833 0.041833	Series F (NPP 5002)	0.041280	0.041280	0.041280										0.123840
Series SF (NPP 5005) 0.041833 0.041833 0.041833 0.125499	Series I (NPP 5003)	0.041458	0.041458	0.041458										0.124374
	Series S (NPP 5004)	0.040658	0.040658	0.040658										0.121974
ETF Series (TIF) 0.083060 0.083060 0.083060 0.083060 0.249180	Series SF (NPP 5005)	0.041833	0.041833	0.041833										0.125499
	ETF Series (TIF)	0.083060	0.083060	0.083060										0.249180

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL <sup>3</sup>
NINEPOINT-MONROE U.S. PR	IVATE DEBT F	EUND <sup>2</sup>											
Series F (NPP 905) - USD	-	-											-
Series F (NPP 907) - CAD	-	-											-
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED <sup>2</sup>													
Series F (NPP 925) - CAD	-	-											-
NINEPOINT-TEC PRIVATE CRI	EDIT FUND II												
Class A (NPP 1011)	0.012321	0.008515											0.020836
Class A1 (NPP 1014)	0.011047	0.007233											0.018280
Class D (NPP 1015)	0.010872	0.007061											0.017933
Class E (NPP 1016)	0.035235	0.043585											0.078820
Class F (NPP 1012)	0.022418	0.026873											0.049291
Class F1 (NPP 1017)	0.020944	0.023724											0.044668
Class FD (NPP 1018)	0.021107	0.023939											0.045046
Class FT (NPP 1019)	0.049848	0.049848											0.099696
Class T (NPP 1021)	0.047490	0.047490											0.094980
2													

<sup>&</sup>lt;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>&</sup>lt;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.

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 or sell or a solicitation to purchase securities of the Funds. The information contained herein does not constitute an offer or solicitation in which 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.