



OFFERING MEMORANDUM PURCHASE SETTLEMENT CALENDAR

	NINEPOINT CREDIT INCOME OPPORTUNITIES FUND	NINEPOINT ALTERNATIVE INCOME FUND	AIP CONVERTIBLE PRIVATE DEBT FUND LP	NINEPOINT CANADIAN SENIOR DEBT FUND	NINEPOINT-TEC PRIVATE CREDIT FUND	NINEPOINT-MONROE U.S. PRIVATE DEBT FUND	NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED
Trade Date (T)	T+2	T+22	T+2	T+12	T+20	T+40	T+40
January 31, 2022	February 2, 2022	March 3, 2022	February 2, 2022	February 16, 2022	March 1, 2022	N/A	N/A
February 28, 2022	March 2, 2022	March 30, 2022	March 2, 2022	March 16, 2022	March 28, 2022	N/A	N/A
March 31, 2022	April 4, 2022	May 3, 2022	April 4, 2022	April 19, 2022	April 29, 2022	May 30, 2022	May 30, 2022
April 29, 2022	May 3, 2022	June 1, 2022	May 3, 2022	May 17, 2022	May 30, 2022	N/A	N/A
May 31, 2022	June 2, 2022	June 30, 2022	June 2, 2022	June 16, 2022	June 28, 2022	N/A	N/A
June 30, 2022	July 5, 2022	August 3, 2022	July 5, 2022	July 19, 2022	July 29, 2022	August 29, 2022	August 29, 2022
July 29, 2022	August 3, 2022	August 31, 2022	August 3, 2022	August 17, 2022	August 29, 2022	N/A	N/A
August 31, 2022	September 2, 2022	October 4, 2022	September 2, 2022	September 19, 2022	September 29, 2022	N/A	N/A
September 30, 2022	October 4, 2022	November 2, 2022	October 4, 2022	October 19, 2022	October 31, 2022	November 29, 2022	November 29, 2022
October 31, 2022	November 2, 2022	December 1, 2022	November 2, 2022	November 17, 2022	November 29, 2022	N/A	N/A
November 30, 2022	December 2, 2022	January 4, 2023	December 2, 2022	December 16, 2022	December 30, 2022	N/A	N/A
December 30, 2022	January 4, 2023	February 1, 2023	January 4, 2023	January 18, 2023	January 30, 2023	February 28, 2023	February 28, 2023