



## ***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, 2025**

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, 2025.

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](http://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, 2025**

- 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, 2025, and ending on December 31, 2025.
- 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	0.0003927591
Series F	0.0004496205
Series O	0.0005737225

- 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:

<b>Directly Held Fund Series</b>	<b>Distribution Record Date</b>	<b>Cash/In Kind Distribution Per Unit (USD)</b>
Investor / Advisor Series	02-Jan-25	0.0010497851
Investor / Advisor Series	03-Jan-25	0.0005236942
Investor / Advisor Series	06-Jan-25	0.0015836757
Investor / Advisor Series	07-Jan-25	0.0005236734
Investor / Advisor Series	08-Jan-25	0.0005217391
Investor / Advisor Series	09-Jan-25	0.0005196610
Investor / Advisor Series	10-Jan-25	0.0005174205
Investor / Advisor Series	13-Jan-25	0.0015925335
Investor / Advisor Series	14-Jan-25	0.0005149976
Investor / Advisor Series	15-Jan-25	0.0005167364
Investor / Advisor Series	16-Jan-25	0.0005140154
Investor / Advisor Series	17-Jan-25	0.0005117892
Investor / Advisor Series	20-Jan-25	0.0015339806
Investor / Advisor Series	21-Jan-25	0.0005143774
Investor / Advisor Series	22-Jan-25	0.0005097138
Investor / Advisor Series	23-Jan-25	0.0005097848
Investor / Advisor Series	24-Jan-25	0.0005107808
Investor / Advisor Series	27-Jan-25	0.0015241868
Investor / Advisor Series	28-Jan-25	0.0005044469
Investor / Advisor Series	29-Jan-25	0.0005030488
Investor / Advisor Series	30-Jan-25	0.0005017001
Investor / Advisor Series	31-Jan-25	0.0004979597
Investor / Advisor Series	03-Feb-25	0.0015046915
Investor / Advisor Series	04-Feb-25	0.0005140383
Investor / Advisor Series	05-Feb-25	0.0005035014
Investor / Advisor Series	06-Feb-25	0.0005092916
Investor / Advisor Series	07-Feb-25	0.0004933268
Investor / Advisor Series	10-Feb-25	0.0014402459
Investor / Advisor Series	11-Feb-25	0.0004738608
Investor / Advisor Series	12-Feb-25	0.0004682251
Investor / Advisor Series	13-Feb-25	0.0004708363
Investor / Advisor Series	14-Feb-25	0.0004707128
Investor / Advisor Series	18-Feb-25	0.0018880823
Investor / Advisor Series	19-Feb-25	0.0004524060
Investor / Advisor Series	20-Feb-25	0.0004381825
Investor / Advisor Series	21-Feb-25	0.0004613976
Investor / Advisor Series	24-Feb-25	0.0013955287
Investor / Advisor Series	25-Feb-25	0.0004657343

Investor / Advisor Series	26-Feb-25	0.0004600586
Investor / Advisor Series	27-Feb-25	0.0004563423
Investor / Advisor Series	28-Feb-25	0.0004545140
Investor / Advisor Series	03-Mar-25	0.0013619001
Investor / Advisor Series	04-Mar-25	0.0004471237
Investor / Advisor Series	05-Mar-25	0.0004493913
Investor / Advisor Series	06-Mar-25	0.0004397143
Investor / Advisor Series	07-Mar-25	0.0004407369
Investor / Advisor Series	10-Mar-25	0.0013013651
Investor / Advisor Series	11-Mar-25	0.0004328585
Investor / Advisor Series	12-Mar-25	0.0004299507
Investor / Advisor Series	13-Mar-25	0.0004313099
Investor / Advisor Series	14-Mar-25	0.0004333310
Investor / Advisor Series	17-Mar-25	0.0013071758
Investor / Advisor Series	18-Mar-25	0.0004325042
Investor / Advisor Series	19-Mar-25	0.0004299274
Investor / Advisor Series	20-Mar-25	0.0004271953
Investor / Advisor Series	21-Mar-25	0.0004081917
Investor / Advisor Series	24-Mar-25	0.0012608452
Investor / Advisor Series	25-Mar-25	0.0004186762
Investor / Advisor Series	26-Mar-25	0.0004202329
Investor / Advisor Series	27-Mar-25	0.0004240011
Investor / Advisor Series	28-Mar-25	0.0004229100
Investor / Advisor Series	31-Mar-25	0.0012685166
Investor / Advisor Series	01-Apr-25	0.0004295893
Investor / Advisor Series	02-Apr-25	0.0004220825
Investor / Advisor Series	03-Apr-25	0.0004302375
Investor / Advisor Series	04-Apr-25	0.0004255319
Investor / Advisor Series	07-Apr-25	0.0012717942
Investor / Advisor Series	08-Apr-25	0.0004239735
Investor / Advisor Series	09-Apr-25	0.0004243321
Investor / Advisor Series	10-Apr-25	0.0004246966
Investor / Advisor Series	11-Apr-25	0.0004015833
Investor / Advisor Series	14-Apr-25	0.0012906709
Investor / Advisor Series	15-Apr-25	0.0004281411
Investor / Advisor Series	16-Apr-25	0.0004271719
Investor / Advisor Series	17-Apr-25	0.0004250866
Investor / Advisor Series	21-Apr-25	0.0017100883
Investor / Advisor Series	22-Apr-25	0.0004167271
Investor / Advisor Series	23-Apr-25	0.0004203253
Investor / Advisor Series	24-Apr-25	0.0004067967

Investor / Advisor Series	25-Apr-25	0.0004062635
Investor / Advisor Series	28-Apr-25	0.0012347550
Investor / Advisor Series	29-Apr-25	0.0004201256
Investor / Advisor Series	30-Apr-25	0.0004208010
Investor / Advisor Series	01-May-25	0.0004181411
Investor / Advisor Series	02-May-25	0.0004169688
Investor / Advisor Series	05-May-25	0.0012382332
Investor / Advisor Series	06-May-25	0.0004123711
Investor / Advisor Series	07-May-25	0.0004094968
Investor / Advisor Series	08-May-25	0.0004075032
Investor / Advisor Series	09-May-25	0.0004114901
Investor / Advisor Series	12-May-25	0.0012104549
Investor / Advisor Series	13-May-25	0.0004076515
Investor / Advisor Series	14-May-25	0.0004089379
Investor / Advisor Series	15-May-25	0.0004081779
Investor / Advisor Series	16-May-25	0.0004081195
Investor / Advisor Series	20-May-25	0.0015063482
Investor / Advisor Series	21-May-25	0.0005245261
Investor / Advisor Series	22-May-25	0.0004084873
Investor / Advisor Series	23-May-25	0.0004122137
Investor / Advisor Series	26-May-25	0.0012206470
Investor / Advisor Series	27-May-25	0.0003963415
Investor / Advisor Series	28-May-25	0.0003922136
Investor / Advisor Series	29-May-25	0.0003939460
Investor / Advisor Series	30-May-25	0.0003949953
Investor / Advisor Series	02-Jun-25	0.0011993576
Investor / Advisor Series	03-Jun-25	0.0004008162
Investor / Advisor Series	04-Jun-25	0.0004016681
Investor / Advisor Series	05-Jun-25	0.0004009658
Investor / Advisor Series	06-Jun-25	0.0004011399
Investor / Advisor Series	09-Jun-25	0.0011926874
Investor / Advisor Series	10-Jun-25	0.0003895345
Investor / Advisor Series	11-Jun-25	0.0003908652
Investor / Advisor Series	12-Jun-25	0.0003907455
Investor / Advisor Series	13-Jun-25	0.0003933702
Investor / Advisor Series	16-Jun-25	0.0012031573
Investor / Advisor Series	17-Jun-25	0.0003944947
Investor / Advisor Series	18-Jun-25	0.0003866111
Investor / Advisor Series	19-Jun-25	0.0003866111
Investor / Advisor Series	20-Jun-25	0.0003857632
Investor / Advisor Series	23-Jun-25	0.0011653235

Investor / Advisor Series	24-Jun-25	0.0003938444
Investor / Advisor Series	25-Jun-25	0.0003789091
Investor / Advisor Series	26-Jun-25	0.0003837406
Investor / Advisor Series	27-Jun-25	0.0003995317
Investor / Advisor Series	30-Jun-25	0.0012202643
Investor / Advisor Series	02-Jul-25	0.0008046990
Investor / Advisor Series	03-Jul-25	0.0003953094
Investor / Advisor Series	04-Jul-25	0.0003886717
Investor / Advisor Series	07-Jul-25	0.0011550865
Investor / Advisor Series	08-Jul-25	0.0003847561
Investor / Advisor Series	09-Jul-25	0.0003921425
Investor / Advisor Series	10-Jul-25	0.0003822541
Investor / Advisor Series	11-Jul-25	0.0003794414
Investor / Advisor Series	14-Jul-25	0.0011318826
Investor / Advisor Series	15-Jul-25	0.0003740976
Investor / Advisor Series	16-Jul-25	0.0003742886
Investor / Advisor Series	17-Jul-25	0.0003723907
Investor / Advisor Series	18-Jul-25	0.0004004084
Investor / Advisor Series	21-Jul-25	0.0011571335
Investor / Advisor Series	22-Jul-25	0.0003878076
Investor / Advisor Series	23-Jul-25	0.0003791608
Investor / Advisor Series	24-Jul-25	0.0003752840
Investor / Advisor Series	25-Jul-25	0.0003755287
Investor / Advisor Series	28-Jul-25	0.0011211547
Investor / Advisor Series	29-Jul-25	0.0003897801
Investor / Advisor Series	30-Jul-25	0.0003728102
Investor / Advisor Series	31-Jul-25	0.0003698086
Investor / Advisor Series	01-Aug-25	0.0003708811
Investor / Advisor Series	05-Aug-25	0.0015160752
Investor / Advisor Series	06-Aug-25	0.0003733896
Investor / Advisor Series	07-Aug-25	0.0003731180
Investor / Advisor Series	08-Aug-25	0.0003730366
Investor / Advisor Series	11-Aug-25	0.0011180440
Investor / Advisor Series	12-Aug-25	0.0003771254
Investor / Advisor Series	13-Aug-25	0.0003676257
Investor / Advisor Series	14-Aug-25	0.0003701289
Investor / Advisor Series	15-Aug-25	0.0003802144
Investor / Advisor Series	18-Aug-25	0.0011415128
Investor / Advisor Series	19-Aug-25	0.0003679919
Investor / Advisor Series	20-Aug-25	0.0003683148
Investor / Advisor Series	21-Aug-25	0.0003669065

Investor / Advisor Series	22-Aug-25	0.0003698086
Investor / Advisor Series	25-Aug-25	0.0011266180
Investor / Advisor Series	26-Aug-25	0.0003718440
Investor / Advisor Series	27-Aug-25	0.0003587703
Investor / Advisor Series	28-Aug-25	0.0003723636
Investor / Advisor Series	29-Aug-25	0.0003737433
Investor / Advisor Series	02-Sep-25	0.0014886825
Investor / Advisor Series	03-Sep-25	0.0003713643
Investor / Advisor Series	04-Sep-25	0.0003688169
Investor / Advisor Series	05-Sep-25	0.0003769081
Investor / Advisor Series	08-Sep-25	0.0011085384
Investor / Advisor Series	09-Sep-25	0.0003686569
Investor / Advisor Series	10-Sep-25	0.0003684173
Investor / Advisor Series	11-Sep-25	0.0003680405
Investor / Advisor Series	12-Sep-25	0.0003687401
Investor / Advisor Series	15-Sep-25	0.0011053127
Investor / Advisor Series	16-Sep-25	0.0003710440
Investor / Advisor Series	17-Sep-25	0.0003662525
Investor / Advisor Series	18-Sep-25	0.0003631487
Investor / Advisor Series	19-Sep-25	0.0003681383
Investor / Advisor Series	22-Sep-25	0.0011068481
Investor / Advisor Series	23-Sep-25	0.0003715484
Investor / Advisor Series	24-Sep-25	0.0003656254
Investor / Advisor Series	25-Sep-25	0.0003655821
Investor / Advisor Series	26-Sep-25	0.0003671304
Investor / Advisor Series	29-Sep-25	0.0010795455
Investor / Advisor Series	30-Sep-25	0.0003647591
Investor / Advisor Series	01-Oct-25	0.0003547624
Investor / Advisor Series	02-Oct-25	0.0003463575
Investor / Advisor Series	03-Oct-25	0.0003606769
Investor / Advisor Series	06-Oct-25	0.0011122266
Investor / Advisor Series	07-Oct-25	0.0003455445
Investor / Advisor Series	08-Oct-25	0.0003475955
Investor / Advisor Series	09-Oct-25	0.0003433507
Investor / Advisor Series	10-Oct-25	0.0003272130
Investor / Advisor Series	14-Oct-25	0.0013788192
Investor / Advisor Series	15-Oct-25	0.0003441887
Investor / Advisor Series	16-Oct-25	0.0003431826
Investor / Advisor Series	17-Oct-25	0.0003395985
Investor / Advisor Series	20-Oct-25	0.0010428398
Investor / Advisor Series	21-Oct-25	0.0003411849

Investor / Advisor Series	22-Oct-25	0.0003391043
Investor / Advisor Series	23-Oct-25	0.0003402187
Investor / Advisor Series	24-Oct-25	0.0003346892
Investor / Advisor Series	27-Oct-25	0.0010267953
Investor / Advisor Series	28-Oct-25	0.0003343618
Investor / Advisor Series	29-Oct-25	0.0003411790
Investor / Advisor Series	30-Oct-25	0.0003382921
Investor / Advisor Series	31-Oct-25	0.0003426124
Investor / Advisor Series	03-Nov-25	0.0010178660
Investor / Advisor Series	04-Nov-25	0.0003337831
Investor / Advisor Series	05-Nov-25	0.0003324355
Investor / Advisor Series	06-Nov-25	0.0003376513
Investor / Advisor Series	07-Nov-25	0.0003360568
Investor / Advisor Series	10-Nov-25	0.0010043481
Investor / Advisor Series	11-Nov-25	0.0003221897
Investor / Advisor Series	12-Nov-25	0.0003321429
Investor / Advisor Series	13-Nov-25	0.0003347609
Investor / Advisor Series	14-Nov-25	0.0003223276
Investor / Advisor Series	17-Nov-25	0.0009844597
Investor / Advisor Series	18-Nov-25	0.0003272364
Investor / Advisor Series	19-Nov-25	0.0003267136
Investor / Advisor Series	20-Nov-25	0.0003221686
Investor / Advisor Series	21-Nov-25	0.0003136086
Investor / Advisor Series	24-Nov-25	0.0009581857
Investor / Advisor Series	25-Nov-25	0.0003124336
Investor / Advisor Series	26-Nov-25	0.0003266671
Investor / Advisor Series	27-Nov-25	0.0003273788
Investor / Advisor Series	28-Nov-25	0.0003306140
Investor / Advisor Series	01-Dec-25	0.0009655271
Investor / Advisor Series	02-Dec-25	0.0003131255
Investor / Advisor Series	03-Dec-25	0.0003132616
Investor / Advisor Series	04-Dec-25	0.0003170959
Investor / Advisor Series	05-Dec-25	0.0003182277
Investor / Advisor Series	08-Dec-25	0.0009576773
Investor / Advisor Series	09-Dec-25	0.0003246096
Investor / Advisor Series	10-Dec-25	0.0003245627
Investor / Advisor Series	11-Dec-25	0.0003311787
Investor / Advisor Series	12-Dec-25	0.0003279402
Investor / Advisor Series	15-Dec-25	0.0009916455
Investor / Advisor Series	16-Dec-25	0.0003222053
Investor / Advisor Series	17-Dec-25	0.0003190487

Investor / Advisor Series	18-Dec-25	0.0003219009
Investor / Advisor Series	19-Dec-25	0.0003156749
Investor / Advisor Series	22-Dec-25	0.0009487776
Investor / Advisor Series	23-Dec-25	0.0003143003
Investor / Advisor Series	24-Dec-25	0.0003116085
Investor / Advisor Series	29-Dec-25	0.0015614035
Investor / Advisor Series	30-Dec-25	0.0003180290
Investor / Advisor Series	31-Dec-25	0.0003135939
Series F	02-Jan-25	0.0011593399
Series F	03-Jan-25	0.0005776548
Series F	06-Jan-25	0.0017494254
Series F	07-Jan-25	0.0005794575
Series F	08-Jan-25	0.0005760000
Series F	09-Jan-25	0.0005752397
Series F	10-Jan-25	0.0005721410
Series F	13-Jan-25	0.0017521338
Series F	14-Jan-25	0.0005699770
Series F	15-Jan-25	0.0005725244
Series F	16-Jan-25	0.0005689643
Series F	17-Jan-25	0.0005672677
Series F	20-Jan-25	0.0016990291
Series F	21-Jan-25	0.0005695142
Series F	22-Jan-25	0.0005654202
Series F	23-Jan-25	0.0005648026
Series F	24-Jan-25	0.0005659061
Series F	27-Jan-25	0.0016896024
Series F	28-Jan-25	0.0005600334
Series F	29-Jan-25	0.0005584812
Series F	30-Jan-25	0.0005565193
Series F	31-Jan-25	0.0005532886
Series F	03-Feb-25	0.0016704335
Series F	04-Feb-25	0.0005706104
Series F	05-Feb-25	0.0005595238
Series F	06-Feb-25	0.0005651809
Series F	07-Feb-25	0.0005485291
Series F	10-Feb-25	0.0016064818
Series F	11-Feb-25	0.0005290746
Series F	12-Feb-25	0.0005235162
Series F	13-Feb-25	0.0005270555
Series F	14-Feb-25	0.0005271701
Series F	18-Feb-25	0.0021114948

Series F	19-Feb-25	0.0005079031
Series F	20-Feb-25	0.0004931314
Series F	21-Feb-25	0.0005163426
Series F	24-Feb-25	0.0015642576
Series F	25-Feb-25	0.0005216783
Series F	26-Feb-25	0.0005137321
Series F	27-Feb-25	0.0005111311
Series F	28-Feb-25	0.0005092496
Series F	03-Mar-25	0.0015278839
Series F	04-Mar-25	0.0005022391
Series F	05-Mar-25	0.0005043478
Series F	06-Mar-25	0.0004957289
Series F	07-Mar-25	0.0004935697
Series F	10-Mar-25	0.0014655949
Series F	11-Mar-25	0.0004874844
Series F	12-Mar-25	0.0004848232
Series F	13-Mar-25	0.0004861786
Series F	14-Mar-25	0.0004785421
Series F	17-Mar-25	0.0014729333
Series F	18-Mar-25	0.0004877026
Series F	19-Mar-25	0.0004857621
Series F	20-Mar-25	0.0004816418
Series F	21-Mar-25	0.0004632210
Series F	24-Mar-25	0.0014273720
Series F	25-Mar-25	0.0004745929
Series F	26-Mar-25	0.0004756560
Series F	27-Mar-25	0.0004742945
Series F	28-Mar-25	0.0004782243
Series F	31-Mar-25	0.0014333403
Series F	1-Apr-25	0.0004854708
Series F	2-Apr-25	0.0004779874
Series F	3-Apr-25	0.0004871284
Series F	4-Apr-25	0.0004811892
Series F	7-Apr-25	0.0014384139
Series F	8-Apr-25	0.0004732728
Series F	9-Apr-25	0.0004729682
Series F	10-Apr-25	0.0004753747
Series F	11-Apr-25	0.0004548399
Series F	14-Apr-25	0.0014547941
Series F	15-Apr-25	0.0004855135
Series F	16-Apr-25	0.0004840801

Series F	17-Apr-25	0.0004835450
Series F	21-Apr-25	0.0019409466
Series F	22-Apr-25	0.0004747065
Series F	23-Apr-25	0.0004779041
Series F	24-Apr-25	0.0004636763
Series F	25-Apr-25	0.0004639919
Series F	28-Apr-25	0.0014072310
Series F	29-Apr-25	0.0004778748
Series F	30-Apr-25	0.0004794669
Series F	1-May-25	0.0004766375
Series F	2-May-25	0.0004793328
Series F	5-May-25	0.0014127444
Series F	6-May-25	0.0004689996
Series F	7-May-25	0.0004683076
Series F	8-May-25	0.0004657180
Series F	9-May-25	0.0004689408
Series F	12-May-25	0.0013847033
Series F	13-May-25	0.0004592348
Series F	14-May-25	0.0004640836
Series F	15-May-25	0.0004632211
Series F	16-May-25	0.0004602959
Series F	20-May-25	0.0017366043
Series F	21-May-25	0.0005758935
Series F	22-May-25	0.0004683891
Series F	23-May-25	0.0004711014
Series F	26-May-25	0.0013944020
Series F	27-May-25	0.0004544135
Series F	28-May-25	0.0004501049
Series F	29-May-25	0.0004518792
Series F	30-May-25	0.0004531898
Series F	2-Jun-25	0.0013745529
Series F	3-Jun-25	0.0004583880
Series F	4-Jun-25	0.0004609306
Series F	5-Jun-25	0.0004573059
Series F	6-Jun-25	0.0004588631
Series F	9-Jun-25	0.0013674589
Series F	10-Jun-25	0.0004480012
Series F	11-Jun-25	0.0004486898
Series F	12-Jun-25	0.0004502387
Series F	13-Jun-25	0.0004523020
Series F	16-Jun-25	0.0013802006

Series F	17-Jun-25	0.0004526386
Series F	18-Jun-25	0.0004450778
Series F	19-Jun-25	0.0004450778
Series F	20-Jun-25	0.0004432637
Series F	23-Jun-25	0.0013410296
Series F	24-Jun-25	0.0004551090
Series F	25-Jun-25	0.0004378182
Series F	26-Jun-25	0.0004417052
Series F	27-Jun-25	0.0004580711
Series F	30-Jun-25	0.0013972100
Series F	2-Jul-25	0.0009214391
Series F	3-Jul-25	0.0004543108
Series F	4-Jul-25	0.0004498857
Series F	7-Jul-25	0.0013302551
Series F	8-Jul-25	0.0004432741
Series F	9-Jul-25	0.0004498320
Series F	10-Jul-25	0.0004399942
Series F	11-Jul-25	0.0004386606
Series F	14-Jul-25	0.0013064116
Series F	15-Jul-25	0.0004331656
Series F	16-Jul-25	0.0004319276
Series F	17-Jul-25	0.0004305768
Series F	18-Jul-25	0.0004303114
Series F	21-Jul-25	0.0013331872
Series F	22-Jul-25	0.0004465663
Series F	23-Jul-25	0.0004379455
Series F	24-Jul-25	0.0004339222
Series F	25-Jul-25	0.0004338632
Series F	28-Jul-25	0.0013004811
Series F	29-Jul-25	0.0004478479
Series F	30-Jul-25	0.0004307225
Series F	31-Jul-25	0.0004275912
Series F	1-Aug-25	0.0004289447
Series F	5-Aug-25	0.0017512156
Series F	6-Aug-25	0.0004323459
Series F	7-Aug-25	0.0004320314
Series F	8-Aug-25	0.0004319372
Series F	11-Aug-25	0.0012928970
Series F	12-Aug-25	0.0004352565
Series F	13-Aug-25	0.0004301075
Series F	14-Aug-25	0.0004287991

Series F	15-Aug-25	0.0004381518
Series F	18-Aug-25	0.0013159609
Series F	19-Aug-25	0.0004264377
Series F	20-Aug-25	0.0004266974
Series F	21-Aug-25	0.0004237410
Series F	22-Aug-25	0.0004275912
Series F	25-Aug-25	0.0013016126
Series F	26-Aug-25	0.0004297186
Series F	27-Aug-25	0.0004173599
Series F	28-Aug-25	0.0004305455
Series F	29-Aug-25	0.0004320268
Series F	2-Sep-25	0.0017230122
Series F	3-Sep-25	0.0004293900
Series F	4-Sep-25	0.0004266705
Series F	5-Sep-25	0.0004347826
Series F	8-Sep-25	0.0012821997
Series F	9-Sep-25	0.0004264855
Series F	10-Sep-25	0.0004262082
Series F	11-Sep-25	0.0004258858
Series F	12-Sep-25	0.0004264685
Series F	15-Sep-25	0.0012799884
Series F	16-Sep-25	0.0004285195
Series F	17-Sep-25	0.0004243878
Series F	18-Sep-25	0.0004225863
Series F	19-Sep-25	0.0004327621
Series F	22-Sep-25	0.0012805849
Series F	23-Sep-25	0.0004300998
Series F	24-Sep-25	0.0004253635
Series F	25-Sep-25	0.0004230410
Series F	26-Sep-25	0.0004244945
Series F	29-Sep-25	0.0012514384
Series F	30-Sep-25	0.0004222015
Series F	1-Oct-25	0.0004120978
Series F	2-Oct-25	0.0004028911
Series F	3-Oct-25	0.0004187581
Series F	6-Oct-25	0.0012843313
Series F	7-Oct-25	0.0004028963
Series F	8-Oct-25	0.0004049308
Series F	9-Oct-25	0.0004004568
Series F	10-Oct-25	0.0003843681
Series F	14-Oct-25	0.0016067232

Series F	15-Oct-25	0.0004011972
Series F	16-Oct-25	0.0004001424
Series F	17-Oct-25	0.0003965542
Series F	20-Oct-25	0.0012132012
Series F	21-Oct-25	0.0003975732
Series F	22-Oct-25	0.0003970525
Series F	23-Oct-25	0.0003966836
Series F	24-Oct-25	0.0003924927
Series F	27-Oct-25	0.0011989996
Series F	28-Oct-25	0.0003917629
Series F	29-Oct-25	0.0003973224
Series F	30-Oct-25	0.0003947933
Series F	31-Oct-25	0.0003940043
Series F	3-Nov-25	0.0011701900
Series F	4-Nov-25	0.0003976990
Series F	5-Nov-25	0.0003941026
Series F	6-Nov-25	0.0003942805
Series F	7-Nov-25	0.0003928952
Series F	10-Nov-25	0.0011747095
Series F	11-Nov-25	0.0003799273
Series F	12-Nov-25	0.0003885714
Series F	13-Nov-25	0.0003918630
Series F	14-Nov-25	0.0003793767
Series F	17-Nov-25	0.0011555461
Series F	18-Nov-25	0.0003843955
Series F	19-Nov-25	0.0003829454
Series F	20-Nov-25	0.0003789384
Series F	21-Nov-25	0.0003710799
Series F	24-Nov-25	0.0011275691
Series F	25-Nov-25	0.0003691109
Series F	26-Nov-25	0.0003843143
Series F	27-Nov-25	0.0003836026
Series F	28-Nov-25	0.0003878632
Series F	1-Dec-25	0.0011371764
Series F	2-Dec-25	0.0003703174
Series F	3-Dec-25	0.0003706093
Series F	4-Dec-25	0.0003744888
Series F	5-Dec-25	0.0003752345
Series F	8-Dec-25	0.0011310126
Series F	9-Dec-25	0.0003759398
Series F	10-Dec-25	0.0003823912

Series F	11-Dec-25	0.0003885540
Series F	12-Dec-25	0.0003867083
Series F	15-Dec-25	0.0011660007
Series F	16-Dec-25	0.0003796640
Series F	17-Dec-25	0.0003770575
Series F	18-Dec-25	0.0003800320
Series F	19-Dec-25	0.0003737300
Series F	22-Dec-25	0.0011233993
Series F	23-Dec-25	0.0003726391
Series F	24-Dec-25	0.0003701265
Series F	29-Dec-25	0.0018538012
Series F	30-Dec-25	0.0003765170
Series F	31-Dec-25	0.0003726663
Series O	2-Jan-25	0.0013999445
Series O	3-Jan-25	0.0006980284
Series O	6-Jan-25	0.0021122641
Series O	7-Jan-25	0.0006993933
Series O	8-Jan-25	0.0006970435
Series O	9-Jan-25	0.0006954287
Series O	10-Jan-25	0.0006926647
Series O	13-Jan-25	0.0021185206
Series O	14-Jan-25	0.0006910711
Series O	15-Jan-25	0.0006931660
Series O	16-Jan-25	0.0006899910
Series O	17-Jan-25	0.0006872399
Series O	20-Jan-25	0.0020603329
Series O	21-Jan-25	0.0006902568
Series O	22-Jan-25	0.0006858854
Series O	23-Jan-25	0.0006859809
Series O	24-Jan-25	0.0006873212
Series O	27-Jan-25	0.0020510147
Series O	28-Jan-25	0.0006802390
Series O	29-Jan-25	0.0006790466
Series O	30-Jan-25	0.0006765665
Series O	31-Jan-25	0.0006729373
Series O	3-Feb-25	0.0020286282
Series O	4-Feb-25	0.0006893421
Series O	5-Feb-25	0.0006813725
Series O	6-Feb-25	0.0006867403
Series O	7-Feb-25	0.0006694151
Series O	10-Feb-25	0.0019696864

Series O	11-Feb-25	0.0006506849
Series O	12-Feb-25	0.0006452968
Series O	13-Feb-25	0.0006486297
Series O	14-Feb-25	0.0006492590
Series O	18-Feb-25	0.0026006061
Series O	19-Feb-25	0.0006301370
Series O	20-Feb-25	0.0006164142
Series O	21-Feb-25	0.0006389124
Series O	24-Feb-25	0.0019298369
Series O	25-Feb-25	0.0006426573
Series O	26-Feb-25	0.0006350202
Series O	27-Feb-25	0.0006318053
Series O	28-Feb-25	0.0006291138
Series O	3-Mar-25	0.0018890201
Series O	4-Mar-25	0.0006221151
Series O	5-Mar-25	0.0006246957
Series O	6-Mar-25	0.0006154600
Series O	7-Mar-25	0.0006166145
Series O	10-Mar-25	0.0018342457
Series O	11-Mar-25	0.0006077998
Series O	12-Mar-25	0.0006056817
Series O	13-Mar-25	0.0006063342
Series O	14-Mar-25	0.0006072199
Series O	17-Mar-25	0.0018366205
Series O	18-Mar-25	0.0006092789
Series O	19-Mar-25	0.0006065047
Series O	20-Mar-25	0.0006030993
Series O	21-Mar-25	0.0005844246
Series O	24-Mar-25	0.0017912119
Series O	25-Mar-25	0.0005955127
Series O	26-Mar-25	0.0005970254
Series O	27-Mar-25	0.0005944398
Series O	28-Mar-25	0.0005916538
Series O	31-Mar-25	0.0017748105
Series O	1-Apr-25	0.0005993294
Series O	2-Apr-25	0.0005932914
Series O	3-Apr-25	0.0006037548
Series O	4-Apr-25	0.0005967310
Series O	7-Apr-25	0.0017843082
Series O	8-Apr-25	0.0005944081
Series O	9-Apr-25	0.0005956157

Series O	10-Apr-25	0.0006002855
Series O	11-Apr-25	0.0005822238
Series O	14-Apr-25	0.0018391880
Series O	15-Apr-25	0.0006102983
Series O	16-Apr-25	0.0006094223
Series O	17-Apr-25	0.0006076790
Series O	21-Apr-25	0.0024446374
Series O	22-Apr-25	0.0006008117
Series O	23-Apr-25	0.0006024183
Series O	24-Apr-25	0.0005889553
Series O	25-Apr-25	0.0005888296
Series O	28-Apr-25	0.0017824926
Series O	29-Apr-25	0.0006034794
Series O	30-Apr-25	0.0006040414
Series O	1-May-25	0.0006008522
Series O	2-May-25	0.0006011603
Series O	5-May-25	0.0017972484
Series O	6-May-25	0.0005953245
Series O	7-May-25	0.0005939156
Series O	8-May-25	0.0005893345
Series O	9-May-25	0.0005938959
Series O	12-May-25	0.0017474827
Series O	13-May-25	0.0005824617
Series O	14-May-25	0.0005872663
Series O	15-May-25	0.0005876045
Series O	16-May-25	0.0005839468
Series O	20-May-25	0.0022344165
Series O	21-May-25	0.0007017798
Series O	22-May-25	0.0005918014
Series O	23-May-25	0.0005968739
Series O	26-May-25	0.0017731734
Series O	27-May-25	0.0005799942
Series O	28-May-25	0.0005760185
Series O	29-May-25	0.0005771598
Series O	30-May-25	0.0005797629
Series O	2-Jun-25	0.0017548726
Series O	3-Jun-25	0.0005844629
Series O	4-Jun-25	0.0005867720
Series O	5-Jun-25	0.0005831565
Series O	6-Jun-25	0.0005852696
Series O	9-Jun-25	0.0017484461

Series O	10-Jun-25	0.0005751663
Series O	11-Jun-25	0.0005753184
Series O	12-Jun-25	0.0005773044
Series O	13-Jun-25	0.0005797422
Series O	16-Jun-25	0.0017645323
Series O	17-Jun-25	0.0005807021
Series O	18-Jun-25	0.0005722429
Series O	19-Jun-25	0.0005715121
Series O	20-Jun-25	0.0005699105
Series O	23-Jun-25	0.0017178538
Series O	24-Jun-25	0.0005820144
Series O	25-Jun-25	0.0005629091
Series O	26-Jun-25	0.0005693741
Series O	27-Jun-25	0.0005853944
Series O	30-Jun-25	0.0017797357
Series O	2-Jul-25	0.0011762115
Series O	3-Jul-25	0.0005826388
Series O	4-Jul-25	0.0005782137
Series O	7-Jul-25	0.0017113750
Series O	8-Jul-25	0.0005705508
Series O	9-Jul-25	0.0005768950
Series O	10-Jul-25	0.0005671685
Series O	11-Jul-25	0.0005651411
Series O	14-Jul-25	0.0016868702
Series O	15-Jul-25	0.0005593233
Series O	16-Jul-25	0.0005588793
Series O	17-Jul-25	0.0005564041
Series O	18-Jul-25	0.0005513821
Series O	21-Jul-25	0.0017137848
Series O	22-Jul-25	0.0005736320
Series O	23-Jul-25	0.0005650672
Series O	24-Jul-25	0.0005614601
Series O	25-Jul-25	0.0005607408
Series O	28-Jul-25	0.0016795451
Series O	29-Jul-25	0.0005748712
Series O	30-Jul-25	0.0005559577
Series O	31-Jul-25	0.0005532683
Series O	1-Aug-25	0.0005537814
Series O	5-Aug-25	0.0022563321
Series O	6-Aug-25	0.0005560812
Series O	7-Aug-25	0.0005585861

Series O	8-Aug-25	0.0005577371
Series O	11-Aug-25	0.0016716245
Series O	12-Aug-25	0.0005616916
Series O	13-Aug-25	0.0005565243
Series O	14-Aug-25	0.0005541069
Series O	15-Aug-25	0.0005634415
Series O	18-Aug-25	0.0016930872
Series O	19-Aug-25	0.0005519879
Series O	20-Aug-25	0.0005513911
Series O	21-Aug-25	0.0005489209
Series O	22-Aug-25	0.0005525460
Series O	25-Aug-25	0.0016776340
Series O	26-Aug-25	0.0005555957
Series O	27-Aug-25	0.0005424955
Series O	28-Aug-25	0.0005563636
Series O	29-Aug-25	0.0005587935
Series O	2-Sep-25	0.0022257690
Series O	3-Sep-25	0.0005548705
Series O	4-Sep-25	0.0005525022
Series O	5-Sep-25	0.0005599363
Series O	8-Sep-25	0.0016584660
Series O	9-Sep-25	0.0005522625
Series O	10-Sep-25	0.0005511811
Series O	11-Sep-25	0.0005516992
Series O	12-Sep-25	0.0005520277
Series O	15-Sep-25	0.0016568819
Series O	16-Sep-25	0.0005551109
Series O	17-Sep-25	0.0005501054
Series O	18-Sep-25	0.0005487098
Series O	19-Sep-25	0.0005576532
Series O	22-Sep-25	0.0016577385
Series O	23-Sep-25	0.0005558768
Series O	24-Sep-25	0.0005484382
Series O	25-Sep-25	0.0005480141
Series O	26-Sep-25	0.0005499785
Series O	29-Sep-25	0.0016261507
Series O	30-Sep-25	0.0005464206
Series O	1-Oct-25	0.0005368021
Series O	2-Oct-25	0.0005274080
Series O	3-Oct-25	0.0005428080
Series O	6-Oct-25	0.0016579419

Series O	7-Oct-25	0.0005269195
Series O	8-Oct-25	0.0005289185
Series O	9-Oct-25	0.0005246627
Series O	10-Oct-25	0.0005086804
Series O	14-Oct-25	0.0021009900
Series O	15-Oct-25	0.0005244780
Series O	16-Oct-25	0.0005240299
Series O	17-Oct-25	0.0005197209
Series O	20-Oct-25	0.0015845748
Series O	21-Oct-25	0.0005224839
Series O	22-Oct-25	0.0005208184
Series O	23-Oct-25	0.0005210492
Series O	24-Oct-25	0.0005159495
Series O	27-Oct-25	0.0015712755
Series O	28-Oct-25	0.0005158929
Series O	29-Oct-25	0.0005232851
Series O	30-Oct-25	0.0005178086
Series O	31-Oct-25	0.0005174875
Series O	3-Nov-25	0.0015403232
Series O	4-Nov-25	0.0005141680
Series O	5-Nov-25	0.0005146016
Series O	6-Nov-25	0.0005174489
Series O	7-Nov-25	0.0005158082
Series O	10-Nov-25	0.0015460831
Series O	11-Nov-25	0.0005032433
Series O	12-Nov-25	0.0005128571
Series O	13-Nov-25	0.0005153462
Series O	14-Nov-25	0.0005034586
Series O	17-Nov-25	0.0015262332
Series O	18-Nov-25	0.0005130037
Series O	19-Nov-25	0.0005067976
Series O	20-Nov-25	0.0005024127
Series O	21-Nov-25	0.0004931176
Series O	24-Nov-25	0.0014975195
Series O	25-Nov-25	0.0004916755
Series O	26-Nov-25	0.0005074372
Series O	27-Nov-25	0.0005081489
Series O	28-Nov-25	0.0005116645
Series O	1-Dec-25	0.0015090831
Series O	2-Dec-25	0.0004947098
Series O	3-Dec-25	0.0004946237

Series O	4-Dec-25	0.0004986010
Series O	5-Dec-25	0.0005007938
Series O	8-Dec-25	0.0015065723
Series O	9-Dec-25	0.0005017351
Series O	10-Dec-25	0.0005074454
Series O	11-Dec-25	0.0005149248
Series O	12-Dec-25	0.0005100486
Series O	15-Dec-25	0.0015437704
Series O	16-Dec-25	0.0005062186
Series O	17-Dec-25	0.0005032267
Series O	18-Dec-25	0.0005086470
Series O	19-Dec-25	0.0005000000
Series O	22-Dec-25	0.0015017462
Series O	23-Dec-25	0.0004987968
Series O	24-Dec-25	0.0004966718
Series O	29-Dec-25	0.0024890351
Series O	30-Dec-25	0.0005029975
Series O	31-Dec-25	0.0004981039

- 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 25, 2026

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