



Important Tax Notice to U.S. Unitholders of Fund

NBI Money Market Fund (the “Fund”)

Passive Foreign Investment Company (PFIC) Annual Information Statement For the tax year ending December 31, 2023

This notice is provided to unitholders who are considered United States persons (“U.S. persons”) for purposes of the U.S. Internal Revenue Code of 1986, as amended (the “IRC”), and the regulations thereunder. The notice does not concern other unitholders. U.S. persons include U.S. citizens (whether or not they are U.S. residents), certain individuals with U.S. permanent resident status, U.S. corporations, and certain U.S. trusts and estates. Unitholders should consult with a U.S. tax specialist to determine their U.S. tax status.

Note that the Fund is classified as a Passive Foreign Investment Company (“PFIC”) as defined in Section 1297(a) of the IRC for the year ending December 31, 2023.

The PFIC Annual Information Statement (“PFIC AIS”) attached is provided pursuant to the requirements of the Code of Federal Regulations §1.1295-1(g)(1). The PFIC AIS contains reporting information enabling unitholders to make a tax election. Such a tax election allows the classification of the Fund as a qualified electing fund (“QEF”). Normally, unitholders who are considered U.S. persons and make a QEF election are required to include in their U.S. tax returns their prorated share of the ordinary earnings and net capital gains of the Fund, whether or not that Fund distributed any amounts to its unitholders. Unitholders should consult a professional before making a tax election based on their situation and completing the necessary forms to file a U.S. tax return.

To make a QEF election, unitholders must file Form 8621 - *Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund* as required by the U.S. Internal Revenue Service. A separate Form 8621 must be completed with respect to each fund for which the unitholder wishes to make the QEF tax election. Each form must be filed with the unitholder’s U.S. income tax return by the mandatory deadline.

In the case of a National Bank Investments Inc. fund (“NBI Fund”) whose assets include units of another NBI Fund, the owner must complete a separate Form 8621 for that other indirectly held NBI Fund in order to make the QEF tax election. The PFIC AIS allows for a QEF tax election to be made for an NBI Fund held directly or for any indirectly held underlying NBI Fund.

We recommend that unitholders consult a professional regarding U.S. tax reporting requirements. Information on the U.S. tax rules applicable to investments in PFICs is also available on the U.S. Internal Revenue Service website (www.irs.gov) by entering “Form 8621 Instructions” in the search bar.

If you have any questions, please contact your advisor or a U.S. tax specialist. Thank you for your support and confidence in NBI Funds.

NBI Money Market Fund (the “Fund”)

Passive Foreign Investment Company (PFIC) Annual Information Statement For the tax year ending December 31, 2023

- 1) This Information Statement applies to the tax year of the Fund and any underlying NBI Fund(s) held by the Fund for the year beginning on January 1, 2023, and ending on December 31, 2023.
- 2) The per-unit, per-day amounts of ordinary earnings for each series of the Fund and its underlying NBI Fund(s) as applicable for the period specified in paragraph (1) are provided in the table(s) below:

Directly Held Fund Series	Per-Day Per-Unit Ordinary Earnings (USD)
Investor / Advisor Series	0.0008014391
Series F	0.0008588920
Series O	0.0009864997

- 3) The per-unit, per-day amounts of Net Capital Gains for each Fund series and its underlying NBI Fund(s) as applicable for the period specified in paragraph (1) are provided in the table(s) below:

Directly Held Fund Series	Per-Day Per-Unit Net Capital Gains (USD)
Investor / Advisor Series	0.0000000000
Series F	0.0000000000
Series O	0.0000000000

- 4) To determine the prorated amount of the ordinary income and net capital gains for the Fund series and for each of the underlying NBI Funds held directly or indirectly by the unitholder, as set out in the table above, multiply the per-unit and per-day amounts by the number of units of the respective Fund series held, and then by the number of days held by the unitholder during the period specified in paragraph (1).

5) The per-unit amounts distributed or deemed distributed by the Fund in cash or in kind at fair market value to unitholders during the period specified in paragraph (1) are provided in the table below:

Directly Held Fund Series	Distribution Record Date	Cash/In Kind Distribution Per Unit (USD)
Investor / Advisor Series	3-Jan-23	0.0026961358
Investor / Advisor Series	4-Jan-23	0.0006907797
Investor / Advisor Series	5-Jan-23	0.0006878268
Investor / Advisor Series	6-Jan-23	0.0006950639
Investor / Advisor Series	9-Jan-23	0.0021298235
Investor / Advisor Series	10-Jan-23	0.0007176357
Investor / Advisor Series	11-Jan-23	0.0007226941
Investor / Advisor Series	12-Jan-23	0.0007279522
Investor / Advisor Series	13-Jan-23	0.0007246701
Investor / Advisor Series	16-Jan-23	0.0021851935
Investor / Advisor Series	17-Jan-23	0.0007331839
Investor / Advisor Series	18-Jan-23	0.0007345936
Investor / Advisor Series	19-Jan-23	0.0007336594
Investor / Advisor Series	20-Jan-23	0.0007386702
Investor / Advisor Series	23-Jan-23	0.0022086073
Investor / Advisor Series	24-Jan-23	0.0007450071
Investor / Advisor Series	25-Jan-23	0.0007403265
Investor / Advisor Series	26-Jan-23	0.0007409350
Investor / Advisor Series	27-Jan-23	0.0007413249
Investor / Advisor Series	30-Jan-23	0.0022014981
Investor / Advisor Series	31-Jan-23	0.0007312683
Investor / Advisor Series	1-Feb-23	0.0007274091
Investor / Advisor Series	2-Feb-23	0.0007268904
Investor / Advisor Series	3-Feb-23	0.0007234043
Investor / Advisor Series	6-Feb-23	0.0021879185
Investor / Advisor Series	7-Feb-23	0.0007232143
Investor / Advisor Series	8-Feb-23	0.0007259866
Investor / Advisor Series	9-Feb-23	0.0007298183
Investor / Advisor Series	10-Feb-23	0.0007356133
Investor / Advisor Series	13-Feb-23	0.0022280491
Investor / Advisor Series	14-Feb-23	0.0007413780
Investor / Advisor Series	15-Feb-23	0.0007424819
Investor / Advisor Series	16-Feb-23	0.0007360048
Investor / Advisor Series	17-Feb-23	0.0007392304
Investor / Advisor Series	21-Feb-23	0.0029611543
Investor / Advisor Series	22-Feb-23	0.0007392910
Investor / Advisor Series	23-Feb-23	0.0007385568
Investor / Advisor Series	24-Feb-23	0.0007343222

Investor / Advisor Series	27-Feb-23	0.0022196847
Investor / Advisor Series	28-Feb-23	0.0007395711
Investor / Advisor Series	1-Mar-23	0.0007391336
Investor / Advisor Series	2-Mar-23	0.0007388367
Investor / Advisor Series	3-Mar-23	0.0007406863
Investor / Advisor Series	6-Mar-23	0.0022240188
Investor / Advisor Series	7-Mar-23	0.0007615026
Investor / Advisor Series	8-Mar-23	0.0007595763
Investor / Advisor Series	9-Mar-23	0.0007606881
Investor / Advisor Series	10-Mar-23	0.0007628224
Investor / Advisor Series	13-Mar-23	0.0022963396
Investor / Advisor Series	14-Mar-23	0.0007684996
Investor / Advisor Series	15-Mar-23	0.0007616494
Investor / Advisor Series	16-Mar-23	0.0007652060
Investor / Advisor Series	17-Mar-23	0.0007649240
Investor / Advisor Series	20-Mar-23	0.0023052755
Investor / Advisor Series	21-Mar-23	0.0007646373
Investor / Advisor Series	22-Mar-23	0.0007659233
Investor / Advisor Series	23-Mar-23	0.0007702445
Investor / Advisor Series	24-Mar-23	0.0007665480
Investor / Advisor Series	27-Mar-23	0.0023074675
Investor / Advisor Series	28-Mar-23	0.0007748806
Investor / Advisor Series	29-Mar-23	0.0007764273
Investor / Advisor Series	30-Mar-23	0.0007742317
Investor / Advisor Series	31-Mar-23	0.0007792976
Investor / Advisor Series	3-Apr-23	0.0023446223
Investor / Advisor Series	4-Apr-23	0.0007819236
Investor / Advisor Series	5-Apr-23	0.0007819817
Investor / Advisor Series	6-Apr-23	0.0007793943
Investor / Advisor Series	10-Apr-23	0.0031077287
Investor / Advisor Series	11-Apr-23	0.0007796736
Investor / Advisor Series	12-Apr-23	0.0007828996
Investor / Advisor Series	13-Apr-23	0.0007868705
Investor / Advisor Series	14-Apr-23	0.0007863069
Investor / Advisor Series	17-Apr-23	0.0023599194
Investor / Advisor Series	18-Apr-23	0.0007856023
Investor / Advisor Series	19-Apr-23	0.0007819236
Investor / Advisor Series	20-Apr-23	0.0007838621
Investor / Advisor Series	21-Apr-23	0.0007795183
Investor / Advisor Series	24-Apr-23	0.0023288784
Investor / Advisor Series	25-Apr-23	0.0007683276

Investor / Advisor Series	26-Apr-23	0.0007675906
Investor / Advisor Series	27-Apr-23	0.0007699655
Investor / Advisor Series	28-Apr-23	0.0007755313
Investor / Advisor Series	1-May-23	0.0023225759
Investor / Advisor Series	2-May-23	0.0007668599
Investor / Advisor Series	3-May-23	0.0007707568
Investor / Advisor Series	4-May-23	0.0007722918
Investor / Advisor Series	5-May-23	0.0007847082
Investor / Advisor Series	8-May-23	0.0023622342
Investor / Advisor Series	9-May-23	0.0007851332
Investor / Advisor Series	10-May-23	0.0007858531
Investor / Advisor Series	11-May-23	0.0007800104
Investor / Advisor Series	12-May-23	0.0007762186
Investor / Advisor Series	15-May-23	0.0023468328
Investor / Advisor Series	16-May-23	0.0007847800
Investor / Advisor Series	17-May-23	0.0007832085
Investor / Advisor Series	18-May-23	0.0007821064
Investor / Advisor Series	19-May-23	0.0007824993
Investor / Advisor Series	23-May-23	0.0031635150
Investor / Advisor Series	24-May-23	0.0007741556
Investor / Advisor Series	25-May-23	0.0007700205
Investor / Advisor Series	26-May-23	0.0007713761
Investor / Advisor Series	29-May-23	0.0023119266
Investor / Advisor Series	30-May-23	0.0007695137
Investor / Advisor Series	31-May-23	0.0007697969
Investor / Advisor Series	1-Jun-23	0.0007774719
Investor / Advisor Series	2-Jun-23	0.0007791338
Investor / Advisor Series	5-Jun-23	0.0023027051
Investor / Advisor Series	6-Jun-23	0.0007692308
Investor / Advisor Series	7-Jun-23	0.0007842550
Investor / Advisor Series	8-Jun-23	0.0007840060
Investor / Advisor Series	9-Jun-23	0.0007832409
Investor / Advisor Series	12-Jun-23	0.0023488077
Investor / Advisor Series	13-Jun-23	0.0007843285
Investor / Advisor Series	14-Jun-23	0.0007852142
Investor / Advisor Series	15-Jun-23	0.0007924756
Investor / Advisor Series	16-Jun-23	0.0007950584
Investor / Advisor Series	19-Jun-23	0.0023798696
Investor / Advisor Series	20-Jun-23	0.0007911822
Investor / Advisor Series	21-Jun-23	0.0007944457
Investor / Advisor Series	22-Jun-23	0.0007900334

Investor / Advisor Series	23-Jun-23	0.0007873598
Investor / Advisor Series	26-Jun-23	0.0023742868
Investor / Advisor Series	27-Jun-23	0.0007954459
Investor / Advisor Series	28-Jun-23	0.0007910031
Investor / Advisor Series	29-Jun-23	0.0007926921
Investor / Advisor Series	30-Jun-23	0.0008010883
Investor / Advisor Series	4-Jul-23	0.0031858340
Investor / Advisor Series	5-Jul-23	0.0007994876
Investor / Advisor Series	6-Jul-23	0.0007990714
Investor / Advisor Series	7-Jul-23	0.0008024691
Investor / Advisor Series	10-Jul-23	0.0024184926
Investor / Advisor Series	11-Jul-23	0.0008128915
Investor / Advisor Series	12-Jul-23	0.0008149328
Investor / Advisor Series	13-Jul-23	0.0008212708
Investor / Advisor Series	14-Jul-23	0.0008164193
Investor / Advisor Series	17-Jul-23	0.0024519851
Investor / Advisor Series	18-Jul-23	0.0008182163
Investor / Advisor Series	19-Jul-23	0.0008192734
Investor / Advisor Series	20-Jul-23	0.0008177818
Investor / Advisor Series	21-Jul-23	0.0008156163
Investor / Advisor Series	24-Jul-23	0.0024600882
Investor / Advisor Series	25-Jul-23	0.0008187268
Investor / Advisor Series	26-Jul-23	0.0008193373
Investor / Advisor Series	27-Jul-23	0.0008215856
Investor / Advisor Series	28-Jul-23	0.0008219282
Investor / Advisor Series	31-Jul-23	0.0025075988
Investor / Advisor Series	1-Aug-23	0.0008292573
Investor / Advisor Series	2-Aug-23	0.0008264587
Investor / Advisor Series	3-Aug-23	0.0008268366
Investor / Advisor Series	4-Aug-23	0.0008262728
Investor / Advisor Series	8-Aug-23	0.0032778356
Investor / Advisor Series	9-Aug-23	0.0008183306
Investor / Advisor Series	10-Aug-23	0.0008238191
Investor / Advisor Series	11-Aug-23	0.0008253330
Investor / Advisor Series	14-Aug-23	0.0024942383
Investor / Advisor Series	15-Aug-23	0.0008350653
Investor / Advisor Series	16-Aug-23	0.0008338266
Investor / Advisor Series	17-Aug-23	0.0008341961
Investor / Advisor Series	18-Aug-23	0.0008313049
Investor / Advisor Series	21-Aug-23	0.0024861756
Investor / Advisor Series	22-Aug-23	0.0008297040

Investor / Advisor Series	23-Aug-23	0.0008314872
Investor / Advisor Series	24-Aug-23	0.0008287863
Investor / Advisor Series	25-Aug-23	0.0008248936
Investor / Advisor Series	28-Aug-23	0.0024911739
Investor / Advisor Series	29-Aug-23	0.0008300832
Investor / Advisor Series	30-Aug-23	0.0008375879
Investor / Advisor Series	31-Aug-23	0.0008361031
Investor / Advisor Series	1-Sep-23	0.0008334560
Investor / Advisor Series	5-Sep-23	0.0033357831
Investor / Advisor Series	6-Sep-23	0.0008282680
Investor / Advisor Series	7-Sep-23	0.0008261442
Investor / Advisor Series	8-Sep-23	0.0008296014
Investor / Advisor Series	11-Sep-23	0.0025027612
Investor / Advisor Series	12-Sep-23	0.0008359773
Investor / Advisor Series	13-Sep-23	0.0008372127
Investor / Advisor Series	14-Sep-23	0.0008354917
Investor / Advisor Series	15-Sep-23	0.0008360486
Investor / Advisor Series	18-Sep-23	0.0025203976
Investor / Advisor Series	19-Sep-23	0.0008435708
Investor / Advisor Series	20-Sep-23	0.0008425209
Investor / Advisor Series	21-Sep-23	0.0008395135
Investor / Advisor Series	22-Sep-23	0.0008405733
Investor / Advisor Series	25-Sep-23	0.0025480591
Investor / Advisor Series	26-Sep-23	0.0008690503
Investor / Advisor Series	27-Sep-23	0.0008762581
Investor / Advisor Series	28-Sep-23	0.0008735342
Investor / Advisor Series	29-Sep-23	0.0008673809
Investor / Advisor Series	2-Oct-23	0.0025698815
Investor / Advisor Series	3-Oct-23	0.0008542274
Investor / Advisor Series	4-Oct-23	0.0008566853
Investor / Advisor Series	5-Oct-23	0.0008525044
Investor / Advisor Series	6-Oct-23	0.0008574357
Investor / Advisor Series	10-Oct-23	0.0034796377
Investor / Advisor Series	11-Oct-23	0.0008577513
Investor / Advisor Series	12-Oct-23	0.0008538371
Investor / Advisor Series	13-Oct-23	0.0008498168
Investor / Advisor Series	16-Oct-23	0.0025648182
Investor / Advisor Series	17-Oct-23	0.0008478931
Investor / Advisor Series	18-Oct-23	0.0008411215
Investor / Advisor Series	19-Oct-23	0.0008420822
Investor / Advisor Series	20-Oct-23	0.0008377155

Investor / Advisor Series	23-Oct-23	0.0025168178
Investor / Advisor Series	24-Oct-23	0.0008330908
Investor / Advisor Series	25-Oct-23	0.0008531804
Investor / Advisor Series	26-Oct-23	0.0008568330
Investor / Advisor Series	27-Oct-23	0.0008567720
Investor / Advisor Series	30-Oct-23	0.0025771929
Investor / Advisor Series	31-Oct-23	0.0008524283
Investor / Advisor Series	1-Nov-23	0.0008530874
Investor / Advisor Series	2-Nov-23	0.0008608935
Investor / Advisor Series	3-Nov-23	0.0008675298
Investor / Advisor Series	6-Nov-23	0.0025281804
Investor / Advisor Series	7-Nov-23	0.0008613552
Investor / Advisor Series	8-Nov-23	0.0008609943
Investor / Advisor Series	9-Nov-23	0.0008666279
Investor / Advisor Series	10-Nov-23	0.0008608165
Investor / Advisor Series	13-Nov-23	0.0025912488
Investor / Advisor Series	14-Nov-23	0.0008664576
Investor / Advisor Series	15-Nov-23	0.0008708379
Investor / Advisor Series	16-Nov-23	0.0008639466
Investor / Advisor Series	17-Nov-23	0.0008631732
Investor / Advisor Series	20-Nov-23	0.0025962099
Investor / Advisor Series	21-Nov-23	0.0008604821
Investor / Advisor Series	22-Nov-23	0.0008636132
Investor / Advisor Series	23-Nov-23	0.0008665259
Investor / Advisor Series	24-Nov-23	0.0008649324
Investor / Advisor Series	27-Nov-23	0.0026127778
Investor / Advisor Series	28-Nov-23	0.0008789264
Investor / Advisor Series	29-Nov-23	0.0008752574
Investor / Advisor Series	30-Nov-23	0.0008758372
Investor / Advisor Series	1-Dec-23	0.0008781030
Investor / Advisor Series	4-Dec-23	0.0026231809
Investor / Advisor Series	5-Dec-23	0.0008676438
Investor / Advisor Series	6-Dec-23	0.0008748159
Investor / Advisor Series	7-Dec-23	0.0008761218
Investor / Advisor Series	8-Dec-23	0.0008760574
Investor / Advisor Series	11-Dec-23	0.0026238208
Investor / Advisor Series	12-Dec-23	0.0008720888
Investor / Advisor Series	13-Dec-23	0.0008666175
Investor / Advisor Series	14-Dec-23	0.0008833184
Investor / Advisor Series	15-Dec-23	0.0008860476
Investor / Advisor Series	18-Dec-23	0.0026838922

Investor / Advisor Series	19-Dec-23	0.0008988006
Investor / Advisor Series	20-Dec-23	0.0008865035
Investor / Advisor Series	21-Dec-23	0.0008906274
Investor / Advisor Series	22-Dec-23	0.0008937326
Investor / Advisor Series	27-Dec-23	0.0044579956
Investor / Advisor Series	28-Dec-23	0.0008938040
Investor / Advisor Series	29-Dec-23	0.0008953189
Series F	3-Jan-23	0.0029244731
Series F	4-Jan-23	0.0007315446
Series F	5-Jan-23	0.0007452684
Series F	6-Jan-23	0.0007537913
Series F	9-Jan-23	0.0023040682
Series F	10-Jan-23	0.0007757016
Series F	11-Jan-23	0.0007808076
Series F	12-Jan-23	0.0007869955
Series F	13-Jan-23	0.0007820771
Series F	16-Jan-23	0.0023589055
Series F	17-Jan-23	0.0007922272
Series F	18-Jan-23	0.0007919024
Series F	19-Jan-23	0.0007914629
Series F	20-Jan-23	0.0007960644
Series F	23-Jan-23	0.0023819486
Series F	24-Jan-23	0.0008033510
Series F	25-Jan-23	0.0007977335
Series F	26-Jan-23	0.0007978723
Series F	27-Jan-23	0.0007991588
Series F	30-Jan-23	0.0023752809
Series F	31-Jan-23	0.0007890197
Series F	1-Feb-23	0.0007859018
Series F	2-Feb-23	0.0007854622
Series F	3-Feb-23	0.0007808884
Series F	6-Feb-23	0.0023597679
Series F	7-Feb-23	0.0007812500
Series F	8-Feb-23	0.0007833209
Series F	9-Feb-23	0.0007879059
Series F	10-Feb-23	0.0007924867
Series F	13-Feb-23	0.0024018580
Series F	14-Feb-23	0.0007982345
Series F	15-Feb-23	0.0008006865
Series F	16-Feb-23	0.0007925061
Series F	17-Feb-23	0.0007970638

Series F	21-Feb-23	0.0031920089
Series F	22-Feb-23	0.0007961595
Series F	23-Feb-23	0.0007960492
Series F	24-Feb-23	0.0007915994
Series F	27-Feb-23	0.0023913364
Series F	28-Feb-23	0.0007924501
Series F	1-Mar-23	0.0007957638
Series F	2-Mar-23	0.0007968566
Series F	3-Mar-23	0.0007980013
Series F	6-Mar-23	0.0023960018
Series F	7-Mar-23	0.0008175597
Series F	8-Mar-23	0.0008168891
Series F	9-Mar-23	0.0008173042
Series F	10-Mar-23	0.0008186033
Series F	13-Mar-23	0.0024673047
Series F	14-Mar-23	0.0008255338
Series F	15-Mar-23	0.0008181752
Series F	16-Mar-23	0.0008211613
Series F	17-Mar-23	0.0008216389
Series F	20-Mar-23	0.0024762531
Series F	21-Mar-23	0.0008214390
Series F	22-Mar-23	0.0008220376
Series F	23-Mar-23	0.0008280861
Series F	24-Mar-23	0.0008224951
Series F	27-Mar-23	0.0024777145
Series F	28-Mar-23	0.0008321704
Series F	29-Mar-23	0.0008331492
Series F	30-Mar-23	0.0008325946
Series F	31-Mar-23	0.0008369686
Series F	3-Apr-23	0.0025187942
Series F	4-Apr-23	0.0008391556
Series F	5-Apr-23	0.0008399613
Series F	6-Apr-23	0.0008372922
Series F	10-Apr-23	0.0033375203
Series F	11-Apr-23	0.0008375371
Series F	12-Apr-23	0.0008401487
Series F	13-Apr-23	0.0008453237
Series F	14-Apr-23	0.0008446072
Series F	17-Apr-23	0.0025337611
Series F	18-Apr-23	0.0008438503
Series F	19-Apr-23	0.0008398989

Series F	20-Apr-23	0.0008403299
Series F	21-Apr-23	0.0008371509
Series F	24-Apr-23	0.0024987078
Series F	25-Apr-23	0.0008255669
Series F	26-Apr-23	0.0008249393
Series F	27-Apr-23	0.0008258027
Series F	28-Apr-23	0.0008323495
Series F	1-May-23	0.0024931689
Series F	2-May-23	0.0008240992
Series F	3-May-23	0.0008265981
Series F	4-May-23	0.0008297716
Series F	5-May-23	0.0008413444
Series F	8-May-23	0.0025359389
Series F	9-May-23	0.0008426002
Series F	10-May-23	0.0008434275
Series F	11-May-23	0.0008371024
Series F	12-May-23	0.0008330871
Series F	15-May-23	0.0025189141
Series F	16-May-23	0.0008412604
Series F	17-May-23	0.0008410591
Series F	18-May-23	0.0008391349
Series F	19-May-23	0.0008402428
Series F	23-May-23	0.0033919169
Series F	24-May-23	0.0008300832
Series F	25-May-23	0.0008264887
Series F	26-May-23	0.0008278899
Series F	29-May-23	0.0024814679
Series F	30-May-23	0.0008261605
Series F	31-May-23	0.0008264645
Series F	1-Jun-23	0.0008347593
Series F	2-Jun-23	0.0008342015
Series F	5-Jun-23	0.0024726135
Series F	6-Jun-23	0.0008266806
Series F	7-Jun-23	0.0008418768
Series F	8-Jun-23	0.0008415546
Series F	9-Jun-23	0.0008417029
Series F	12-Jun-23	0.0025222397
Series F	13-Jun-23	0.0008422319
Series F	14-Jun-23	0.0008446887
Series F	15-Jun-23	0.0008506459
Series F	16-Jun-23	0.0008541761

Series F	19-Jun-23	0.0025549492
Series F	20-Jun-23	0.0008493130
Series F	21-Jun-23	0.0008536308
Series F	22-Jun-23	0.0008485263
Series F	23-Jun-23	0.0008457108
Series F	26-Jun-23	0.0025507798
Series F	27-Jun-23	0.0008538899
Series F	28-Jun-23	0.0008491207
Series F	29-Jun-23	0.0008508229
Series F	30-Jun-23	0.0008600363
Series F	4-Jul-23	0.0034191648
Series F	5-Jul-23	0.0008567553
Series F	6-Jul-23	0.0008567363
Series F	7-Jul-23	0.0008611864
Series F	10-Jul-23	0.0025931782
Series F	11-Jul-23	0.0008634614
Series F	12-Jul-23	0.0008733591
Series F	13-Jul-23	0.0008791711
Series F	14-Jul-23	0.0008739776
Series F	17-Jul-23	0.0026265847
Series F	18-Jul-23	0.0008759013
Series F	19-Jul-23	0.0008777930
Series F	20-Jul-23	0.0008754362
Series F	21-Jul-23	0.0008723614
Series F	24-Jul-23	0.0026288581
Series F	25-Jul-23	0.0008756355
Series F	26-Jul-23	0.0008768346
Series F	27-Jul-23	0.0008776717
Series F	28-Jul-23	0.0008786389
Series F	31-Jul-23	0.0026800912
Series F	1-Aug-23	0.0008871999
Series F	2-Aug-23	0.0008842058
Series F	3-Aug-23	0.0008853073
Series F	4-Aug-23	0.0008847567
Series F	8-Aug-23	0.0035097369
Series F	9-Aug-23	0.0008800774
Series F	10-Aug-23	0.0008820237
Series F	11-Aug-23	0.0008833817
Series F	14-Aug-23	0.0026674597
Series F	15-Aug-23	0.0008929632
Series F	16-Aug-23	0.0008915360

Series F	17-Aug-23	0.0008911404
Series F	18-Aug-23	0.0008895773
Series F	21-Aug-23	0.0026646022
Series F	22-Aug-23	0.0008872813
Series F	23-Aug-23	0.0008890858
Series F	24-Aug-23	0.0008863000
Series F	25-Aug-23	0.0008821371
Series F	28-Aug-23	0.0026559282
Series F	29-Aug-23	0.0008933696
Series F	30-Aug-23	0.0008960414
Series F	31-Aug-23	0.0008937145
Series F	1-Sep-23	0.0008908850
Series F	5-Sep-23	0.0035650768
Series F	6-Sep-23	0.0008853900
Series F	7-Sep-23	0.0008831701
Series F	8-Sep-23	0.0008861317
Series F	11-Sep-23	0.0026750607
Series F	12-Sep-23	0.0008935291
Series F	13-Sep-23	0.0008941107
Series F	14-Sep-23	0.0008932139
Series F	15-Sep-23	0.0008938092
Series F	18-Sep-23	0.0026909954
Series F	19-Sep-23	0.0009009009
Series F	20-Sep-23	0.0008998808
Series F	21-Sep-23	0.0008958766
Series F	22-Sep-23	0.0008984926
Series F	25-Sep-23	0.0027180286
Series F	26-Sep-23	0.0009260493
Series F	27-Sep-23	0.0009332445
Series F	28-Sep-23	0.0009306813
Series F	29-Sep-23	0.0009242704
Series F	2-Oct-23	0.0027381824
Series F	3-Oct-23	0.0009103499
Series F	4-Oct-23	0.0009127302
Series F	5-Oct-23	0.0009071054
Series F	6-Oct-23	0.0009145493
Series F	10-Oct-23	0.0037094042
Series F	11-Oct-23	0.0009142983
Series F	12-Oct-23	0.0009109549
Series F	13-Oct-23	0.0009076923
Series F	16-Oct-23	0.0027359530

Series F	17-Oct-23	0.0009051534
Series F	18-Oct-23	0.0008973423
Series F	19-Oct-23	0.0008996792
Series F	20-Oct-23	0.0008939527
Series F	23-Oct-23	0.0026871892
Series F	24-Oct-23	0.0008898428
Series F	25-Oct-23	0.0009098170
Series F	26-Oct-23	0.0009132321
Series F	27-Oct-23	0.0009130247
Series F	30-Oct-23	0.0027464025
Series F	31-Oct-23	0.0009086324
Series F	1-Nov-23	0.0009085669
Series F	2-Nov-23	0.0009167392
Series F	3-Nov-23	0.0009245849
Series F	6-Nov-23	0.0027045821
Series F	7-Nov-23	0.0009180042
Series F	8-Nov-23	0.0009182490
Series F	9-Nov-23	0.0009167514
Series F	10-Nov-23	0.0009182043
Series F	13-Nov-23	0.0027595965
Series F	14-Nov-23	0.0009233462
Series F	15-Nov-23	0.0009279180
Series F	16-Nov-23	0.0009205750
Series F	17-Nov-23	0.0009206696
Series F	20-Nov-23	0.0027733236
Series F	21-Nov-23	0.0009174580
Series F	22-Nov-23	0.0009204107
Series F	23-Nov-23	0.0009240516
Series F	24-Nov-23	0.0009215168
Series F	27-Nov-23	0.0027836866
Series F	28-Nov-23	0.0009364401
Series F	29-Nov-23	0.0009326272
Series F	30-Nov-23	0.0009325090
Series F	1-Dec-23	0.0009381252
Series F	4-Dec-23	0.0027960405
Series F	5-Dec-23	0.0009265670
Series F	6-Dec-23	0.0009322533
Series F	7-Dec-23	0.0009342357
Series F	8-Dec-23	0.0009326958
Series F	11-Dec-23	0.0027977594
Series F	12-Dec-23	0.0009293953

Series F	13-Dec-23	0.0009233604
Series F	14-Dec-23	0.0009422560
Series F	15-Dec-23	0.0009443697
Series F	18-Dec-23	0.0028586364
Series F	19-Dec-23	0.0009565217
Series F	20-Dec-23	0.0009480558
Series F	21-Dec-23	0.0009493004
Series F	22-Dec-23	0.0009518063
Series F	27-Dec-23	0.0047534278
Series F	28-Dec-23	0.0009528859
Series F	29-Dec-23	0.0009544008
Series O	3-Jan-23	0.0034279859
Series O	4-Jan-23	0.0008597688
Series O	5-Jan-23	0.0008711982
Series O	6-Jan-23	0.0008823967
Series O	9-Jan-23	0.0026899491
Series O	10-Jan-23	0.0009037445
Series O	11-Jan-23	0.0009089554
Series O	12-Jan-23	0.0009155456
Series O	13-Jan-23	0.0009110564
Series O	16-Jan-23	0.0027436069
Series O	17-Jan-23	0.0009245142
Series O	18-Jan-23	0.0009199166
Series O	19-Jan-23	0.0009189269
Series O	20-Jan-23	0.0009242695
Series O	23-Jan-23	0.0027674836
Series O	24-Jan-23	0.0009320069
Series O	25-Jan-23	0.0009252218
Series O	26-Jan-23	0.0009267306
Series O	27-Jan-23	0.0009283461
Series O	30-Jan-23	0.0027617978
Series O	31-Jan-23	0.0009180230
Series O	1-Feb-23	0.0009148856
Series O	2-Feb-23	0.0009146204
Series O	3-Feb-23	0.0009085480
Series O	6-Feb-23	0.0027443833
Series O	7-Feb-23	0.0009084821
Series O	8-Feb-23	0.0009113924
Series O	9-Feb-23	0.0009159964
Series O	10-Feb-23	0.0009212003
Series O	13-Feb-23	0.0027876835

Series O	14-Feb-23	0.0009269096
Series O	15-Feb-23	0.0009290351
Series O	16-Feb-23	0.0009211211
Series O	17-Feb-23	0.0009245941
Series O	21-Feb-23	0.0037032926
Series O	22-Feb-23	0.0009231905
Series O	23-Feb-23	0.0009228274
Series O	24-Feb-23	0.0009193714
Series O	27-Feb-23	0.0027729483
Series O	28-Feb-23	0.0009217098
Series O	1-Mar-23	0.0009229977
Series O	2-Mar-23	0.0009239130
Series O	3-Mar-23	0.0009251231
Series O	6-Mar-23	0.0027767162
Series O	7-Mar-23	0.0009442341
Series O	8-Mar-23	0.0009416715
Series O	9-Mar-23	0.0009428758
Series O	10-Mar-23	0.0009446537
Series O	13-Mar-23	0.0028486885
Series O	14-Mar-23	0.0009513016
Series O	15-Mar-23	0.0009428219
Series O	16-Mar-23	0.0009483322
Series O	17-Mar-23	0.0009467025
Series O	20-Mar-23	0.0028554727
Series O	21-Mar-23	0.0009466939
Series O	22-Mar-23	0.0009488413
Series O	23-Mar-23	0.0009540196
Series O	24-Mar-23	0.0009481944
Series O	27-Mar-23	0.0028569341
Series O	28-Mar-23	0.0009592361
Series O	29-Mar-23	0.0009605893
Series O	30-Mar-23	0.0009596631
Series O	31-Mar-23	0.0009648799
Series O	3-Apr-23	0.0029050986
Series O	4-Apr-23	0.0009677419
Series O	5-Apr-23	0.0009678139
Series O	6-Apr-23	0.0009657067
Series O	10-Apr-23	0.0038488252
Series O	11-Apr-23	0.0009658754
Series O	12-Apr-23	0.0009687732
Series O	13-Apr-23	0.0009757194

Series O	14-Apr-23	0.0009739143
Series O	17-Apr-23	0.0029202417
Series O	18-Apr-23	0.0009730416
Series O	19-Apr-23	0.0009684852
Series O	20-Apr-23	0.0009696114
Series O	21-Apr-23	0.0009649771
Series O	24-Apr-23	0.0028848852
Series O	25-Apr-23	0.0009554561
Series O	26-Apr-23	0.0009594883
Series O	27-Apr-23	0.0009543751
Series O	28-Apr-23	0.0009614817
Series O	1-May-23	0.0028816188
Series O	2-May-23	0.0009525207
Series O	3-May-23	0.0009559148
Series O	4-May-23	0.0009594694
Series O	5-May-23	0.0009717565
Series O	8-May-23	0.0029290207
Series O	9-May-23	0.0009739533
Series O	10-May-23	0.0009750262
Series O	11-May-23	0.0009668570
Series O	12-May-23	0.0009623338
Series O	15-May-23	0.0029112891
Series O	16-May-23	0.0009720571
Series O	17-May-23	0.0009708522
Series O	18-May-23	0.0009694860
Series O	19-May-23	0.0009705360
Series O	23-May-23	0.0039139785
Series O	24-May-23	0.0009595997
Series O	25-May-23	0.0009555588
Series O	26-May-23	0.0009570642
Series O	29-May-23	0.0028682569
Series O	30-May-23	0.0009549033
Series O	31-May-23	0.0009559906
Series O	1-Jun-23	0.0009649580
Series O	2-Jun-23	0.0009644292
Series O	5-Jun-23	0.0028690662
Series O	6-Jun-23	0.0009579945
Series O	7-Jun-23	0.0009735838
Series O	8-Jun-23	0.0009730942
Series O	9-Jun-23	0.0009728676
Series O	12-Jun-23	0.0029169470

Series O	13-Jun-23	0.0009745826
Series O	14-Jun-23	0.0009756832
Series O	15-Jun-23	0.0009836066
Series O	16-Jun-23	0.0009868122
Series O	19-Jun-23	0.0029543732
Series O	20-Jun-23	0.0009814284
Series O	21-Jun-23	0.0009864178
Series O	22-Jun-23	0.0009822242
Series O	23-Jun-23	0.0009783268
Series O	26-Jun-23	0.0029509319
Series O	27-Jun-23	0.0009867173
Series O	28-Jun-23	0.0009812061
Series O	29-Jun-23	0.0009829382
Series O	30-Jun-23	0.0009922914
Series O	4-Jul-23	0.0039477460
Series O	5-Jul-23	0.0009863612
Series O	6-Jul-23	0.0009877930
Series O	7-Jul-23	0.0009936766
Series O	10-Jul-23	0.0029877268
Series O	11-Jul-23	0.0009978112
Series O	12-Jul-23	0.0010069049
Series O	13-Jul-23	0.0010124943
Series O	14-Jul-23	0.0010080279
Series O	17-Jul-23	0.0030274045
Series O	18-Jul-23	0.0010087287
Series O	19-Jul-23	0.0010115519
Series O	20-Jul-23	0.0010089516
Series O	21-Jul-23	0.0010062798
Series O	24-Jul-23	0.0030294967
Series O	25-Jul-23	0.0010099401
Series O	26-Jul-23	0.0010099864
Series O	27-Jul-23	0.0010125815
Series O	28-Jul-23	0.0010117202
Series O	31-Jul-23	0.0030828267
Series O	1-Aug-23	0.0010181353
Series O	2-Aug-23	0.0010139493
Series O	3-Aug-23	0.0010149925
Series O	4-Aug-23	0.0010144710
Series O	8-Aug-23	0.0040233388
Series O	9-Aug-23	0.0010087785
Series O	10-Aug-23	0.0010111186

Series O	11-Aug-23	0.0010106423
Series O	14-Aug-23	0.0030533046
Series O	15-Aug-23	0.0010213777
Series O	16-Aug-23	0.0010187925
Series O	17-Aug-23	0.0010198196
Series O	18-Aug-23	0.0010157114
Series O	21-Aug-23	0.0030472609
Series O	22-Aug-23	0.0010142467
Series O	23-Aug-23	0.0010168365
Series O	24-Aug-23	0.0010138623
Series O	25-Aug-23	0.0010091002
Series O	28-Aug-23	0.0030442777
Series O	29-Aug-23	0.0010199426
Series O	30-Aug-23	0.0010240474
Series O	31-Aug-23	0.0010214935
Series O	1-Sep-23	0.0010182595
Series O	5-Sep-23	0.0040736386
Series O	6-Sep-23	0.0010113512
Series O	7-Sep-23	0.0010103816
Series O	8-Sep-23	0.0010138756
Series O	11-Sep-23	0.0030564760
Series O	12-Sep-23	0.0010204383
Series O	13-Sep-23	0.0010226853
Series O	14-Sep-23	0.0010212388
Series O	15-Sep-23	0.0010211789
Series O	18-Sep-23	0.0030774366
Series O	19-Sep-23	0.0010304519
Series O	20-Sep-23	0.0010294994
Series O	21-Sep-23	0.0010249184
Series O	22-Sep-23	0.0010269548
Series O	25-Sep-23	0.0031054702
Series O	26-Sep-23	0.0010548523
Series O	27-Sep-23	0.0010620189
Series O	28-Sep-23	0.0010590767
Series O	29-Sep-23	0.0010528260
Series O	2-Oct-23	0.0031201522
Series O	3-Oct-23	0.0010371720
Series O	4-Oct-23	0.0010393770
Series O	5-Oct-23	0.0010337798
Series O	6-Oct-23	0.0010412243
Series O	10-Oct-23	0.0042182782

Series O	11-Oct-23	0.0010413454
Series O	12-Oct-23	0.0010376391
Series O	13-Oct-23	0.0010336996
Series O	16-Oct-23	0.0031171502
Series O	17-Oct-23	0.0010314198
Series O	18-Oct-23	0.0010236565
Series O	19-Oct-23	0.0010258093
Series O	20-Oct-23	0.0010203038
Series O	23-Oct-23	0.0030666862
Series O	24-Oct-23	0.0010157159
Series O	25-Oct-23	0.0010361603
Series O	26-Oct-23	0.0010383225
Series O	27-Oct-23	0.0010370691
Series O	30-Oct-23	0.0031217008
Series O	31-Oct-23	0.0010332901
Series O	1-Nov-23	0.0010332156
Series O	2-Nov-23	0.0010422106
Series O	3-Nov-23	0.0010511301
Series O	6-Nov-23	0.0030830040
Series O	7-Nov-23	0.0010436488
Series O	8-Nov-23	0.0010429048
Series O	9-Nov-23	0.0010482348
Series O	10-Nov-23	0.0010431498
Series O	13-Nov-23	0.0031369277
Series O	14-Nov-23	0.0010495223
Series O	15-Nov-23	0.0010545188
Series O	16-Nov-23	0.0010461740
Series O	17-Nov-23	0.0010465793
Series O	20-Nov-23	0.0031508746
Series O	21-Nov-23	0.0010438276
Series O	22-Nov-23	0.0010463846
Series O	23-Nov-23	0.0010492973
Series O	24-Nov-23	0.0010479130
Series O	27-Nov-23	0.0031643805
Series O	28-Nov-23	0.0010640024
Series O	29-Nov-23	0.0010598706
Series O	30-Nov-23	0.0010598366
Series O	1-Dec-23	0.0010663209
Series O	4-Dec-23	0.0031786954
Series O	5-Dec-23	0.0010539884
Series O	6-Dec-23	0.0010589102

Series O	7-Dec-23	0.0010614977
Series O	8-Dec-23	0.0010599485
Series O	11-Dec-23	0.0031802771
Series O	12-Dec-23	0.0010557637
Series O	13-Dec-23	0.0010530582
Series O	14-Dec-23	0.0010705759
Series O	15-Dec-23	0.0010729774
Series O	18-Dec-23	0.0032462101
Series O	19-Dec-23	0.0010869565
Series O	20-Dec-23	0.0010771656
Series O	21-Dec-23	0.0010786821
Series O	22-Dec-23	0.0010830379
Series O	27-Dec-23	0.0054079236
Series O	28-Dec-23	0.0010839267
Series O	29-Dec-23	0.0010854416

- 6) The Fund and its underlying NBI Funds, if any, will, upon receipt of a request, permit the unitholder to inspect and copy its permanent books of accounts, records, and other such documents as may be maintained by the Fund that are necessary to establish its ordinary earnings and net capital gains calculated in accordance with U.S. income tax principles under IRC Section 1293, and to verify these amounts and the unitholder's prorated share thereof.

NATIONAL BANK INVESTMENTS INC.,
acting as manager of the Funds



Eric-Olivier Savoie
President and Chief Executive Officer
National Bank Investments Inc.
Date: March 28, 2024

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