

As at December 31st, 2022

Funds	Series	Main Fund Code	Unit Price	Distribution (%) *	Distribution split				Capital Gain (estimate in %)	Total Distribution
					Canadian Dividends	Canadian Interest	Foreign Income	Foreign Taxes		
Short Term and Income Funds										
NBI Floating Rate Income Fund	Advisor Series	429	\$ 9.08	2.66%	26.05%	64.76%	9.18%	0.00%	0.00%	2.66%
NBI Floating Rate Income Fund	FT Series	5729	\$ 9.08	3.35%	19.51%	73.47%	7.02%	0.00%	0.00%	3.35%
NBI Floating Rate Income Fund	F Series	729	\$ 9.54	5.21%	19.97%	72.84%	7.18%	0.00%	0.00%	5.21%
NBI Floating Rate Income Fund	T Series	5429	\$ 8.72	3.01%	25.72%	65.02%	9.26%	0.00%	0.00%	3.01%
NBI Floating Rate Income Fund	Advisors Series - 2	6429	\$ 9.36	3.10%	26.40%	64.39%	9.20%	0.00%	0.00%	3.10%
NBI Bond Fund	Advisor Series	440	\$ 10.25	0.09%	0.00%	95.38%	4.62%	0.00%	0.00%	0.09%
NBI Bond Fund	F Series	740	\$ 9.26	1.50%	0.00%	96.96%	3.04%	0.00%	0.00%	1.50%
NBI Income Fund	F Series	707	\$ 8.59	1.73%	0.00%	96.77%	3.23%	0.00%	0.00%	1.73%
NBI Global Tactical Bond Fund	R / T Series	427	\$ 6.45	3.20%	0.00%	6.83%	93.17%	0.00%	0.00%	3.20%
NBI Global Tactical Bond Fund	T Series - 2	6427	\$ 8.06	3.49%	0.00%	25.22%	74.78%	0.00%	0.00%	3.49%
NBI Global Tactical Bond Fund	FT Series	727	\$ 7.18	4.50%	0.00%	30.00%	70.00%	0.00%	0.00%	4.50%
NBI Global Tactical Bond Fund	F Series	725	\$ 8.70	4.63%	0.00%	30.25%	69.75%	0.00%	0.00%	4.63%
NBI Global Tactical Bond Fund	F Series - 2	6725	\$ 8.57	5.62%	0.00%	35.67%	64.33%	0.00%	0.00%	5.62%
NBI Global Tactical Bond Fund	Advisor Series	425	\$ 8.76	4.11%	0.00%	7.94%	92.06%	0.00%	0.00%	4.11%
NBI Global Tactical Bond Fund	Advisor Series - 2	6425	\$ 8.60	4.78%	0.00%	24.39%	75.61%	0.00%	0.00%	4.78%
NBI Global Tactical Bond Fund	T Series US \$	5434	\$ 7.77	6.88%	0.00%	2.09%	97.91%	0.00%	0.00%	6.88%
NBI Global Tactical Bond Fund	FT Series US \$	5734	\$ 8.03	6.85%	0.00%	30.14%	69.86%	0.00%	0.00%	6.85%
NBI Global Tactical Bond Fund	FT Series - 2	6727	\$ 8.08	4.01%	0.00%	36.18%	63.82%	0.00%	0.00%	4.01%
NBI Global Tactical Bond Fund	F Series US \$	5733	\$ 9.13	7.66%	0.00%	30.58%	69.42%	0.00%	0.00%	7.66%
NBI Global Tactical Bond Fund	Advisors US\$ Series	5433	\$ 8.69	3.44%	0.00%	4.28%	95.72%	0.00%	0.00%	3.44%
NBI Unconstrained Fixed Income Fund	Advisor Series	405	\$ 8.03	9.54%	0.00%	0.00%	100.16%	-0.16%	0.00%	9.54%
NBI Unconstrained Fixed Income Fund	F5 Series	5705	\$ 6.64	9.69%	0.00%	0.00%	100.16%	-0.16%	0.00%	9.69%
NBI Unconstrained Fixed Income Fund	F Series	705	\$ 8.06	11.37%	0.00%	0.00%	100.16%	-0.16%	0.00%	11.37%
NBI Unconstrained Fixed Income Fund	T5 Series	5405	\$ 6.32	10.03%	0.00%	0.00%	100.16%	-0.16%	0.00%	10.03%
NBI Corporate Bond Fund	Advisor Series	449	\$ 9.52	0.37%	0.00%	88.68%	11.32%	0.00%	0.00%	0.37%
NBI Corporate Bond Fund	F Series	749	\$ 9.74	1.50%	0.00%	92.73%	7.27%	0.00%	0.00%	1.50%
NBI High Yield Bond Fund	Advisor Series	413	\$ 5.84	3.12%	0.00%	0.00%	100.11%	-0.11%	0.00%	3.12%
NBI High Yield Bond Fund	F5 Series	5713	\$ 6.56	N.A.	0.00%	0.00%	100.11%	-0.11%	N.A.	N.A.
NBI High Yield Bond Fund	F Series	713	\$ 7.18	4.52%	0.00%	0.00%	100.11%	-0.11%	0.00%	4.5%
NBI High Yield Bond Fund	T5 Series	5413	\$ 6.73	N.A.	0.00%	0.00%	100.11%	-0.11%	N.A.	N.A.
NBI Preferred Equity Income Fund	Advisor Series	480	\$ 8.91	4.03%	100.00%	0.00%	0.00%	0.00%	0.00%	4.03%
NBI Preferred Equity Income Fund	F Series	780	\$ 9.24	5.23%	100.00%	0.00%	0.00%	0.00%	0.00%	5.23%
NBI Preferred Equity Fund	Advisor Series	410	\$ 7.41	3.79%	100.00%	0.00%	0.00%	0.00%	0.00%	3.79%
NBI Preferred Equity Fund	F Series	710	\$ 7.46	5.87%	100.00%	0.00%	0.00%	0.00%	0.00%	5.87%
NBI Jarislowsky Fraser Select Income Fund	Advisor Series	3400	\$ 8.87	1.49%	48.42%	15.83%	38.06%	-2.31%	0.00%	1.49%
NBI Jarislowsky Fraser Select Income Fund	F/E Series	3700	\$ 8.86	2.42%	29.34%	48.95%	23.12%	-1.10%	0.00%	2.42%
NBI Presumed Sound Investments Fund	Advisor Series	9499	\$ 9.08	1.78%	17.21%	24.96%	62.12%	-4.29%	0.00%	1.78%
NBI Presumed Sound Investments Fund	F Series	9799	\$ 8.94	2.42%	12.07%	48.22%	42.66%	-2.94%	0.00%	2.42%
NBI Sustainable Canadian Bond Fund	Advisor Series	5452	\$ 8.64	0.88%	0.00%	99.38%	0.62%	0.00%	0.00%	0.88%
NBI Sustainable Canadian Bond Fund	F Series	5752	\$ 8.63	0.58%	0.00%	99.60%	0.40%	0.00%	0.00%	0.58%
Diversified Funds										
NBI Jarislowsky Fraser Select Balanced Fund	Advisor Series	3401	\$ 15.15	0.09%	100.00%	0.00%	0.00%	0.00%	0.00%	0.09%
NBI Jarislowsky Fraser Select Balanced Fund	F5 Series	5701	\$ 9.15	0.80%	100.00%	0.00%	0.00%	0.00%	0.00%	0.80%
NBI Jarislowsky Fraser Select Balanced Fund	Series F/E	3701	\$ 15.49	1.26%	100.00%	0.00%	0.00%	0.00%	0.00%	1.26%
NBI Jarislowsky Fraser Select Balanced Fund	T5 Series	5401	\$ 8.17	0.06%	100.00%	0.00%	0.00%	0.00%	0.00%	0.06%
NBI Tactical Asset Allocation Fund	Advisor Series	3438	\$ 10.52	0.03%	0.00%	0.00%	117.65%	-17.65%	0.00%	0.03%
NBI Tactical Asset Allocation Fund	F Series	3738	\$ 10.68	0.04%	0.00%	0.00%	117.65%	-17.65%	0.00%	0.04%
NBI Global Balanced Growth Fund	Advisor Series	5437	\$ 8.73	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Global Balanced Growth Fund	T5 Series	5438	\$ 8.03	0.10%	36.46%	0.00%	66.67%	-3.13%	0.00%	0.10%
NBI Global Balanced Growth Fund	F Series	5737	\$ 8.75	1.09%	3.54%	0.00%	100.99%	-4.54%	0.00%	1.09%
NBI Global Balanced Growth Fund	F5 Series	5738	\$ 8.13	1.21%	3.19%	0.00%	101.33%	-4.52%	0.00%	1.21%
Canadian Equity Funds										
NBI Canadian Equity Fund	Advisor Series	3402	\$ 18.73	0.01%	100.00%	0.00%	0.00%	0.00%	3.17%	3.19%
NBI Canadian Equity Fund	F5 Series	5702	\$ 10.03	0.75%	100.00%	0.00%	0.00%	0.00%	4.80%	5.55%
NBI Canadian Equity Fund	F/E Series	3702	\$ 19.42	0.81%	100.00%	0.00%	0.00%	0.00%	5.35%	6.16%
NBI Canadian Equity Fund	T5 Series	5402	\$ 8.96	0.03%	100.00%	0.00%	0.00%	0.00%	5.93%	5.96%
NBI Canadian Equity Fund	Advisors Series - 2	6402	\$ 9.31	0.00%	100.00%	0.00%	0.00%	0.00%	5.25%	5.25%
NBI Canadian Equity Fund	F Series - 2	6702	\$ 9.40	0.94%	100.00%	0.00%	0.00%	0.00%	5.04%	5.98%
NBI SmartBeta Canadian Equity Fund	Advisor Series	496	\$ 12.77	0.72%	100.00%	0.00%	0.00%	0.00%	0.94%	1.66%
NBI SmartBeta Canadian Equity Fund	F Series	796	\$ 13.20	2.97%	100.00%	0.00%	0.00%	0.00%	1.85%	4.83%

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					Canadian Dividends	Canadian Interest	Foreign Income	Foreign Taxes		
NBI Innovators Fund	F Series	757	\$ 8,88	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
NBI Innovators Fund	Advisor Series	479	\$ 47,57	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
NBI Innovators Fund	F Series	779	\$ 10,57	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
NBI Canadian Equity Index Fund	Series F	750	\$ 8,86	2,50%	100,00%	0,00%	0,00%	0,00%	0,00%	2,50%
NBI U.S. Equity Index Fund	Series F	752	\$ 9,00	0,65%	0,00%	0,00%	114,97%	-14,97%	0,00%	0,65%
NBI U.S. Equity Index Fund	Series F	751	\$ 6,65	0,08%	0,00%	0,00%	114,97%	-14,97%	0,00%	0,08%
NBI International Equity Index Fund	Series F	755	\$ 9,63	2,58%	0,00%	0,00%	111,39%	-11,39%	0,00%	2,58%

The return distribution percentage is calculated by using the total income distributed per unit during the year divided by the fund's unit NAV as of December 31, 2022.

The capital gain distribution percentage is calculated by using the capital gain distributed per unit divided by the fund's unit NAV as of December 31, 2022.

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