



2023 DISTRIBUTION SUMMARY

(\$/unit or share)

		2023 TOTAL	OTHER INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
			\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND														
	Class A	0.508289	0.419349	82.50%	0.088083	17.33%			0.000857	0.17%				
	Class F	0.565177	0.471452	83.42%	0.092483	16.36%			0.001242	0.22%				
	Class QF	0.177034	0.151620	85.64%	0.024234	13.69%			0.001180	0.67%				
	ETF Series (NACO)	1.144680	0.964797	84.29%	0.177445	15.50%			0.002438	0.21%				
NINEPOINT ALTERNATIVE INCOME FUND														
	Series A	0.716176	0.030617	4.28%	0.685478	95.71%	(0.000005)	0.00%	0.000086	0.01%				
	Series F	0.758327	0.058070	7.66%	0.700177	92.33%	(0.000006)	0.00%	0.000086	0.01%				
	Series FT	0.743691	0.038739	5.21%	0.704870	94.78%	(0.000006)	0.00%	0.000088	0.01%				
	Series I	0.754017	0.063295	8.39%	0.690643	91.60%	(0.000005)	0.00%	0.000084	0.01%				
	Series T	0.701043	0.031512	4.50%	0.669452	95.49%	(0.000005)	0.00%	0.000084	0.01%				
NINEPOINT CANADIAN SENIOR DEBT FUND														
	Series A	0.240588			0.240588	100.00%								
	Series F	0.382042			0.382042	100.00%								
	Series F1	0.289721			0.289721	100.00%								
	Series I	0.650881			0.650881	100.00%								
	Series S	0.540058			0.540058	100.00%								
NINEPOINT CREDIT INCOME OPPORTUNITIES FUND														
	Series A	0.678023	0.567883	83.76%	0.109317	16.12%	(0.000171)	-0.03%	0.000994	0.15%				
	Series B	0.621560	0.520400	83.72%	0.100449	16.16%	(0.000157)	-0.03%	0.000930	0.15%				
	Series F	0.693377	0.582462	84.00%	0.109968	15.86%	(0.000172)	-0.02%	0.001119	0.16%				
	Series I	0.794653	0.683111	85.96%	0.109481	13.78%	(0.000171)	-0.02%	0.002232	0.28%				
NINEPOINT DIVERSIFIED BOND FUND														
	Series A	0.236537	0.204527	86.47%	0.032010	13.53%								
	Series D	0.294238	0.255364	86.79%	0.038874	13.21%								
	Series F	0.336327	0.293047	87.13%	0.043280	12.87%								
	Series FT	0.310889	0.227620	73.22%	0.034259	11.02%					0.049010	15.76%		
	Series PF	0.326863	0.284405	87.01%	0.042458	12.99%								
	Series PFT	0.340189	0.249737	73.41%	0.037436	11.00%					0.053050	15.59%		
	Series QF	0.349695	0.304884	87.19%	0.044811	12.81%								
	Series QFT	0.357709	0.277001	77.44%	0.040834	11.42%					0.039839	11.14%		
	Series QT	0.347487	0.206448	59.41%	0.033112	9.53%					0.107927	31.06%		
	Series T	0.261866	0.142244	54.32%	0.022864	8.73%					0.096758	36.95%		
	ETF Series (NBND)	0.553420	0.485760	87.77%	0.067660	12.23%								
NINEPOINT ENERGY FUND														
	Series A	0.270756											0.270756	100.00%
	Series D	0.236351							0.051926	21.97%			0.184425	78.03%
	Series F	0.390331							0.079010	20.24%			0.311321	79.76%
	ETF Series (NNRG)	0.637650							0.164910	25.86%			0.472740	74.14%
NINEPOINT ENERGY INCOME FUND														
	Series A	0.715788							0.033546	4.69%	0.013206	1.84%	0.669036	93.47%
	Series D	0.725256							0.078135	10.77%	0.012664	1.75%	0.634457	87.48%
	Series F	0.717696							0.077809	10.84%	0.012524	1.75%	0.627363	87.41%
	Series S	0.719580											0.719580	100.00%
	Series SF	0.723828							0.009801	1.35%	0.013746	1.90%	0.700281	96.75%
	ETF Series (NRGI)	1.445400							0.190200	13.16%	0.024679	1.71%	1.230521	85.13%
NINEPOINT FOCUSED GLOBAL DIVIDEND FUND														
	Series A	0.392376									0.392376	100.00%		
	Series A1	0.393996									0.393996	100.00%		
	Series D	0.374736									0.374736	100.00%		
	Series F	0.425832									0.425832	100.00%		
	Series F1	0.454740									0.454740	100.00%		
	Series PF	0.145835									0.145835	100.00%		
NINEPOINT GLOBAL INFRASTRUCTURE FUND														
	Series A	0.511032									0.511032	100.00%		
	Series D	0.506556							0.008382	1.65%	0.498174	98.35%		
	Series F	0.552252							0.011854	2.15%	0.540398	97.85%		
NINEPOINT GLOBAL REAL ESTATE FUND														
	Series A	0.449940									0.449940	100.00%		
	Series D	0.375600			0.125795	33.49%	(0.039732)	-10.58%			0.289537	77.09%		
	Series F	0.494520			0.164378	33.24%	(0.051918)	-10.50%			0.382060	77.26%		
	Series T	0.495396			0.001970	0.40%	(0.000622)	-0.13%			0.494048	99.73%		
NINEPOINT HIGH INTEREST SAVINGS FUND														
	Series A	0.420569	0.410732	97.66%	0.009837	2.34%								
	Series F	0.469054	0.459239	97.91%	0.009815	2.09%								
	ETF Series (NSAV)	2.391830	2.335362	97.64%	0.050660	2.12%					0.005808	0.24%		
NINEPOINT RESOURCE FUND														
	Series A	0.463391							0.463391	100.00%				
	Series D	0.643293							0.643293	100.00%				
	Series F	0.637420							0.637420	100.00%				
NINEPOINT TARGET INCOME FUND														
	Series A	0.609135	0.386962	63.53%	0.025151	4.13%							0.197022	32.34%
	Series F	0.607904	0.483136	79.48%	0.030034	4.94%							0.094734	15.58%
	Series S	0.615223	0.439098	71.37%	0.026667	4.33%							0.149519	24.30%
	Series SF	0.620158	0.560969	90.46%	0.028606	4.61%							0.030583	4.93%
	ETF Series (TIF)	1.253640	0.926395	73.90%	0.058046	4.63%							0.269199	21.47%



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NINEPOINT MONROE U.S. PRIVATE DEBT FUND (USD)													
	Series F - USD	1.076378			1.076378	100.00%							
	Series F - CAD	1.439658			1.439658	100.00%							
NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED													
	Series F	1.061879			1.061879	100.00%							
NINEPOINT-TEC PRIVATE CREDIT FUND													
	Series A	0.639929	0.119681	18.70%	0.520248	81.30%							
	Series A1	0.624835	0.116650	18.67%	0.508185	81.33%							
	Series D	0.626385	0.116917	18.67%	0.509468	81.33%							
	Series F	0.759617	0.143301	18.86%	0.616316	81.14%							
	Series F1	0.738400	0.139061	18.83%	0.599339	81.17%							
	Series FD	0.744118	0.140169	18.84%	0.603949	81.16%							
	Series FT	0.713168	0.134400	18.85%	0.578768	81.15%							
NINEPOINT-TEC PRIVATE CREDIT FUND II													
	Series A	0.813351	0.155199	19.08%	0.577707	71.03%						0.080445	9.89%
	Series A1	0.777120	0.147836	19.02%	0.547496	70.45%						0.081865	10.53%
	Series D	0.822068	0.158562	19.29%	0.581030	70.68%						0.082476	10.03%
	Series E	1.207667	0.227055	18.80%	0.895898	74.18%						0.084834	7.02%
	Series F	0.986228	0.189835	19.25%	0.712264	72.22%						0.084129	8.53%
	Series F1	0.915075	0.175033	19.13%	0.657931	71.90%						0.082111	8.97%
	Series FD	0.961733	0.185973	19.34%	0.694052	72.17%						0.081612	8.49%
	Series FT	0.968792	0.191463	19.76%	0.698022	72.05%						0.079307	8.19%
	Series T	0.669786	0.115436	17.23%	0.428046	63.91%						0.126304	18.86%