



2020 DISTRIBUTION SUMMARY

(\$/unit or share)

		2020 TOTAL	OTHER INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
NINEPOINT HIGH INTEREST SAVINGS FUND														
	Series A	0.06326	0.0633	100.00%										
	Series F	0.09313	0.0931	100.00%										
	Series I	0.11476	0.1148	100.00%										
	Series I1	0.00156	0.0016	100.00%										
	ETF Series	0.03519	0.0352	100.00%										
NINEPOINT DIVERSIFIED BOND FUND														
	Series A	0.15966	0.1018	63.74%	0.0191	11.99%			0.0010	0.63%			0.0377	23.64%
	Series D	0.20675	0.1160	56.09%	0.0208	10.04%			0.0012	0.57%			0.0688	33.29%
	Series F	0.25556	0.1891	73.98%	0.0328	12.85%			0.0019	0.73%			0.0318	12.44%
	Series FT	0.35318	0.1774	50.22%	0.0294	8.32%			0.0021	0.59%	0.1081	30.59%	0.0363	10.28%
	Series I	0.37200	0.2553	68.63%	0.0433	11.64%			0.0026	0.71%			0.0708	19.02%
	Series P	0.01160	0.0103	88.70%	0.0013	11.30%			0.0000	0.00%			0.0000	0.00%
	Series PF	0.24340	0.2063	84.78%	0.0349	14.33%			0.0022	0.90%			0.0000	0.00%
	Series PFT	0.20000	0.0752	37.62%	0.0138	6.88%			0.0010	0.48%	0.0486	24.28%	0.0615	30.74%
	Series QF	0.24774	0.2106	85.00%	0.0350	14.13%			0.0022	0.88%			0.0000	0.00%
	Series QFT	0.33333	0.1558	46.74%	0.0268	8.03%			0.0013	0.40%	0.0949	28.48%	0.0545	16.35%
	Series T	0.31510	0.0884	28.06%	0.0166	5.28%			0.0008	0.26%	0.1758	55.78%	0.0335	10.62%
	ETF Series	0.17764	0.0255	14.37%	0.0139	7.84%			0.0118	6.66%			0.1264	71.13%
NINEPOINT ENHANCED BALANCED FUND														
	Series FT	0.27592									0.2759	100.00%		
	Series T	0.24840									0.2484	100.00%		
NINEPOINT GLOBAL INFRASTRUCTURE FUND														
	Series A	0.49931									0.4993	100.00%		
	Series D	0.47766									0.4777	100.00%		
	Series F	0.52176									0.5218	100.00%		
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND														
	Series A	0.45570	0.2978	65.35%	0.1570	34.45%	-0.0004	-0.08%	0.0013	0.29%				
	Series B	0.41060	0.3015	73.42%	0.1083	26.37%	-0.0003	-0.07%	0.0011	0.28%				
	Series F	0.47863	0.3642	76.09%	0.1134	23.70%	-0.0002	-0.05%	0.0013	0.27%				
	Series I	0.60228	0.4735	78.62%	0.1272	21.11%	-0.0002	-0.04%	0.0019	0.31%				
	Series I1	0.53559	0.4044	75.51%	0.1299	24.26%	-0.0003	-0.06%	0.0015	0.29%				
NINEPOINT GLOBAL REAL ESTATE FUND														
	Series A	0.51318									0.5132	100.00%		
	Series D	0.41662									0.4166	100.00%		
	Series F	0.54523			0.0801	14.69%	-0.0120	-2.20%			0.4772	87.51%		
	Series T	0.59167									0.5917	100.00%		
NINEPOINT ALTERNATIVE INCOME FUND														
	Series A	0.50065	0.0334	6.68%	0.3873	77.35%	0.0000	0.00%	0.0002	0.04%			0.0798	15.94%
	Series F	0.55413	0.0992	17.91%	0.3978	71.79%	0.0000	0.00%	0.0002	0.04%			0.0569	10.26%
	Series FT	0.56496	0.0260	4.60%	0.4423	78.29%	0.0000	-0.01%	0.0003	0.05%			0.0964	17.07%
	Series I	0.55489	0.1435	25.86%	0.3614	65.12%	0.0000	0.00%	0.0002	0.03%			0.0499	8.99%
	Series T	0.51351	0.0469	9.13%	0.3646	70.99%	0.0000	0.00%	0.0002	0.04%			0.1019	19.84%
NINEPOINT-TEC PRIVATE CREDIT FUND														
	Series A	0.64499	0.2423	37.57%	0.3677	57.00%			0.0001	0.02%	0.0349	5.41%		
	Series A1	0.63468	0.2501	39.41%	0.3468	54.64%			0.0002	0.02%	0.0055	0.86%	0.0322	5.07%
	Series D	0.63677	0.2398	37.66%	0.3586	56.31%			0.0001	0.02%	0.0383	6.02%		
	Series E	0.80848	0.2831	35.01%	0.5252	64.97%			0.0002	0.02%				
	Series F	0.69864	0.2624	37.56%	0.4128	59.09%			0.0002	0.02%	0.0070	1.00%	0.0163	2.33%
	Series F1	0.69089	0.2710	39.22%	0.4012	58.08%			0.0002	0.03%			0.0185	2.67%
	Series FD	0.69860	0.2612	37.38%	0.4122	59.00%			0.0001	0.02%	0.0251	3.59%		
	Series I	0.74177	0.2705	36.46%	0.4711	63.51%			0.0002	0.03%				
NINEPOINT CANADIAN SENIOR DEBT FUND														
	Series A	0.01038											0.0104	100.00%
	Series F	0.03484			0.0244	70.09%							0.0104	29.91%
	Series I	0.05100			0.0405	79.33%							0.0105	20.67%
	Series S	0.11419			0.1034	90.57%							0.0108	9.43%
NINEPOINT TRADE FINANCE FUND														
	Series A - CAD	0.47411	0.0295	6.22%	0.1433	30.23%							0.3013	63.54%
	Series F - CAD	1.08488	0.4270	39.36%	0.2778	25.60%							0.3801	35.04%
	Series F - USD	0.82292	0.3239	39.36%	0.2107	25.60%							0.2883	35.04%
	Series PF - CAD	1.20048	0.5841	48.65%	0.2800	23.32%							0.3364	28.02%
	Series PF - USD	0.90943	0.4425	48.65%	0.2121	23.32%							0.2549	28.02%
NINEPOINT MONROE U.S. PRIVATE DEBT FUND (USD)														
	Series F - USD	0.71153			0.7052	99.10%							0.0064	0.90%
	Series F - CAD	0.94926			0.9408	99.10%							0.0085	0.90%
	Series PF - USD	0.74489			0.7386	99.16%							0.0063	0.84%
	Series PF - CAD	0.99388			0.9855	99.16%							0.0084	0.84%
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED														
	Series F	0.12846			0.1025	79.79%							0.0260	20.21%



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NINEPOINT CORPORATE CLASS INC		2020 TOTAL	OTHER INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
		\$	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
NINEPOINT DIVERSIFIED BOND CLASS														
	Series FT	0.36361									0.3636	100.00%		
	Series PFT	0.26666									0.2667	100.00%		
	Series PT	0.39328									0.3933	100.00%		
	Series QFT	0.39332									0.3933	100.00%		
	Series QT	0.10000									0.1000	100.00%		
	Series T	0.33748									0.3375	100.00%		
	Series T	0.34058									0.3406	100.00%		
NINEPOINT RISK ADVANTAGED U.S. EQUITY INDEX CLASS (FORMERLY, NINEPOINT ENHANCED EQUITY CLASS)														
	Series A	0.07425							0.0743	100.00%				
	Series D	0.06446							0.0645	100.00%				
	Series F	0.08200							0.0820	100.00%				
	Series FT	0.26296									0.2630	100.00%		
	Series T	0.24507									0.2451	100.00%		
NINEPOINT RETURN ADVANTAGED U.S. EQUITY INDEX CLASS (FORMERLY, NINEPOINT ENHANCED U.S. EQUITY CLASS)														
	Series A	0.02131							0.0213	100.00%				
	Series F	0.02262							0.0226	100.00%				
	Series FT	0.29814									0.2981	100.00%		
	Series T	0.28030									0.2803	100.00%		
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS														
	Series A	0.39096							0.0072	1.84%	0.3838	98.16%		
	Series A1	0.39193							0.0058	1.48%	0.3861	98.52%		
	Series D	0.36378							0.0065	1.79%	0.3573	98.21%		
	Series F	0.40994							0.0074	1.82%	0.4025	98.18%		
	Series F1	0.43736							0.0067	1.54%	0.4306	98.46%		
NINEPOINT RESOURCE CLASS														
	Series A	0.01881							0.0188	100.00%				
	Series D	0.02068							0.0207	100.00%				
	Series F	0.02032							0.0203	100.00%				
NINEPOINT SILVER EQUITIES CLASS														
	Series A	0.01706							0.0171	100.00%				
	Series D	0.03101							0.0310	100.00%				
	Series F	0.01854							0.0185	100.00%				
	ETF Series CAD	0.03427							0.0343	100.00%				
	ETF Series USD	0.02685							0.0268	100.00%				