



2025 Distributions

(\$/UNIT OR SHARE)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL ³
CANADIAN LARGE CAP LEADERS SPLIT CORP.¹													
Class A (NPS)	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	0.125000	1.500000
Preferred Shares (NPS.PR.A)	-	-	0.187500	-	-	0.187500	-	-	0.187500	-	-	0.187500	0.750000
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND													
Class A (NPP 930)	0.032994	0.046190	0.040384	0.028945	0.032290	0.032049	0.042628	0.039437	0.035512	0.029753	0.031157	0.060579	0.452243
Class D (NPP 935)	0.043363	0.057669	0.053256	0.037393	0.042941	0.040863	0.054265	0.051555	0.047203	0.051005	0.049059	0.066773	0.595345
Class F (NPP 931)	0.036113	0.047823	0.047866	0.032797	0.036283	0.034828	0.046478	0.043370	0.039525	0.034400	0.036090	0.060079	0.496169
Class I (NPP 934)	0.051249	0.066760	0.060930	0.045744	0.050925	0.048603	-	-	-	-	-	-	0.324211
Class QF (NPP 932)	-	-	0.017643	0.045721	0.044888	0.039972	0.052077	0.050301	0.045587	0.039428	0.044893	0.063449	0.443959
ETF Series (NACO)	0.074970	0.097570	0.088700	0.059020	0.068830	0.065050	0.074590	0.083400	0.079230	0.067630	0.071870	0.121370	0.952227
NINEPOINT ALTERNATIVE INCOME FUND													
Class A (NPP 630)	0.031692	0.031736	0.026976	0.032868	0.024441	0.002887	0.020994	0.018001	0.003343	-	-	0.042466	0.235404
Class F (NPP 631)	0.034200	0.034223	0.029432	0.035334	0.026740	0.004764	0.023098	0.020043	0.005051	-	-	0.047212	0.260097
Class FT (NPP 634)	0.037045	0.037045	0.037045	0.037045	0.037045	0.037045	0.037045	0.037045	0.037045	0.037045	0.037045	0.037045	0.444540
Class I (NPP 632)	0.034127	0.034146	0.029434	0.035232	0.026756	0.005079	0.023135	0.020123	0.005325	-	-	0.047479	0.260836
Class T (NPP 633)	0.036619	0.036619	0.036619	0.036619	0.036619	0.036619	0.036619	0.036619	0.036619	0.036619	0.036619	0.036619	0.439428
NINEPOINT CANADIAN SENIOR DEBT FUND²													
Series A (NPP 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Series F (NPP 801)	-	-	-	-	-	-	-	-	-	-	-	-	-
Series F1 (NPP 841)	-	-	-	-	-	-	-	-	-	-	-	-	-
Series I (NPP 824)	-	-	-	-	-	-	-	-	-	-	-	-	-
Series S (NPP 825)	-	-	-	-	-	-	-	-	-	-	-	-	-

¹ 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 ³
NINEPOINT CRYPTO AND AI LEADERS ETF													
Series S (NPP 5606)	-	-	-	-	-	-	-	-	-	-	-	0.315517	0.315517
Series SF (NPP 5607)	-	-	-	-	-	-	-	-	-	-	-	0.387431	0.387431
ETF Series (TKN)	-	-	-	-	-	-	-	-	-	-	-	1.665256	1.665256
NINEPOINT BALANCED+ FUND (FORMERLY, NINEPOINT CAPITAL APPRECIATION FUND)													
Series A (NPP 1028)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.416670
Series D (NPP 1030)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.416670
Series F (NPP1029)	-	-	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.041667	0.416670
Series S (NPP 1032)	0.043520	0.043520	0.043520	0.043520	0.043520	0.043520	0.043520	0.043520	0.043520	0.043520	0.043520	0.043520	0.522240
Series SF (NPP 1033)	0.043933	0.043933	0.043933	0.043933	0.043933	0.043933	0.043933	0.043933	0.043933	0.043933	0.043933	0.043933	0.527196
ETF Series (NCAP)	-	-	-	-	-	-	0.083330	0.083330	0.083330	0.083330	0.083330	0.083330	0.499980
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND													
Class A (NPP 506)	0.043947	0.038157	0.047047	0.035455	0.039792	0.040822	0.051876	0.047748	0.040217	0.037195	0.013651	0.058141	0.494048
Class B (NPP 509)	0.038798	0.033355	0.041966	0.030390	0.033154	0.032418	0.044098	0.041141	0.034372	0.049833	0.017229	0.060883	0.457637
Class F (NPP 507)	0.041459	0.036403	0.044363	0.032251	0.037407	0.033508	0.045917	0.043287	0.037147	0.036906	0.029448	0.065052	0.483148
Class I (NPP 508)	0.046489	0.040215	0.049325	0.037286	0.043556	0.038704	0.049122	0.049790	0.048545	0.057385	0.050378	0.083538	0.594333
NINEPOINT DIVERSIFIED BOND FUND													
Series A (NPP 018)	0.018640	0.012665	0.022459	0.015927	0.015470	0.014678	0.017742	0.017580	0.015344	0.015603	0.015742	0.070108	0.251958
Series D (NPP 621)	0.025673	0.019530	0.028294	0.026558	0.022030	0.021184	0.024791	0.032255	0.025081	0.029562	0.022509	0.079342	0.356809
Series F (NPP 118)	0.028616	0.020842	0.030579	0.025172	0.024065	0.023314	0.027542	0.026941	0.026018	0.025240	0.025278	0.082700	0.366307
Series I (NPP 218)	0.035219	0.029093	0.036897	0.033271	0.030381	0.030608	-	-	-	-	-	-	0.195469
Series FT (NPP 619)	0.026343	0.026343	0.026343	0.026343	0.026343	0.026343	0.026343	0.026343	0.026343	0.026343	0.026343	0.026343	0.316116
Series PF (NPP 329)	0.029304	0.021835	0.030701	0.035367	0.024780	0.018652	0.026566	0.026646	0.024543	0.023848	0.025122	0.073756	0.361120
Series QF (NPP 333)	0.029039	0.022134	0.034360	0.026199	0.024250	0.023585	0.027196	0.026985	0.025045	0.024663	0.025498	0.078867	0.367821
Series QFT (NPP 334)	0.030476	0.030476	0.030476	0.030476	0.030476	0.030476	0.030476	0.030476	0.030476	0.030476	0.030476	0.030476	0.365712
Series QT (NPP 332)	0.029716	0.029716	0.029716	0.029716	0.029716	0.029716	0.029716	0.029716	0.029716	0.029716	0.029716	0.029716	0.356592
Series T (NPP 418)	0.022362	0.022362	0.022362	0.022362	0.022362	0.022362	0.022362	0.022362	0.022362	0.022362	0.022362	0.022362	0.268344
ETF Series (NBND)	0.050920	0.038590	0.014310	0.035670	0.038320	0.032220	0.027480	0.043800	0.042690	0.044480	0.044380	0.137910	0.550770

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL ³
NINEPOINT ENERGY INCOME FUND													
Series A (NPP 5501)	0.052469	0.052469	0.052469	0.052469	0.052469	0.052469	0.052469	0.052469	0.052469	0.052469	0.052469	0.052469	0.629628
Series D (NPP 5503)	0.053965	0.053965	0.053965	0.053965	0.053965	0.053965	0.053965	0.053965	0.053965	0.053965	0.053965	0.053965	0.647580
Series F (NPP 5502)	0.053548	0.053548	0.053548	0.053548	0.053548	0.053548	0.053548	0.053548	0.053548	0.053548	0.053548	0.053548	0.642576
Series S (NPP 5505)	0.053380	0.053380	0.053380	0.053380	0.053380	0.053380	0.053380	0.053380	0.053380	0.053380	0.053380	0.053380	0.640560
Series SF (NPP 5506)	0.054803	0.054803	0.054803	0.054803	0.054803	0.054803	0.054803	0.054803	0.054803	0.054803	0.054803	0.054803	0.657636
Series ETF (NRGI)	0.108150	0.108150	0.108150	0.108150	0.108150	0.108150	0.108150	0.108150	0.108150	0.108150	0.108150	0.108150	1.297800
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND													
Series A (NPP 960)	0.043617	0.043617	0.043617	0.043617	0.043617	0.043617	0.043617	0.043617	0.043617	0.043617	0.043617	0.850837	1.330624
Series A1 (NPP 962)	0.043728	0.043728	0.043728	0.043728	0.043728	0.043728	0.043728	0.043728	0.043728	0.043728	0.043728	0.950100	1.431108
Series D (NPP 963)	0.042306	0.042306	0.042306	0.042306	0.042306	0.042306	0.042306	0.042306	0.042306	0.042306	0.042306	1.009468	1.474834
Series F (NPP 964)	0.048142	0.048142	0.048142	0.048142	0.048142	0.048142	0.048142	0.048142	0.048142	0.048142	0.048142	1.150850	1.680412
Series F1 (NPP 966)	0.050994	0.050994	0.050994	0.050994	0.050994	0.050994	0.050994	0.050994	0.050994	0.050994	0.050994	1.150113	1.711047
NINEPOINT GLOBAL INFRASTRUCTURE FUND													
Series A (NPP 355)	0.048375	0.048375	0.048375	0.048375	0.048375	0.048375	0.048375	0.048375	0.048375	0.048375	0.048375	0.221486	0.753611
Series D (NPP 335)	0.049008	0.049008	0.049008	0.049008	0.049008	0.049008	0.049008	0.049008	0.049008	0.049008	0.049008	0.242442	0.781530
Series F (NPP 356)	0.053641	0.053641	0.053641	0.053641	0.053641	0.053641	0.053641	0.053641	0.053641	0.053641	0.053641	0.269883	0.859934
Series I (NPP 357)	0.043545	0.043545	0.043545	0.043545	0.043545	0.043545	-	-	-	-	-	0.000000	0.261270
Series FT (NPP 471)	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.104668	0.654668
Series T (NPP 470)	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.103512	0.653512
Series ETF (INFR)	-	-	-	-	-	-	0.075000	0.075000	0.075000	0.075000	0.075000	0.226063	0.601063
NINEPOINT CASH MANAGEMENT FUND													
Series A (NPP 019)	0.025512	0.022828	0.023004	0.021647	0.021249	0.021873	0.021703	0.020731	0.022373	0.019994	0.017599	0.018766	0.257279
Series F (NPP 119)	0.027849	0.024935	0.025339	0.023909	0.023511	0.024207	0.024035	0.022916	0.024783	0.022327	0.019703	0.021246	0.284760
Series I (NPP 219)	0.029164	0.026123	0.026654	0.025181	0.024780	0.025520	0.025354	0.024152	0.026140	0.023644	0.020888	0.022648	0.300248
ETF Series (NSAV)	0.146730	0.120850	0.126970	0.117440	0.122030	0.124560	0.118880	0.108810	0.124940	0.112230	0.095200	0.110950	1.429590
NINEPOINT RESOURCE FUND CLASS													
Series A (NPP 970)	-	0.595645	-	-	-	-	-	-	-	-	-	0.022060	0.617705
Series D (NPP 969)	-	0.831552	-	-	-	-	-	-	-	-	-	0.023917	0.855469
Series F (NPP 967)	-	0.600183	-	-	-	-	-	-	-	-	-	0.021540	0.621723

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL ³
NINEPOINT TARGET INCOME FUND													
Series A (NPP 5001)	0.040096	0.040096	0.040096	0.040096	0.040096	0.040096	0.040096	0.040096	0.040096	0.040096	0.040096	0.040096	0.481152
Series F (NPP 5002)	0.041280	0.041280	0.041280	0.041280	0.041280	0.041280	0.041280	0.041280	0.041280	0.041280	0.041280	0.041280	0.495360
Series I (NPP 5003)	0.041458	0.041458	0.041458	0.041458	0.041458	0.041458	-	-	-	-	-	-	0.248748
Series S (NPP 5004)	0.040658	0.040658	0.040658	0.040658	0.040658	0.040658	0.040658	0.040658	0.040658	0.040658	0.040658	0.040658	0.487896
Series SF (NPP 5005)	0.041833	0.041833	0.041833	0.041833	0.041833	0.041833	0.041833	0.041833	0.041833	0.041833	0.041833	0.041833	0.501996
ETF Series (TIF)	0.083060	0.083060	0.083060	0.083060	0.083060	0.083060	0.083060	0.083060	0.083060	0.083060	0.083060	0.083060	0.996720
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND²													
Series F (NPP 905) - USD	-	-	0.189248	-	-	0.129270	-	-	-	-	-	-	0.318518
Series F (NPP 907) - CAD	-	-	0.272338	-	-	0.176034	-	-	-	-	-	-	0.448372
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED²													
Series F (NPP 925) - CAD	-	-	0.179534	-	-	0.120174	-	-	-	-	-	-	0.299708
NINEPOINT-TEC PRIVATE CREDIT FUND II													
Class A (NPP 1011)	0.012321	0.008515	0.013782	0.025367	0.016447	0.017438	0.024118	0.017037	0.042455	0.010141	0.028638	0.083756	0.300015
Class A1 (NPP 1014)	0.011047	0.007233	0.012521	0.024177	0.015231	0.016230	0.022919	0.015820	0.041318	0.008890	0.027453	0.082821	0.285660
Class D (NPP 1015)	0.010872	0.007061	0.012347	0.023997	0.015058	0.016058	0.022739	0.015647	0.041127	0.008720	0.027271	0.082510	0.283407
Class E (NPP 1016)	0.035235	0.043585	0.036512	0.047564	0.038568	0.039466	0.046414	0.039195	0.064751	0.019406	0.063999	0.071991	0.546686
Class F (NPP 1012)	0.022418	0.026873	0.023804	0.035196	0.026211	0.027165	0.033986	0.026820	0.052388	0.019982	0.038524	0.077202	0.410569
Class F1 (NPP 1017)	0.020944	0.023724	0.022336	0.033709	0.024769	0.025724	0.032499	0.025373	0.050819	0.018555	0.037016	0.084465	0.399933
Class FD (NPP 1018)	0.021107	0.023939	0.022512	0.033997	0.024970	0.025935	0.032775	0.025579	0.051272	0.018696	0.037336	0.085487	0.403605
Class FT (NPP 1019)	0.049848	0.049848	0.049848	0.049848	0.049848	0.049848	0.049848	0.049848	0.049848	0.049848	0.049848	0.049848	0.598176
Class T (NPP 1021)	0.047490	0.047490	0.047490	0.047490	0.047490	0.047490	0.047490	0.047490	0.047490	0.047490	0.047490	0.047490	0.569880

² Ninepoint Canadian Senior Debt, Ninepoint Monroe U.S. Private Debt Fund and Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged distribute on a quarterly basis.

³ 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.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 TOTAL
NINEPOINT BARRICK HIGHSHARES ETF													
ABHI	-	-	-	-	-	-	-	-	0.130000	0.130000	0.130000	0.220000	0.610000
NINEPOINT BCE HIGHSHARES ETF													
BCHI	-	-	-	-	-	-	-	-	0.100000	0.100000	0.100000	0.100000	0.400000
NINEPOINT CAMECO HIGHSHARES ETF													
CCHI	-	-	-	-	-	-	-	-	0.230000	0.230000	0.230000	0.230000	0.920000
NINEPOINT CANADIAN NATURAL RESOURCES HIGHSHARES ETF													
CQHI	-	-	-	-	-	-	-	-	0.130000	0.130000	0.130000	0.130000	0.520000
NINEPOINT CNR HIGHSHARES ETF													
CRHI	-	-	-	-	-	-	-	-	0.080000	0.080000	0.080000	0.080000	0.320000
NINEPOINT ENBRIDGE HIGHSHARES ETF													
ENHI	-	-	-	-	-	-	-	-	0.100000	0.100000	0.100000	0.100000	0.400000
NINEPOINT ROYAL BANK HIGHSHARES ETF													
RYHI	-	-	-	-	-	-	-	-	0.090000	0.090000	0.090000	0.090000	0.360000
NINEPOINT SHOPIFY HIGHSHARES ETF													
SHHI	-	-	-	-	-	-	-	-	0.270000	0.270000	0.270000	0.240000	1.050000
NINEPOINT SUNCOR HIGHSHARES ETF													
SUHI	-	-	-	-	-	-	-	-	0.110000	0.110000	0.110000	0.110000	0.440000
NINEPOINT TD HIGHSHARES ETF													
TDHI	-	-	-	-	-	-	-	-	0.100000	0.100000	0.100000	0.100000	0.400000
NINEPOINT ENHANCED CANADIAN HIGHSHARES ETF													
ECHI	-	-	-	-	-	-	-	-	0.150000	0.150000	0.150000	0.150000	0.600000



ninepoint.com

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 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 of 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.