



## 2018 Slip Tax Information Notice

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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*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed By</b>	<b>Issued By</b>
T3	See Appendix A	March 15, 2019	NPP

### *Corporate Class Funds*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed By</b>	<b>Issued By</b>
T5	See Appendix A	March 1, 2019	NPP

### *Limited Partnerships*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed By</b>	<b>Issued By</b>
T5013	See Appendix A	March 15, 2019	NPP

### *Alternative Strategies*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Mailed By</b>	<b>Issued By</b>
T3	See Appendix A	March 15, 2019	NPP

### *Closed Ended Fund/Flow-Through Limited Partnerships*

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<b>Tax Form</b>	<b>Fund List</b>	<b>Information supplied by NPP to Brokers by</b>	<b>Issued By</b>
T5013/T3	See Appendix A	March 8, 2019	Clients’ Brokers



## Appendix A

<b>Mutual Funds</b>
Ninepoint Concentrated Canadian Equity Fund
Ninepoint Gold and Precious Minerals Fund
Ninepoint Energy Fund
Ninepoint International Small Cap Fund
Ninepoint Diversified Bond Fund
Ninepoint Short-Term Bond Fund
Ninepoint Enhanced Balanced Fund
Ninepoint Gold Bullion Fund
Ninepoint Silver Bullion Fund
Ninepoint Global Infrastructure Fund
Ninepoint Global Real Estate Fund
Ninepoint Alternative Health Fund
Ninepoint Core Bond Fund
<b>Corporate Class Funds</b>
Ninepoint Diversified Bond Class
Ninepoint Enhanced Equity Class
Ninepoint Resource Class
Ninepoint Short-Term Bond Class
Ninepoint Silver Equities Class
Ninepoint Enhanced Balanced Class
Ninepoint Real Asset Class
Ninepoint Enhanced U.S. Equity Class
Ninepoint Focused Global Dividend Class
Ninepoint Focused U.S. Dividend Class
<b>Closed-End Funds/Flow-Through Limited Partnerships</b>
Ninepoint 2016-II Flow-Through LP
Ninepoint 2017 Flow-Through LP
Ninepoint 2017-II Flow-Through LP
Ninepoint 2018 Flow-Through LP
Ninepoint 2018-II Flow-Through LP
Ninepoint Energy Opportunities Trust
<b>Limited Partnerships</b>
Ninepoint Hedge Fund LP
Ninepoint Hedge Fund LP II
Ninepoint Enhanced Long Short Equity Fund LP
<b>Alternative Strategies</b>
Ninepoint Enhanced Long Short Equity RSP Fund
Ninepoint-TEC Private Credit Fund
Ninepoint Credit Income Opportunities Fund
Ninepoint Alternative Income Fund
Ninepoint Canadian Senior Debt Fund