



2023 Tax Slip Information Notice

The applicable tax information forms as outlined below will be mailed to clients directly by Ninepoint Partners (“NPP”) or clients’ brokers. All dates noted are estimates.

TAX SLIPS & INFORMATION FORMS (Canadian residents only)

Mutual Funds

| Tax Form | Fund List | Mailed/Posted for Brokers by | Issued by |
|-----------------|------------------|-------------------------------------|------------------|
| T3 | See Appendix A | March 8, 2024 | NPP |
| T3 – ETF Series | See Appendix A | March 8, 2024 | Clients’ Broker |

Exchange Traded Funds

| Tax Form | Fund List | Mailed/Posted for Brokers by | Issued by |
|-----------------|------------------|-------------------------------------|------------------|
| T3 | See Appendix A | March 8, 2024 | Clients’ Broker |

Corporate Class Funds

| Tax Form | Fund List | Mailed/Posted for Brokers by | Issued by |
|-----------------|------------------|-------------------------------------|------------------|
| T5 | See Appendix A | February 26, 2024 | NPP |

Alternative Strategies

| Tax Form | Fund List | Mailed by | Issued By |
|-----------------|------------------|------------------|------------------|
| T3 | See Appendix A | March 8, 2024 | NPP |

Flow-Through Limited Partnerships

| Tax Form | Fund List | Information supplied by NPP to Brokers by | Issued By |
|-----------------|------------------|--|------------------|
| T5013 | See Appendix A | March 1, 2024 | Clients’ Brokers |



Appendix A

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| Mutual Funds |
| Ninepoint Gold and Precious Minerals Fund |
| Ninepoint Energy Fund* |
| Ninepoint Diversified Bond Fund* |
| Ninepoint High Interest Savings Fund* |
| Ninepoint Gold Bullion Fund |
| Ninepoint Silver Bullion Fund |
| Ninepoint Global Infrastructure Fund |
| Ninepoint Global Real Estate Fund |
| Ninepoint Alternative Health Fund |
| Ninepoint FX Strategy Fund |
| Ninepoint Alternative Credit Opportunities Fund* |
| Ninepoint Risk Advantaged US Equity Index Fund |
| Ninepoint Resource Fund |
| Ninepoint Silver Equities Fund |
| Ninepoint Focused Global Dividend Fund |
| Ninepoint Energy Income Fund* |
| Ninepoint Carbon Credit ETF* |
| Ninepoint Target Income Fund* |
| |
| Exchange Traded Funds |
| Ninepoint Web3 Innovators Fund ETF |
| |
| Corporate Class Funds |
| Ninepoint Resource Fund Class |
| |
| Flow-Through Limited Partnerships |
| Ninepoint 2021 Short Duration Flow-Through LP |
| Ninepoint 2022 Flow-Through LP |
| Ninepoint 2022 Short Duration Flow-Through LP |
| Ninepoint 2023 Flow-Through LP |
| Ninepoint 2023 Short Duration Flow-Through LP |
| |
| Alternative Strategies |
| Ninepoint-TEC Private Credit Fund |
| Ninepoint-TEC Private Credit Fund II |
| Ninepoint Credit Income Opportunities Fund |
| Ninepoint Alternative Income Fund |
| Ninepoint Canadian Senior Debt Fund |
| Ninepoint Monroe U.S. Private Debt Fund** |
| Ninepoint Monroe U.S. Private Debt Fund – Canadian \$ Hedged** |

*Fund offers ETF Series of units

**Due to the delayed NAV nature of these funds, we expect these slips to be mailed by March 15, 2024.