

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 TOTAL
NINEPOINT SHORT-TERM BOND FUND	JANOARI	TEDROART	MARCH	AFRIL	IVIAI	JOINE	JOLI	AUGUST	SEFTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 TOTAL
Series A (NPP 019)	0.014737	0.009160	0.010340	0.00796	0.009699	0.009533	0.008995	0.009635	0.000545	0.012816	0.021490	0.025407	0.140320
Series F (NPP 119)	0.018277	0.011100	0.012337	0.01011	0.011815	0.010993	0.012569	0.011731	0.007563	0.014570	0.013944	0.027399	0.162410
Series I (NPP 219)	0.022958	0.015751	0.016988	0.01536	0.016693	0.015487	0.017542	0.016638	0.007303	0.019145	0.015213	0.027333	0.213392
Series I1 (NPP 299)	0.019723	0.013838	0.014954	0.01334	0.014733	0.009926	0.016161	0.016367	0.011551	0.017143	0.013213	0.027097	0.189410
NINEPOINT DIVERSIFIED BOND FUND	0.013723	0.015050	0.014334	0.01324	0.014733	0.003320	0.010101	0.010307	0.011331	0.017242	0.014303	0.027037	0.105410
Series A (NPP 018)	0.015083	0.026313	0.016031	0.017015	0.017602	0.024344	0.016137	0.017748	0.008091	0.018497	0.018957	0.027382	0.223200
Series F (NPP 118)	0.024480	0.033006	0.024023	0.025783	0.025289	0.030482	0.023624	0.025313	0.008031	0.026361	0.026464	0.027382	0.320870
Series FT (NPP 619)	0.024480	0.046172	0.046172	0.046172	0.046172	0.030781	0.030781	0.030781	0.030781	0.030781	0.030781	0.034328	0.446327
Series I (NPP 218)	0.033002	0.039563	0.030157	0.040172	0.032737	0.035709	0.030781	0.032813	0.030687	0.035771	0.035111	0.040858	0.440327
				0.031044		0.055709						0.040838	
Series P (NPP 327)	0.024010	- 0.022004	0.035416	0.026257	0.027210	0.024051	- 0.035045	- 0.020200	0.012025	- 0.027020	0.013026		0.032011
Series PF (NPP 329)	0.024918	0.033894	0.025416	0.026257	0.027318	0.034051	0.025945	0.029308	0.013935	0.027028	0.027493	0.036458	0.332020
Series QF (NPP 333)	_	_	_	_	_	-	_	_	0.012564	0.029035	0.025841	0.030133	0.097573
Series QFT (NPP 334)	-	-	-	-	-	-	-	-	0.033333	0.033333	0.033333	0.033333	0.133332
Series T (NPP 418)	0.042076	0.042076	0.042076	0.042076	0.042076	0.028050	0.028050	0.028050	0.028050	0.028050	0.028050	0.028050	0.406730
NINEPOINT CORE BOND FUND													
Series I (NPP 834)	-	-	-	-	-	-	-	_	-	0.019386	0.026216	0.037618	0.083220
Series FS (NPP 836)	-	-	-	-	-	-	-	-	-	0.021443	0.026635	0.014852	0.062930
NINEPOINT ENHANCED BALANCED FUND													
Series A (NPP 240)	-	-	-	-	-	-	-	-	-	-	-	0.548069	0.548069
Series A1 (NPP 242)	-	-	-	-	-	-	-	-	-	-	-	0.553435	0.553435
Series F (NPP 245)	-	-	-	-	-	-	-	_	-	-	-	0.604175	0.604175
Series F1 (NPP 246)	-	-	_	-	-	-	-	_	-	-	-	0.609676	0.609676
Series FT (NPP 247)	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.406984	0.943157
Series I (NPP 248)	-	_	_	_	_	_	_	_	_	_	_	0.546455	0.546455
Series T (NPP 243)	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.370678	0.864666
NINEPOINT GLOBAL INFRASTRUCTURE FUND													
Series A (NPP 355)	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.482496
Series F (NPP 356)	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.498588
Series I (NPP 357)	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.429936
Series D (NPP 335)	-	_	_	-	_	0.037500	0.037500	0.037500	0.037500	_	-	_	0.150000
NINEPOINT GLOBAL REAL ESTATE FUND													
Series A (NPP 131)	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.527364
Series F (NPP 132)	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.540528
Series I (NPP 133)	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.537576
Series T6 (NPP 120)	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.617316
Series FT6 (NPP 116)	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.617700
NINEPOINT INTERNATIONAL SMALL CAP FUND													
Series A (NPP 370)	_	_	_	_	_	_	_	_	_	_	_	0.142163	0.142163
Series D (NPP 373)	_	_	_	_	_	_	_	_	_	_	_	0.163706	0.163706
Series F (NPP 371)	_	_	_	_	_	_	_	_	_	_	_	0.221719	0.221719
Series PF (NPP 374)	_	_	_	_	-	_	_	_	_	_	_	0.128613	0.128613
NINEPOINT CREDIT INCOME OPPORTUNITIES FUNI	D											520015	520015
Series A (NPP 506)	0.038927	0.02884	0.04407	0.050000	0.036521	0.025594	0.033026	0.035391	0.024416	0.037215	0.043807	0.002897	0.400698
Series B (NPP 509)	0.034040	0.02419	0.03950	0.045741	0.030321	0.023334	0.028651	0.030834	0.019841	0.037213	0.040437	0.002037	0.348986
Series F (NPP 507)	0.040671	0.03080	0.04583	0.050000	0.031343	0.030683	0.028031	0.037150	0.026278	0.032148	0.040437	0.006748	0.401710
Series I (NPP 508)	0.050000	0.03993	0.05000	0.050000	0.047515	0.036564	0.043695	0.046389	0.035352	0.039219	0.050000	0.033191	0.532521
Class I1 (NPP 530)		0.05995	0.05000	0.030000		0.036364	0.043693	0.039932	0.033332	0.049881	0.050000	0.020346	0.332321
CIASS II (INFF JOU)	-	_	_	_	-	0.029730	0.037230	0.053327	0.020/00	0.042224	0.00000	0.020540	0.240248

## 2018 DISTRIBUTIONS (\$/unit or share)

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NINEPOINT ALTERNATIVE HEALTH FUND													
Class A (NPP 5420)	_	-	_	_	-	_	-	-	-	_	_	0.655179	0.655179
Class D (NPP 5422)	-	_	_	_	_	_	_	-	-	_	-	0.540981	0.540981
Class F (NPP 5421)	-	-	_	_	-	_	-	-	-	_	-	0.778693	0.778693
Class I (NPP 5423)	-	-	-	_	-	-	-	-	-	_	-	0.663305	0.663305
NINEPOINT ALTERNATIVE INCOME FUND													
Series A (NPP 630)	0.031379	0.035200	0.024664	0.028890	0.022100	0.032500	0.037500	0.026115	0.029604	0.022600	0.007200	0.121396	0.419148
Series F (NPP 631)	0.041146	0.045200	0.034400	0.038682	0.031800	0.042000	0.046400	0.034978	0.038502	0.031570	0.016000	0.126007	0.526684
Class I (NPP 632)	-	-	-	_	0.033200	0.043200	0.047500	0.036206	0.039679	0.032946	0.017900	0.125761	0.376391
NINEPOINT-TEC PRIVATE CREDIT FUND													
Class A (NPP 566)	0.031129	0.052435	0.017312	0.034676	0.039769	0.046609	0.041608	0.029253	0.041508	0.023492	0.037870	0.061537	0.457198
Class A1 (NPP 761)	0.031877	0.051841	0.019083	0.033078	0.038847	0.046963	0.040752	0.029998	0.041325	0.023142	0.037098	0.067768	0.461771
Class D (NPP 763)	0.030722	0.051891	0.018880	0.033101	0.038162	0.045563	0.040463	0.028440	0.040758	0.022927	0.037798	0.060027	0.448730
Class E (NPP 765)	0.068650	0.078900	0.054870	0.059841	0.063510	0.072818	0.063859	0.065974	0.071281	0.060142	0.062610	0.126081	0.848536
Class F (NPP 567)	0.038516	0.059822	0.028501	0.040922	0.046470	0.053762	0.052713	0.034198	0.049080	0.031119	0.045586	0.076158	0.556846
Class F1 (NPP 762)	0.038600	0.058403	0.027622	0.040648	0.046599	0.054309	0.049549	0.036771	0.048447	0.029889	0.044001	0.082622	0.557460
Class FD (NPP 764)	0.038467	0.059038	0.026971	0.040930	0.046356	0.054681	0.050033	0.034561	0.048268	0.030343	0.044632	0.072111	0.546389
Class I (NPP 568)	0.047249	0.067197	0.039803	0.047884	0.052177	0.066674	0.060539	0.040607	0.057201	0.038197	0.052437	0.097899	0.667864
NINEPOINT CANADIAN SENIOR DEBT FUND													
Series A (NPP 800)	0.025037	0.025097	_	_	-	_	_	_	-	_	_	0.020431	0.070565
Series F (NPP 801)	0.025009	0.025049	-	_	-	-	_	-	-	-	-	0.059645	0.109702
Series I (NPP 824)	0.025037	0.025097	_	_	_	_	_	-	-	_	-	0.271998	0.322132
Series S (NPP 825)	0.025008	0.025048	_	-	-	-	-	_	-	_	-	0.173855	0.223912

Ninepoint Corporate Class Inc.													
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NINEPOINT DIVERSIFIED BOND CLASS													
Series FT (NPP 227)	0.047664	0.047664	0.047664	0.047664	0.047664	0.031772	0.031772	0.031772	0.031772	0.031772	0.031772	0.031772	0.460724
Series QFT (NPP 270)	-	_	-	_	-	-	_	_	0.033333	0.033333	0.033333	0.033333	0.133332
Series T (NPP 224)	0.045086	0.045086	0.045086	0.045086	0.045086	0.030054	0.030054	0.030054	0.030054	0.030054	0.030054	0.030054	0.435808
NINEPOINT ENHANCED EQUITY CLASS													
Series FT (NPP 446)	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.557664
Series T (NPP 445)	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.531780
NINEPOINT ENHANCED BALANCED CLASS													
Series FT (NPP 442)	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.544764
Series T (NPP 441)	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.516384
NINEPOINT REAL ASSET CLASS													
Series A (NPP 259)	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.302976
Series F (NPP 261)	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.314796
NINEPOINT ENHANCED U.S. EQUITY CLASS													
Series FT (NPP 394)	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.552288
Series T (NPP 396)	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.533724
NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS													
Series A (NPP 135)	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.369096
Series A1 (NPP 136)	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.369624
Series F (NPP 137)	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.378012
Series F1 (NPP 380)	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.403020
Series PF (NPP 141)	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.387924
NINEPOINT FOCUSED U.S. DIVIDEND CLASS													
Series A (NPP 170)	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.374832
Series A1 (NPP 171)	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.375144
Series D (NPP 681)	_	_	_	_	_	_	_	_	_	_	0.291667	0.029167	0.320834
Series F (NPP 172)	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.383736
Series F1 (NPP 680)	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.392796

## **2018 DISTRIBUTIONS**

(\$/unit or share)



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