



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, 2024

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, 2024.

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, 2024**

- 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, 2024, and ending on December 31, 2024.
- 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	0.0007631060
Series F	0.0008182722
Series O	0.0009444157

- 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	02-Jan-24	0.0035845229
Investor / Advisor Series	03-Jan-24	0.0008848630
Investor / Advisor Series	04-Jan-24	0.0008843130
Investor / Advisor Series	05-Jan-24	0.0008881554
Investor / Advisor Series	08-Jan-24	0.0026719557
Investor / Advisor Series	09-Jan-24	0.0008838912
Investor / Advisor Series	10-Jan-24	0.0008849690
Investor / Advisor Series	11-Jan-24	0.0008780415
Investor / Advisor Series	12-Jan-24	0.0008806627
Investor / Advisor Series	15-Jan-24	0.0026658706
Investor / Advisor Series	16-Jan-24	0.0008766330
Investor / Advisor Series	17-Jan-24	0.0008725874
Investor / Advisor Series	18-Jan-24	0.0008738799
Investor / Advisor Series	19-Jan-24	0.0008762159
Investor / Advisor Series	22-Jan-24	0.0026438234
Investor / Advisor Series	23-Jan-24	0.0008757230
Investor / Advisor Series	24-Jan-24	0.0008754359
Investor / Advisor Series	25-Jan-24	0.0008644080
Investor / Advisor Series	26-Jan-24	0.0008650416
Investor / Advisor Series	29-Jan-24	0.0026184984
Investor / Advisor Series	30-Jan-24	0.0008822433
Investor / Advisor Series	31-Jan-24	0.0008831441
Investor / Advisor Series	01-Feb-24	0.0008789238
Investor / Advisor Series	02-Feb-24	0.0008723436
Investor / Advisor Series	05-Feb-24	0.0025847927
Investor / Advisor Series	06-Feb-24	0.0008667309
Investor / Advisor Series	07-Feb-24	0.0008693393
Investor / Advisor Series	08-Feb-24	0.0008675630
Investor / Advisor Series	09-Feb-24	0.0008651135
Investor / Advisor Series	12-Feb-24	0.0026129344
Investor / Advisor Series	13-Feb-24	0.0008530561
Investor / Advisor Series	14-Feb-24	0.0008627306
Investor / Advisor Series	15-Feb-24	0.0008774920
Investor / Advisor Series	16-Feb-24	0.0008677594
Investor / Advisor Series	20-Feb-24	0.0034112599
Investor / Advisor Series	21-Feb-24	0.0008664100
Investor / Advisor Series	22-Feb-24	0.0008661826
Investor / Advisor Series	23-Feb-24	0.0008665383

Investor / Advisor Series	26-Feb-24	0.0025649375
Investor / Advisor Series	27-Feb-24	0.0008489868
Investor / Advisor Series	28-Feb-24	0.0008430361
Investor / Advisor Series	29-Feb-24	0.0008453715
Investor / Advisor Series	01-Mar-24	0.0008588504
Investor / Advisor Series	04-Mar-24	0.0025702278
Investor / Advisor Series	05-Mar-24	0.0008535238
Investor / Advisor Series	06-Mar-24	0.0008594270
Investor / Advisor Series	07-Mar-24	0.0008614288
Investor / Advisor Series	08-Mar-24	0.0008613009
Investor / Advisor Series	11-Mar-24	0.0025776789
Investor / Advisor Series	12-Mar-24	0.0008595776
Investor / Advisor Series	13-Mar-24	0.0008619154
Investor / Advisor Series	14-Mar-24	0.0008582421
Investor / Advisor Series	15-Mar-24	0.0008558758
Investor / Advisor Series	18-Mar-24	0.0025664697
Investor / Advisor Series	19-Mar-24	0.0008528502
Investor / Advisor Series	20-Mar-24	0.0008538564
Investor / Advisor Series	21-Mar-24	0.0008547577
Investor / Advisor Series	22-Mar-24	0.0008503752
Investor / Advisor Series	25-Mar-24	0.0025428971
Investor / Advisor Series	26-Mar-24	0.0008490566
Investor / Advisor Series	27-Mar-24	0.0008486677
Investor / Advisor Series	28-Mar-24	0.0008536585
Investor / Advisor Series	01-Apr-24	0.0033868473
Investor / Advisor Series	02-Apr-24	0.0008474576
Investor / Advisor Series	03-Apr-24	0.0008497892
Investor / Advisor Series	04-Apr-24	0.0008522938
Investor / Advisor Series	05-Apr-24	0.0008460972
Investor / Advisor Series	08-Apr-24	0.0025347861
Investor / Advisor Series	09-Apr-24	0.0008451741
Investor / Advisor Series	10-Apr-24	0.0008430742
Investor / Advisor Series	11-Apr-24	0.0008376505
Investor / Advisor Series	12-Apr-24	0.0008345449
Investor / Advisor Series	15-Apr-24	0.0025045451
Investor / Advisor Series	16-Apr-24	0.0008282697
Investor / Advisor Series	17-Apr-24	0.0008309186
Investor / Advisor Series	18-Apr-24	0.0008353326
Investor / Advisor Series	19-Apr-24	0.0008375782
Investor / Advisor Series	22-Apr-24	0.0025049195
Investor / Advisor Series	23-Apr-24	0.0008386955

Investor / Advisor Series	24-Apr-24	0.0008381313
Investor / Advisor Series	25-Apr-24	0.0008406983
Investor / Advisor Series	26-Apr-24	0.0008407662
Investor / Advisor Series	29-Apr-24	0.0025313210
Investor / Advisor Series	30-Apr-24	0.0008372127
Investor / Advisor Series	01-May-24	0.0008328488
Investor / Advisor Series	02-May-24	0.0008287091
Investor / Advisor Series	03-May-24	0.0008397281
Investor / Advisor Series	06-May-24	0.0025206884
Investor / Advisor Series	07-May-24	0.0008343057
Investor / Advisor Series	08-May-24	0.0008360668
Investor / Advisor Series	09-May-24	0.0008312637
Investor / Advisor Series	10-May-24	0.0008394935
Investor / Advisor Series	13-May-24	0.0025294333
Investor / Advisor Series	14-May-24	0.0008344322
Investor / Advisor Series	15-May-24	0.0008360270
Investor / Advisor Series	16-May-24	0.0008430104
Investor / Advisor Series	17-May-24	0.0008424532
Investor / Advisor Series	21-May-24	0.0033626502
Investor / Advisor Series	22-May-24	0.0008399795
Investor / Advisor Series	23-May-24	0.0008352804
Investor / Advisor Series	24-May-24	0.0008327845
Investor / Advisor Series	27-May-24	0.0025210392
Investor / Advisor Series	28-May-24	0.0008349230
Investor / Advisor Series	29-May-24	0.0008283462
Investor / Advisor Series	30-May-24	0.0008296752
Investor / Advisor Series	31-May-24	0.0008339440
Investor / Advisor Series	03-Jun-24	0.0025282548
Investor / Advisor Series	04-Jun-24	0.0008265127
Investor / Advisor Series	05-Jun-24	0.0008237869
Investor / Advisor Series	06-Jun-24	0.0008250512
Investor / Advisor Series	07-Jun-24	0.0008212701
Investor / Advisor Series	10-Jun-24	0.0024740095
Investor / Advisor Series	11-Jun-24	0.0008231619
Investor / Advisor Series	12-Jun-24	0.0008239591
Investor / Advisor Series	13-Jun-24	0.0008147825
Investor / Advisor Series	14-Jun-24	0.0008168912
Investor / Advisor Series	17-Jun-24	0.0024200116
Investor / Advisor Series	18-Jun-24	0.0008168768
Investor / Advisor Series	19-Jun-24	0.0008132508
Investor / Advisor Series	20-Jun-24	0.0008136904

Investor / Advisor Series	21-Jun-24	0.0008147175
Investor / Advisor Series	24-Jun-24	0.0024725436
Investor / Advisor Series	25-Jun-24	0.0008273539
Investor / Advisor Series	26-Jun-24	0.0008111265
Investor / Advisor Series	27-Jun-24	0.0008084423
Investor / Advisor Series	28-Jun-24	0.0008162818
Investor / Advisor Series	02-Jul-24	0.0032612665
Investor / Advisor Series	03-Jul-24	0.0008250147
Investor / Advisor Series	04-Jul-24	0.0008011934
Investor / Advisor Series	05-Jul-24	0.0008047832
Investor / Advisor Series	08-Jul-24	0.0024286867
Investor / Advisor Series	09-Jul-24	0.0008096216
Investor / Advisor Series	10-Jul-24	0.0008054086
Investor / Advisor Series	11-Jul-24	0.0008018210
Investor / Advisor Series	12-Jul-24	0.0008013503
Investor / Advisor Series	15-Jul-24	0.0024096033
Investor / Advisor Series	16-Jul-24	0.0007978957
Investor / Advisor Series	17-Jul-24	0.0007973398
Investor / Advisor Series	18-Jul-24	0.0007951807
Investor / Advisor Series	19-Jul-24	0.0007921009
Investor / Advisor Series	22-Jul-24	0.0023655132
Investor / Advisor Series	23-Jul-24	0.0007861658
Investor / Advisor Series	24-Jul-24	0.0007864761
Investor / Advisor Series	25-Jul-24	0.0007864436
Investor / Advisor Series	26-Jul-24	0.0007829670
Investor / Advisor Series	29-Jul-24	0.0023143002
Investor / Advisor Series	30-Jul-24	0.0007791739
Investor / Advisor Series	31-Jul-24	0.0007786470
Investor / Advisor Series	01-Aug-24	0.0007786204
Investor / Advisor Series	02-Aug-24	0.0007807309
Investor / Advisor Series	06-Aug-24	0.0031868610
Investor / Advisor Series	07-Aug-24	0.0008063224
Investor / Advisor Series	08-Aug-24	0.0007939165
Investor / Advisor Series	09-Aug-24	0.0007897996
Investor / Advisor Series	12-Aug-24	0.0023455353
Investor / Advisor Series	13-Aug-24	0.0007709684
Investor / Advisor Series	14-Aug-24	0.0007724883
Investor / Advisor Series	15-Aug-24	0.0007911831
Investor / Advisor Series	16-Aug-24	0.0007712514
Investor / Advisor Series	19-Aug-24	0.0022981185
Investor / Advisor Series	20-Aug-24	0.0007666349

Investor / Advisor Series	21-Aug-24	0.0007737613
Investor / Advisor Series	22-Aug-24	0.0007673649
Investor / Advisor Series	23-Aug-24	0.0007732722
Investor / Advisor Series	26-Aug-24	0.0023552095
Investor / Advisor Series	27-Aug-24	0.0007886131
Investor / Advisor Series	28-Aug-24	0.0007725449
Investor / Advisor Series	29-Aug-24	0.0007355126
Investor / Advisor Series	30-Aug-24	0.0007700289
Investor / Advisor Series	03-Sep-24	0.0031366758
Investor / Advisor Series	04-Sep-24	0.0007589319
Investor / Advisor Series	05-Sep-24	0.0007554569
Investor / Advisor Series	06-Sep-24	0.0007440454
Investor / Advisor Series	09-Sep-24	0.0022603245
Investor / Advisor Series	10-Sep-24	0.0007488793
Investor / Advisor Series	11-Sep-24	0.0007451269
Investor / Advisor Series	12-Sep-24	0.0007480691
Investor / Advisor Series	13-Sep-24	0.0007598851
Investor / Advisor Series	16-Sep-24	0.0022567836
Investor / Advisor Series	17-Sep-24	0.0007434917
Investor / Advisor Series	18-Sep-24	0.0007393253
Investor / Advisor Series	19-Sep-24	0.0007382006
Investor / Advisor Series	20-Sep-24	0.0007401401
Investor / Advisor Series	23-Sep-24	0.0022604059
Investor / Advisor Series	24-Sep-24	0.0007498144
Investor / Advisor Series	25-Sep-24	0.0007448389
Investor / Advisor Series	26-Sep-24	0.0007388980
Investor / Advisor Series	27-Sep-24	0.0007331161
Investor / Advisor Series	30-Sep-24	0.0021922878
Investor / Advisor Series	01-Oct-24	0.0007315446
Investor / Advisor Series	02-Oct-24	0.0007252503
Investor / Advisor Series	03-Oct-24	0.0007278504
Investor / Advisor Series	04-Oct-24	0.0007121815
Investor / Advisor Series	07-Oct-24	0.0021384480
Investor / Advisor Series	08-Oct-24	0.0007078027
Investor / Advisor Series	09-Oct-24	0.0007082298
Investor / Advisor Series	10-Oct-24	0.0006995346
Investor / Advisor Series	11-Oct-24	0.0006885532
Investor / Advisor Series	15-Oct-24	0.0027986670
Investor / Advisor Series	16-Oct-24	0.0006890793
Investor / Advisor Series	17-Oct-24	0.0006837793
Investor / Advisor Series	18-Oct-24	0.0006787888

Investor / Advisor Series	21-Oct-24	0.0020574854
Investor / Advisor Series	22-Oct-24	0.0006731743
Investor / Advisor Series	23-Oct-24	0.0006698945
Investor / Advisor Series	24-Oct-24	0.0006689277
Investor / Advisor Series	25-Oct-24	0.0006648898
Investor / Advisor Series	28-Oct-24	0.0019686399
Investor / Advisor Series	29-Oct-24	0.0006485010
Investor / Advisor Series	30-Oct-24	0.0006491266
Investor / Advisor Series	31-Oct-24	0.0006535619
Investor / Advisor Series	01-Nov-24	0.0006506284
Investor / Advisor Series	04-Nov-24	0.0019650309
Investor / Advisor Series	05-Nov-24	0.0006541516
Investor / Advisor Series	06-Nov-24	0.0006468519
Investor / Advisor Series	07-Nov-24	0.0006425790
Investor / Advisor Series	08-Nov-24	0.0006414769
Investor / Advisor Series	11-Nov-24	0.0019079089
Investor / Advisor Series	12-Nov-24	0.0006276870
Investor / Advisor Series	13-Nov-24	0.0006235252
Investor / Advisor Series	14-Nov-24	0.0006196078
Investor / Advisor Series	15-Nov-24	0.0006138107
Investor / Advisor Series	18-Nov-24	0.0016852010
Investor / Advisor Series	19-Nov-24	0.0006294256
Investor / Advisor Series	20-Nov-24	0.0006230797
Investor / Advisor Series	21-Nov-24	0.0005809456
Investor / Advisor Series	22-Nov-24	0.0006063640
Investor / Advisor Series	25-Nov-24	0.0018238949
Investor / Advisor Series	26-Nov-24	0.0005989472
Investor / Advisor Series	27-Nov-24	0.0006002281
Investor / Advisor Series	28-Nov-24	0.0006034421
Investor / Advisor Series	29-Nov-24	0.0005772799
Investor / Advisor Series	02-Dec-24	0.0017293340
Investor / Advisor Series	03-Dec-24	0.0005751866
Investor / Advisor Series	04-Dec-24	0.0005679153
Investor / Advisor Series	05-Dec-24	0.0005621660
Investor / Advisor Series	06-Dec-24	0.0005514706
Investor / Advisor Series	09-Dec-24	0.0016926346
Investor / Advisor Series	10-Dec-24	0.0005522599
Investor / Advisor Series	11-Dec-24	0.0005507575
Investor / Advisor Series	12-Dec-24	0.0005402356
Investor / Advisor Series	13-Dec-24	0.0005498596
Investor / Advisor Series	16-Dec-24	0.0016451160

Investor / Advisor Series	17-Dec-24	0.0005352152
Investor / Advisor Series	18-Dec-24	0.0005197070
Investor / Advisor Series	19-Dec-24	0.0005283308
Investor / Advisor Series	20-Dec-24	0.0005301658
Investor / Advisor Series	23-Dec-24	0.0016164003
Investor / Advisor Series	24-Dec-24	0.0005367448
Investor / Advisor Series	27-Dec-24	0.0015873346
Investor / Advisor Series	30-Dec-24	0.0015966328
Investor / Advisor Series	31-Dec-24	0.0005319444
Series F	02-Jan-24	0.0038136739
Series F	03-Jan-24	0.0009417577
Series F	04-Jan-24	0.0009419693
Series F	05-Jan-24	0.0009451654
Series F	08-Jan-24	0.0028440985
Series F	09-Jan-24	0.0009414226
Series F	10-Jan-24	0.0009410270
Series F	11-Jan-24	0.0009383139
Series F	12-Jan-24	0.0009373834
Series F	15-Jan-24	0.0028397642
Series F	16-Jan-24	0.0009352732
Series F	17-Jan-24	0.0009287880
Series F	18-Jan-24	0.0009309042
Series F	19-Jan-24	0.0009326502
Series F	22-Jan-24	0.0028155195
Series F	23-Jan-24	0.0009320777
Series F	24-Jan-24	0.0009325618
Series F	25-Jan-24	0.0009207502
Series F	26-Jan-24	0.0009215220
Series F	29-Jan-24	0.0027896421
Series F	30-Jan-24	0.0009381759
Series F	31-Jan-24	0.0009406754
Series F	01-Feb-24	0.0009364723
Series F	02-Feb-24	0.0009295586
Series F	05-Feb-24	0.0027584423
Series F	06-Feb-24	0.0009237721
Series F	07-Feb-24	0.0009272457
Series F	08-Feb-24	0.0009254995
Series F	09-Feb-24	0.0009244695
Series F	12-Feb-24	0.0027848478
Series F	13-Feb-24	0.0009105655
Series F	14-Feb-24	0.0009210332

Series F	15-Feb-24	0.0009345587
Series F	16-Feb-24	0.0009256100
Series F	20-Feb-24	0.0036472590
Series F	21-Feb-24	0.0009256517
Series F	22-Feb-24	0.0009247184
Series F	23-Feb-24	0.0009250481
Series F	26-Feb-24	0.0027321838
Series F	27-Feb-24	0.0009059311
Series F	28-Feb-24	0.0009019897
Series F	29-Feb-24	0.0009021226
Series F	01-Mar-24	0.0009171401
Series F	04-Mar-24	0.0027427560
Series F	05-Mar-24	0.0009102290
Series F	06-Mar-24	0.0009179066
Series F	07-Mar-24	0.0009193524
Series F	08-Mar-24	0.0009192159
Series F	11-Mar-24	0.0027512050
Series F	12-Mar-24	0.0009173768
Series F	13-Mar-24	0.0009190794
Series F	14-Mar-24	0.0009152116
Series F	15-Mar-24	0.0009135255
Series F	18-Mar-24	0.0027378139
Series F	19-Mar-24	0.0009095596
Series F	20-Mar-24	0.0009113700
Series F	21-Mar-24	0.0009123818
Series F	22-Mar-24	0.0009070178
Series F	25-Mar-24	0.0027137492
Series F	26-Mar-24	0.0009058078
Series F	27-Mar-24	0.0009060798
Series F	28-Mar-24	0.0009098300
Series F	01-Apr-24	0.0036136682
Series F	02-Apr-24	0.0009042004
Series F	03-Apr-24	0.0009067377
Series F	04-Apr-24	0.0009086193
Series F	05-Apr-24	0.0009027982
Series F	08-Apr-24	0.0027033792
Series F	09-Apr-24	0.0009018626
Series F	10-Apr-24	0.0008971362
Series F	11-Apr-24	0.0008931047
Series F	12-Apr-24	0.0008897935
Series F	15-Apr-24	0.0026718057

Series F	16-Apr-24	0.0008839699
Series F	17-Apr-24	0.0008888728
Series F	18-Apr-24	0.0008905852
Series F	19-Apr-24	0.0008936108
Series F	22-Apr-24	0.0026725457
Series F	23-Apr-24	0.0008949985
Series F	24-Apr-24	0.0008942497
Series F	25-Apr-24	0.0008962092
Series F	26-Apr-24	0.0008970610
Series F	29-Apr-24	0.0027100887
Series F	30-Apr-24	0.0008932208
Series F	01-May-24	0.0008888081
Series F	02-May-24	0.0008922313
Series F	03-May-24	0.0008960023
Series F	06-May-24	0.0026905895
Series F	07-May-24	0.0008962952
Series F	08-May-24	0.0008921933
Series F	09-May-24	0.0008933528
Series F	10-May-24	0.0008958501
Series F	13-May-24	0.0026983547
Series F	14-May-24	0.0008967033
Series F	15-May-24	0.0008999412
Series F	16-May-24	0.0008996031
Series F	17-May-24	0.0008997429
Series F	21-May-24	0.0035935210
Series F	22-May-24	0.0008970513
Series F	23-May-24	0.0008951519
Series F	24-May-24	0.0008957190
Series F	27-May-24	0.0027061837
Series F	28-May-24	0.0008906823
Series F	29-May-24	0.0008852722
Series F	30-May-24	0.0008845478
Series F	31-May-24	0.0008962333
Series F	03-Jun-24	0.0026963159
Series F	04-Jun-24	0.0008820520
Series F	05-Jun-24	0.0008785115
Series F	06-Jun-24	0.0008813213
Series F	07-Jun-24	0.0008765549
Series F	10-Jun-24	0.0026455834
Series F	11-Jun-24	0.0008791049
Series F	12-Jun-24	0.0008802045

Series F	13-Jun-24	0.0008707988
Series F	14-Jun-24	0.0008736804
Series F	17-Jun-24	0.0025887144
Series F	18-Jun-24	0.0008722583
Series F	19-Jun-24	0.0008685839
Series F	20-Jun-24	0.0008698825
Series F	21-Jun-24	0.0008709301
Series F	24-Jun-24	0.0026416752
Series F	25-Jun-24	0.0008829990
Series F	26-Jun-24	0.0008666131
Series F	27-Jun-24	0.0008646754
Series F	28-Jun-24	0.0008732827
Series F	02-Jul-24	0.0034847710
Series F	03-Jul-24	0.0008807986
Series F	04-Jul-24	0.0008594091
Series F	05-Jul-24	0.0008605385
Series F	08-Jul-24	0.0025973455
Series F	09-Jul-24	0.0008660898
Series F	10-Jul-24	0.0008605232
Series F	11-Jul-24	0.0008576254
Series F	12-Jul-24	0.0008571219
Series F	15-Jul-24	0.0025786854
Series F	16-Jul-24	0.0008534269
Series F	17-Jul-24	0.0008528831
Series F	18-Jul-24	0.0008506754
Series F	19-Jul-24	0.0008474823
Series F	22-Jul-24	0.0025327130
Series F	23-Jul-24	0.0008413863
Series F	24-Jul-24	0.0008416165
Series F	25-Jul-24	0.0008422044
Series F	26-Jul-24	0.0008379121
Series F	29-Jul-24	0.0024803292
Series F	30-Jul-24	0.0008347776
Series F	31-Jul-24	0.0008336955
Series F	01-Aug-24	0.0008335139
Series F	02-Aug-24	0.0008363426
Series F	06-Aug-24	0.0034065695
Series F	07-Aug-24	0.0008616797
Series F	08-Aug-24	0.0008492214
Series F	09-Aug-24	0.0008444444
Series F	12-Aug-24	0.0025100065

Series F	13-Aug-24	0.0008263499
Series F	14-Aug-24	0.0008279790
Series F	15-Aug-24	0.0008459237
Series F	16-Aug-24	0.0008259759
Series F	19-Aug-24	0.0024643092
Series F	20-Aug-24	0.0008216565
Series F	21-Aug-24	0.0008289774
Series F	22-Aug-24	0.0008232268
Series F	23-Aug-24	0.0008272902
Series F	26-Aug-24	0.0025235447
Series F	27-Aug-24	0.0008458451
Series F	28-Aug-24	0.0008290001
Series F	29-Aug-24	0.0007919762
Series F	30-Aug-24	0.0008263544
Series F	03-Sep-24	0.0033596692
Series F	04-Sep-24	0.0008151490
Series F	05-Sep-24	0.0008116907
Series F	06-Sep-24	0.0007986137
Series F	09-Sep-24	0.0024284661
Series F	10-Sep-24	0.0008032630
Series F	11-Sep-24	0.0008047076
Series F	12-Sep-24	0.0008032365
Series F	13-Sep-24	0.0008158457
Series F	16-Sep-24	0.0024229723
Series F	17-Sep-24	0.0007986469
Series F	18-Sep-24	0.0007959139
Series F	19-Sep-24	0.0007935103
Series F	20-Sep-24	0.0007954294
Series F	23-Sep-24	0.0024285291
Series F	24-Sep-24	0.0008062361
Series F	25-Sep-24	0.0008005347
Series F	26-Sep-24	0.0007945938
Series F	27-Sep-24	0.0007893957
Series F	30-Sep-24	0.0023625194
Series F	01-Oct-24	0.0007863919
Series F	02-Oct-24	0.0007801261
Series F	03-Oct-24	0.0007832705
Series F	04-Oct-24	0.0007688909
Series F	07-Oct-24	0.0023067313
Series F	08-Oct-24	0.0007634314
Series F	09-Oct-24	0.0007637772

Series F	10-Oct-24	0.0007555265
Series F	11-Oct-24	0.0007437536
Series F	15-Oct-24	0.0030174600
Series F	16-Oct-24	0.0007442637
Series F	17-Oct-24	0.0007381626
Series F	18-Oct-24	0.0007331208
Series F	21-Oct-24	0.0022178089
Series F	22-Oct-24	0.0007288503
Series F	23-Oct-24	0.0007240931
Series F	24-Oct-24	0.0007237697
Series F	25-Oct-24	0.0007196369
Series F	28-Oct-24	0.0021340718
Series F	29-Oct-24	0.0007031419
Series F	30-Oct-24	0.0007037596
Series F	31-Oct-24	0.0007073678
Series F	01-Nov-24	0.0007059246
Series F	04-Nov-24	0.0021283638
Series F	05-Nov-24	0.0007090253
Series F	06-Nov-24	0.0007014143
Series F	07-Nov-24	0.0006966681
Series F	08-Nov-24	0.0006960707
Series F	11-Nov-24	0.0020731269
Series F	12-Nov-24	0.0006821439
Series F	13-Nov-24	0.0006778691
Series F	14-Nov-24	0.0006737968
Series F	15-Nov-24	0.0006678034
Series F	18-Nov-24	0.0018491588
Series F	19-Nov-24	0.0006587512
Series F	20-Nov-24	0.0006780993
Series F	21-Nov-24	0.0006611748
Series F	22-Nov-24	0.0006599928
Series F	25-Nov-24	0.0019881454
Series F	26-Nov-24	0.0006530090
Series F	27-Nov-24	0.0006544055
Series F	28-Nov-24	0.0006584303
Series F	29-Nov-24	0.0006336521
Series F	02-Dec-24	0.0018921032
Series F	03-Dec-24	0.0006292215
Series F	04-Dec-24	0.0006219348
Series F	05-Dec-24	0.0006163164
Series F	06-Dec-24	0.0006059106

Series F	09-Dec-24	0.0018548159
Series F	10-Dec-24	0.0006052260
Series F	11-Dec-24	0.0006066827
Series F	12-Dec-24	0.0005938360
Series F	13-Dec-24	0.0006032303
Series F	16-Dec-24	0.0018067463
Series F	17-Dec-24	0.0005890162
Series F	18-Dec-24	0.0005748169
Series F	19-Dec-24	0.0005854100
Series F	20-Dec-24	0.0005831127
Series F	23-Dec-24	0.0017706741
Series F	24-Dec-24	0.0005895849
Series F	27-Dec-24	0.0017432273
Series F	30-Dec-24	0.0017531654
Series F	31-Dec-24	0.0005840278
Series O	02-Jan-24	0.0043305785
Series O	03-Jan-24	0.0010705195
Series O	04-Jan-24	0.0010707600
Series O	05-Jan-24	0.0010741880
Series O	08-Jan-24	0.0032295487
Series O	09-Jan-24	0.0010699342
Series O	10-Jan-24	0.0010695867
Series O	11-Jan-24	0.0010662996
Series O	12-Jan-24	0.0010672438
Series O	15-Jan-24	0.0032271065
Series O	16-Jan-24	0.0010629454
Series O	17-Jan-24	0.0010567182
Series O	18-Jan-24	0.0010582833
Series O	19-Jan-24	0.0010611123
Series O	22-Jan-24	0.0032012784
Series O	23-Jan-24	0.0010611004
Series O	24-Jan-24	0.0010609096
Series O	25-Jan-24	0.0010490029
Series O	26-Jan-24	0.0010508323
Series O	29-Jan-24	0.0031765756
Series O	30-Jan-24	0.0010679394
Series O	31-Jan-24	0.0010706814
Series O	01-Feb-24	0.0010657698
Series O	02-Feb-24	0.0010595928
Series O	05-Feb-24	0.0031449050
Series O	06-Feb-24	0.0010534114

Series O	07-Feb-24	0.0010571641
Series O	08-Feb-24	0.0010554854
Series O	09-Feb-24	0.0010572785
Series O	12-Feb-24	0.0031755600
Series O	13-Feb-24	0.0010395930
Series O	14-Feb-24	0.0010494465
Series O	15-Feb-24	0.0010635144
Series O	16-Feb-24	0.0010554031
Series O	20-Feb-24	0.0041629060
Series O	21-Feb-24	0.0010552429
Series O	22-Feb-24	0.0010543865
Series O	23-Feb-24	0.0010531773
Series O	26-Feb-24	0.0031214386
Series O	27-Feb-24	0.0010331312
Series O	28-Feb-24	0.0010294768
Series O	29-Feb-24	0.0010311026
Series O	01-Mar-24	0.0010447871
Series O	04-Mar-24	0.0031291012
Series O	05-Mar-24	0.0010391045
Series O	06-Mar-24	0.0010459694
Series O	07-Mar-24	0.0010485668
Series O	08-Mar-24	0.0010484110
Series O	11-Mar-24	0.0031390434
Series O	12-Mar-24	0.0010455724
Series O	13-Mar-24	0.0010489978
Series O	14-Mar-24	0.0010439479
Series O	15-Mar-24	0.0010421286
Series O	18-Mar-24	0.0031248154
Series O	19-Mar-24	0.0010384445
Series O	20-Mar-24	0.0010396697
Series O	21-Mar-24	0.0010409279
Series O	22-Mar-24	0.0010357511
Series O	25-Mar-24	0.0030981663
Series O	26-Mar-24	0.0010347877
Series O	27-Mar-24	0.0010341528
Series O	28-Mar-24	0.0010391722
Series O	01-Apr-24	0.0041284336
Series O	02-Apr-24	0.0010316875
Series O	03-Apr-24	0.0010354264
Series O	04-Apr-24	0.0010375750
Series O	05-Apr-24	0.0010309278

Series O	08-Apr-24	0.0030876831
Series O	09-Apr-24	0.0010299639
Series O	10-Apr-24	0.0010235243
Series O	11-Apr-24	0.0010193360
Series O	12-Apr-24	0.0010162838
Series O	15-Apr-24	0.0030499600
Series O	16-Apr-24	0.0010098380
Series O	17-Apr-24	0.0010120255
Series O	18-Apr-24	0.0010163577
Series O	19-Apr-24	0.0010187746
Series O	22-Apr-24	0.0030486116
Series O	23-Apr-24	0.0010200351
Series O	24-Apr-24	0.0010196050
Series O	25-Apr-24	0.0010218392
Series O	26-Apr-24	0.0010228104
Series O	29-Apr-24	0.0030881383
Series O	30-Apr-24	0.0010176026
Series O	01-May-24	0.0010138081
Series O	02-May-24	0.0010178154
Series O	03-May-24	0.0010209749
Series O	06-May-24	0.0030692054
Series O	07-May-24	0.0010217328
Series O	08-May-24	0.0010168380
Series O	09-May-24	0.0010189920
Series O	10-May-24	0.0010217375
Series O	13-May-24	0.0030756856
Series O	14-May-24	0.0010227106
Series O	15-May-24	0.0010263003
Series O	16-May-24	0.0010260179
Series O	17-May-24	0.0010260742
Series O	21-May-24	0.0041226913
Series O	22-May-24	0.0010229019
Series O	23-May-24	0.0010207360
Series O	24-May-24	0.0010223198
Series O	27-May-24	0.0030830589
Series O	28-May-24	0.0010242113
Series O	29-May-24	0.0010188294
Series O	30-May-24	0.0010177056
Series O	31-May-24	0.0010230104
Series O	03-Jun-24	0.0030970204
Series O	04-Jun-24	0.0010084771

Series O	05-Jun-24	0.0010113097
Series O	06-Jun-24	0.0010143233
Series O	07-Jun-24	0.0010082200
Series O	10-Jun-24	0.0030381679
Series O	11-Jun-24	0.0010047951
Series O	12-Jun-24	0.0010051132
Series O	13-Jun-24	0.0009959261
Series O	14-Jun-24	0.0010040044
Series O	17-Jun-24	0.0029632054
Series O	18-Jun-24	0.0009975953
Series O	19-Jun-24	0.0009938114
Series O	20-Jun-24	0.0009954025
Series O	21-Jun-24	0.0009964958
Series O	24-Jun-24	0.0030143506
Series O	25-Jun-24	0.0010089325
Series O	26-Jun-24	0.0009921881
Series O	27-Jun-24	0.0009895567
Series O	28-Jun-24	0.0009989769
Series O	02-Jul-24	0.0039865605
Series O	03-Jul-24	0.0010070464
Series O	04-Jul-24	0.0009845728
Series O	05-Jul-24	0.0009867214
Series O	08-Jul-24	0.0029749945
Series O	09-Jul-24	0.0009922265
Series O	10-Jul-24	0.0009869195
Series O	11-Jul-24	0.0009839195
Series O	12-Jul-24	0.0009833419
Series O	15-Jul-24	0.0029534475
Series O	16-Jul-24	0.0009791027
Series O	17-Jul-24	0.0009793174
Series O	18-Jul-24	0.0009762687
Series O	19-Jul-24	0.0009728194
Series O	22-Jul-24	0.0029070951
Series O	23-Jul-24	0.0009663591
Series O	24-Jul-24	0.0009656824
Series O	25-Jul-24	0.0009667608
Series O	26-Jul-24	0.0009622614
Series O	29-Jul-24	0.0028520898
Series O	30-Jul-24	0.0009589832
Series O	31-Jul-24	0.0009582790
Series O	01-Aug-24	0.0009577465

Series O	02-Aug-24	0.0009605662
Series O	06-Aug-24	0.0039047205
Series O	07-Aug-24	0.0009869619
Series O	08-Aug-24	0.0009743851
Series O	09-Aug-24	0.0009690346
Series O	12-Aug-24	0.0028855251
Series O	13-Aug-24	0.0009516869
Series O	14-Aug-24	0.0009528329
Series O	15-Aug-24	0.0009714619
Series O	16-Aug-24	0.0009514776
Series O	19-Aug-24	0.0028413500
Series O	20-Aug-24	0.0009485731
Series O	21-Aug-24	0.0009541338
Series O	22-Aug-24	0.0009489158
Series O	23-Aug-24	0.0009545656
Series O	26-Aug-24	0.0029047089
Series O	27-Aug-24	0.0009729448
Series O	28-Aug-24	0.0009560244
Series O	29-Aug-24	0.0009190193
Series O	30-Aug-24	0.0009530868
Series O	03-Sep-24	0.0038662039
Series O	04-Sep-24	0.0009416377
Series O	05-Sep-24	0.0009374769
Series O	06-Sep-24	0.0009254480
Series O	09-Sep-24	0.0028075221
Series O	10-Sep-24	0.0009289336
Series O	11-Sep-24	0.0009304892
Series O	12-Sep-24	0.0009297536
Series O	13-Sep-24	0.0009410205
Series O	16-Sep-24	0.0028016766
Series O	17-Sep-24	0.0009251360
Series O	18-Sep-24	0.0009208496
Series O	19-Sep-24	0.0009203540
Series O	20-Sep-24	0.0009222263
Series O	23-Sep-24	0.0028092134
Series O	24-Sep-24	0.0009324425
Series O	25-Sep-24	0.0009282638
Series O	26-Sep-24	0.0009223229
Series O	27-Sep-24	0.0009160249
Series O	30-Sep-24	0.0027429502
Series O	01-Oct-24	0.0009146161

Series O	02-Oct-24	0.0009069336
Series O	03-Oct-24	0.0009103673
Series O	04-Oct-24	0.0008948299
Series O	07-Oct-24	0.0026844503
Series O	08-Oct-24	0.0008893281
Series O	09-Oct-24	0.0008894898
Series O	10-Oct-24	0.0008798720
Series O	11-Oct-24	0.0008686810
Series O	15-Oct-24	0.0035064841
Series O	16-Oct-24	0.0008698809
Series O	17-Oct-24	0.0008628816
Series O	18-Oct-24	0.0008584468
Series O	21-Oct-24	0.0025955081
Series O	22-Oct-24	0.0008532176
Series O	23-Oct-24	0.0008491111
Series O	24-Oct-24	0.0008478857
Series O	25-Oct-24	0.0008442588
Series O	28-Oct-24	0.0025044954
Series O	29-Oct-24	0.0008260838
Series O	30-Oct-24	0.0008281216
Series O	31-Oct-24	0.0008300452
Series O	01-Nov-24	0.0008294434
Series O	04-Nov-24	0.0025017988
Series O	05-Nov-24	0.0008324910
Series O	06-Nov-24	0.0008256156
Series O	07-Nov-24	0.0008207125
Series O	08-Nov-24	0.0008167517
Series O	11-Nov-24	0.0024409166
Series O	12-Nov-24	0.0008053884
Series O	13-Nov-24	0.0008015731
Series O	14-Nov-24	0.0007964349
Series O	15-Nov-24	0.0007899972
Series O	18-Nov-24	0.0022155689
Series O	19-Nov-24	0.0007839210
Series O	20-Nov-24	0.0008002858
Series O	21-Nov-24	0.0007822350
Series O	22-Nov-24	0.0007836968
Series O	25-Nov-24	0.0023559237
Series O	26-Nov-24	0.0007746479
Series O	27-Nov-24	0.0007777303
Series O	28-Nov-24	0.0007805470

Series O	29-Nov-24	0.0007556729
Series O	02-Dec-24	0.0022588670
Series O	03-Dec-24	0.0007515108
Series O	04-Dec-24	0.0007449001
Series O	05-Dec-24	0.0007381546
Series O	06-Dec-24	0.0007275170
Series O	09-Dec-24	0.0022195467
Series O	10-Dec-24	0.0007274011
Series O	11-Dec-24	0.0007270282
Series O	12-Dec-24	0.0007151421
Series O	13-Dec-24	0.0007240169
Series O	16-Dec-24	0.0021686578
Series O	17-Dec-24	0.0007091951
Series O	18-Dec-24	0.0006948029
Series O	19-Dec-24	0.0007079215
Series O	20-Dec-24	0.0007029399
Series O	23-Dec-24	0.0021292564
Series O	24-Dec-24	0.0007091705
Series O	27-Dec-24	0.0021000485
Series O	30-Dec-24	0.0021121469
Series O	31-Dec-24	0.0007027778

- 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 27, 2025

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