

As of December 31, 2023

Funds	Series	Main Fund Code	Unit Price	Distribution (%) ¹	Distribution split				Capital Gain (estimate in %) ²	Total Distribution
					Canadian Dividends	Canadian Interest	Foreign Income	Foreign Taxes		
Short Term and Income Funds										
NBI Floating Rate Income Fund	Advisor Series	429	\$ 9.14	N.A.	13.94%	78.22%	7.85%	0.00%	0.00%	N.A.
NBI Floating Rate Income Fund	FT Series	5729	\$ 9.18	N.A.	12.33%	80.62%	7.05%	0.00%	0.00%	N.A.
NBI Floating Rate Income Fund	F Series	729	\$ 9.61	N.A.	12.67%	80.24%	7.09%	0.00%	0.00%	N.A.
NBI Floating Rate Income Fund	T Series	5429	\$ 8.78	N.A.	17.95%	73.56%	8.50%	0.00%	0.00%	N.A.
NBI Floating Rate Income Fund	Advisor Series - 2	6429	\$ 9.44	N.A.	13.95%	78.18%	7.87%	0.00%	0.00%	N.A.
NBI Bond Fund	Advisor Series	440	\$ 10.66	0.09%	0.00%	96.87%	3.13%	0.00%	0.00%	0.09%
NBI Bond Fund	F Series	740	\$ 9.62	2.31%	0.00%	97.69%	2.31%	0.00%	0.00%	2.31%
NBI Income Fund	F Series	707	\$ 8.91	3.04%	0.00%	97.49%	2.51%	0.00%	0.00%	3.04%
NBI Global Tactical Bond Fund	R / T Series	427	\$ 6.64	2.31%	0.00%	0.00%	100.00%	0.00%	0.00%	2.31%
NBI Global Tactical Bond Fund	T Series - 2	6427	\$ 8.17	2.90%	0.00%	0.00%	100.00%	0.00%	0.00%	2.90%
NBI Global Tactical Bond Fund	FT Series	727	\$ 7.38	3.89%	0.00%	0.00%	100.00%	0.00%	0.00%	3.89%
NBI Global Tactical Bond Fund	F Series	725	\$ 8.97	2.99%	0.00%	0.00%	100.00%	0.00%	0.00%	2.99%
NBI Global Tactical Bond Fund	F Series - 2	6725	\$ 8.83	4.66%	0.00%	4.68%	95.32%	0.00%	0.00%	4.66%
NBI Global Tactical Bond Fund	Advisor Series	425	\$ 9.04	2.34%	0.00%	0.00%	100.00%	0.00%	0.00%	2.34%
NBI Global Tactical Bond Fund	Advisor Series - 2	6425	\$ 8.86	2.99%	0.00%	0.00%	100.00%	0.00%	0.00%	2.99%
NBI Global Tactical Bond Fund	T Series USD	5434	\$ 7.97	2.75%	0.00%	0.00%	100.00%	0.00%	0.00%	2.75%
NBI Global Tactical Bond Fund	FT Series USD	5734	\$ 8.29	6.63%	0.00%	0.00%	100.00%	0.00%	0.00%	6.63%
NBI Global Tactical Bond Fund	FT Series - 2	6727	\$ 8.24	3.76%	0.00%	7.82%	92.18%	0.00%	0.00%	3.76%
NBI Global Tactical Bond Fund	F Series USD	5733	\$ 9.45	3.60%	0.00%	0.00%	100.00%	0.00%	0.00%	3.60%
NBI Global Tactical Bond Fund	Advisor USD Series	5433	\$ 8.99	2.92%	0.00%	0.00%	100.00%	0.00%	0.00%	2.92%
NBI Unconstrained Fixed Income Fund	Advisor Series	405	\$ 8.08	3.52%	0.00%	0.00%	100.18%	-0.18%	0.00%	3.52%
NBI Unconstrained Fixed Income Fund	F5 Series	5705	\$ 6.63	4.39%	0.00%	0.00%	100.18%	-0.18%	0.00%	4.39%
NBI Unconstrained Fixed Income Fund	F Series	705	\$ 8.19	3.75%	0.00%	0.00%	100.18%	-0.18%	0.00%	3.75%
NBI Unconstrained Fixed Income Fund	T5 Series	5405	\$ 6.27	3.57%	0.00%	0.00%	100.18%	-0.18%	0.00%	3.57%
NBI Corporate Bond Fund	Advisor Series	449	\$ 9.94	0.26%	0.00%	91.60%	8.40%	0.00%	0.00%	0.26%
NBI Corporate Bond Fund	F Series	749	\$ 10.14	5.59%	0.00%	93.54%	6.46%	0.00%	0.00%	5.59%
NBI High Yield Bond Fund	Advisor Series	413	\$ 6.08	2.70%	0.00%	0.00%	100.16%	-0.16%	0.00%	2.70%
NBI High Yield Bond Fund	F5 Series	5713	\$ 6.90	N.A.	0.00%	0.00%	100.16%	-0.16%	0.00%	N.A.
NBI High Yield Bond Fund	F Series	713	\$ 7.47	6.01%	0.00%	0.00%	100.16%	-0.16%	0.00%	6.01%
NBI High Yield Bond Fund	T5 Series	5413	\$ 6.95	4.98%	0.00%	0.00%	100.16%	-0.16%	0.00%	4.98%
NBI Preferred Equity Income Fund	Advisor Series	480	\$ 8.89	5.19%	100.00%	0.00%	0.00%	0.00%	0.00%	5.19%
NBI Preferred Equity Income Fund	F Series	780	\$ 9.21	6.62%	100.00%	0.00%	0.00%	0.00%	0.00%	6.62%
NBI Preferred Equity Fund	Advisor Series	410	\$ 7.60	4.12%	100.00%	0.00%	0.00%	0.00%	0.00%	4.12%
NBI Preferred Equity Fund	F Series	710	\$ 7.66	N.A.	99.51%	0.00%	0.49%	0.00%	0.00%	N.A.
NBI Jarislowsky Fraser Select Income Fund	Advisor Series	3400	\$ 9.17	1.98%	43.59%	31.24%	28.26%	-3.08%	0.00%	1.98%
NBI Jarislowsky Fraser Select Income Fund	F/E Series	3700	\$ 10.27	2.60%	28.93%	54.04%	19.12%	-2.09%	0.00%	2.60%
NBI Presumed Sound Investments Fund	Advisor Series	9499	\$ 9.46	2.26%	26.27%	44.24%	34.66%	-5.17%	0.00%	2.26%
NBI Presumed Sound Investments Fund	F Series	9799	\$ 9.32	4.88%	21.55%	54.61%	28.02%	-4.18%	0.00%	4.88%
NBI Sustainable Canadian Bond Fund	Advisor Series	5452	\$ 9.01	2.17%	0.00%	99.67%	0.33%	0.00%	0.00%	2.17%
NBI Sustainable Canadian Bond Fund	F Series	5752	\$ 8.99	2.01%	0.00%	99.75%	0.25%	0.00%	0.00%	2.01%
NBI Canadian Core Plus Bond Fund	Advisor Series	5457	\$ 10.24	1.61%	0.00%	100.00%	0.00%	0.00%	0.00%	1.61%
NBI Canadian Core Plus Bond Fund	F Series	5757	\$ 10.25	1.84%	0.00%	100.00%	0.00%	0.00%	0.00%	1.84%
Diversified Funds										
NBI Jarislowsky Fraser Select Balanced Fund	Advisor Series	3401	\$ 17.38	0.17%	100.00%	0.00%	0.00%	0.00%	0.00%	0.17%
NBI Jarislowsky Fraser Select Balanced Fund	F5 Series	5701	\$ 10.14	1.11%	100.00%	0.00%	0.00%	0.00%	0.00%	1.11%
NBI Jarislowsky Fraser Select Balanced Fund	F/E Series	3701	\$ 17.77	1.15%	100.00%	0.00%	0.00%	0.00%	0.00%	1.15%
NBI Jarislowsky Fraser Select Balanced Fund	T5 Series	5401	\$ 8.95	0.13%	100.00%	0.00%	0.00%	0.00%	0.00%	0.13%
NBI Tactical Asset Allocation Fund	Advisor Series	3438	\$ 10.73	0.04%	0.00%	0.00%	112.12%	-12.12%	3.89%	3.93%
NBI Tactical Asset Allocation Fund	F Series	3738	\$ 11.03	0.36%	0.00%	75.94%	26.98%	-2.92%	3.52%	3.88%
NBI Global Balanced Growth Fund	Advisor Series	5437	\$ 10.06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Balanced Growth Fund	T5 Series	5438	\$ 8.83	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Balanced Growth Fund	F Series	5737	\$ 10.19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Balanced Growth Fund	F5 Series	5738	\$ 9.05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Canadian Equity Funds										
NBI Canadian Equity Fund	Advisor Series	3402	\$ 22.08	0.01%	100.00%	0.00%	0.00%	0.00%	0.00%	0.01%
NBI Canadian Equity Fund	F5 Series	5702	\$ 11.42	0.85%	100.00%	0.00%	0.00%	0.00%	0.00%	0.85%
NBI Canadian Equity Fund	F/E Series	3702	\$ 22.95	0.90%	100.00%	0.00%	0.00%	0.00%	0.00%	0.90%
NBI Canadian Equity Fund	T5 Series	5402	\$ 10.08	0.02%	100.00%	0.00%	0.00%	0.00%	0.00%	0.02%
NBI Canadian Equity Fund	Advisor Series - 2	6402	\$ 10.98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Canadian Equity Fund	F Series - 2	6702	\$ 11.11	1.00%	100.00%	0.00%	0.00%	0.00%	0.00%	1.00%
NBI SmartBeta Canadian Equity Fund	Advisor Series	496	\$ 13.42	0.81%	100.00%	0.00%	0.00%	0.00%	0.29%	1.09%
NBI SmartBeta Canadian Equity Fund	F Series	796	\$ 13.88	2.39%	100.00%	0.00%	0.00%	0.00%	0.40%	2.79%
NBI Canadian All Cap Equity Fund	Advisor Series	485	\$ 24.61	0.21%	100.00%	0.00%	0.00%	0.00%	0.63%	0.84%
NBI Canadian All Cap Equity Fund	F5 Series	5785	\$ 8.39	3.49%	100.00%	0.00%	0.00%	0.00%	2.38%	5.87%
NBI Canadian All Cap Equity Fund	F Series	785	\$ 18.56	1.73%	100.00%	0.00%	0.00%	0.00%	1.40%	3.14%
NBI Canadian All Cap Equity Fund	T5 Series	5485	\$ 7.03	0.58%	100.00%	0.00%	0.00%	0.00%	1.51%	2.09%
NBI Canadian Equity Growth Fund	Advisor Series	487	\$ 76.68	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Canadian Equity Growth Fund	F Series	787	\$ 21.73	0.35%	100.00%	0.00%	0.00%	0.00%	0.00%	0.35%
NBI Small Cap Fund	Advisor Series	441	\$ 62.22	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Small Cap Fund	F Series	741	\$ 17.09	0.02%	100.00%	0.00%	0.00%	0.00%	0.00%	0.02%
NBI Quebec Growth Fund	Advisor Series	460	\$ 109.35	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Quebec Growth Fund	F Series	760	\$ 28.86	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Sustainable Canadian Equity Fund	Advisor Series	5453	\$ 11.60	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Sustainable Canadian Equity Fund	F Series	5753	\$ 11.83	0.99%	100.00%	0.00%	0.00%	0.00%	0.00%	0.99%

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					Canadian Dividends	Canadian Interest	Foreign Income	Foreign Taxes		
Index Funds										
NBI Canadian Equity Index Fund	F Series	750	\$ 9,63	2,80%	100,00%	0,00%	0,00%	0,00%	0,00%	2,80%
NBI U.S. Equity Index Fund	F Series	752	\$ 10,99	0,97%	0,00%	0,00%	116,56%	-16,56%	0,00%	0,97%
NBI U.S. Equity Index Fund	F Series	751	\$ 8,29	0,11%	0,00%	0,00%	116,56%	-16,56%	0,00%	0,11%
NBI International Equity Index Fund	F Series	755	\$ 10,79	2,48%	0,00%	0,00%	117,65%	-17,65%	0,00%	2,48%

¹The return distribution percentage is calculated by using the total income distributed per unit during the year divided by the fund's unit NAV as of December 31, 2023.

²The capital gain distribution percentage is calculated by using the capital gain distributed per unit divided by the fund's unit NAV as of December 31, 2023.

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