

As at October 31, 2019

Funds	Series	Main Fund Code	Unit Price	Per Unit Distribution			
				Total Income	Capital Gains	Total Distribution (in \$)	Total Distribution (in %)
Short Term and Income Funds							
NBI Floating Rate Income Fund	Investor and Advisor Series	829	\$9.51	\$0.06	\$—	\$0.06	0.7%
NBI Floating Rate Income Fund	Series FT	5729	\$9.71	\$0.07	\$—	\$0.07	0.7%
NBI Floating Rate Income Fund	Series F	729	\$9.60	\$0.01	\$—	\$0.01	0.1%
NBI Floating Rate Income Fund	Series O	329	\$9.69	\$0.18	\$—	\$0.18	1.8%
NBI Floating Rate Income Fund	Series R	223	\$9.19	\$0.06	\$—	\$0.06	0.6%
NBI Floating Rate Income Fund	Series T	5629	\$9.39	\$0.07	\$—	\$0.07	0.7%
NBI Tactical Mortgage & Income Fund	Investor and Advisor Series	816	\$10.94	\$0.01	\$—	\$0.01	0.1%
NBI Tactical Mortgage & Income Fund	Series F	716	\$10.18	\$0.01	\$—	\$0.01	0.1%
NBI Tactical Mortgage & Income Fund	Series O	316	\$10.26	\$0.01	\$—	\$0.01	0.1%
NBI Bond Fund	Investor and Advisor Series	840	\$12.15	\$0.01	\$—	\$0.01	0.1%
NBI Bond Fund	Investor 2 Series	6840	\$10.18	\$0.01	\$—	\$0.01	0.1%
NBI Bond Fund	Series F	740	\$10.81	\$0.01	\$—	\$0.01	0.1%
NBI Bond Fund	Series O	50340	\$10.98	\$0.01	\$—	\$0.01	0.1%
NBI Bond Fund	Series R	219	\$9.24	\$0.01	\$—	\$0.01	0.1%
NBI Income Fund	Investor Series	264	\$8.93	\$0.01	\$—	\$0.01	0.1%
NBI Dividend Fund	Investor and Advisor Series	626	\$14.88	\$0.03	\$—	\$0.03	0.2%
NBI Dividend Fund	Investor 2 Series	6326	\$9.47	\$0.02	\$—	\$0.02	0.3%
NBI Dividend Fund	Series F	726	\$8.20	\$0.02	\$—	\$0.02	0.3%
NBI Dividend Fund	Series O	826	\$11.36	\$0.04	\$—	\$0.04	0.4%
NBI Dividend Fund	Series R	233	\$7.91	\$0.00	\$—	\$0.00	0.0%
NBI Global Bond Fund	Investor and Advisor Series	822	\$9.12	\$0.00	\$—	\$0.00	0.0%
NBI Global Bond Fund	Series O	322	\$9.16	\$0.03	\$—	\$0.03	0.3%
NBI Global Tactical Bond Fund	Series R/T	827	\$8.42	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series Private	3827	\$10.39	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series FT	731	\$9.23	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series O	50327	\$9.55	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series F	725	\$10.29	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Investor and Advisor Series	625	\$10.23	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series T US\$	5634	\$12.89	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series FT US\$	5734	\$13.14	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series O US\$	3333	\$13.19	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series F US\$	5733	\$13.58	\$—	\$—	\$—	0.0%
NBI Global Tactical Bond Fund	Series Advisors US\$	5633	\$13.22	\$—	\$—	\$—	0.0%
NBI Unconstrained Fixed Income Fund	Investor and Advisor Series	605	\$10.01	\$—	\$0.17	\$0.17	1.7%
NBI Unconstrained Fixed Income Fund	Series F5	5705	\$9.02	\$—	\$0.18	\$0.18	2.0%
NBI Unconstrained Fixed Income Fund	Series F	705	\$10.11	\$—	\$0.15	\$0.15	1.5%
NBI Unconstrained Fixed Income Fund	Series O	50335	\$10.13	\$0.01	\$0.19	\$0.20	2.0%
NBI Unconstrained Fixed Income Fund	Series R	244	\$9.07	\$—	\$0.17	\$0.17	1.9%
NBI Unconstrained Fixed Income Fund	Series T5	5605	\$8.77	\$—	\$0.16	\$0.16	1.8%
NBI Unconstrained Fixed Income Fund	Series Private	3805	\$10.26	\$—	\$0.20	\$0.20	1.9%
NBI Corporate Bond Fund	Investor and Advisor Series	849	\$10.92	\$0.01	\$—	\$0.01	0.1%
NBI Corporate Bond Fund	Series F	749	\$11.03	\$0.01	\$—	\$0.01	0.1%
NBI Corporate Bond Fund	Series O	50349	\$11.07	\$0.02	\$—	\$0.02	0.1%
NBI High Yield Bond Fund	Investor and Advisor Series	813	\$7.19	\$0.01	\$—	\$0.01	0.2%
NBI High Yield Bond Fund	Series F5	5713	\$8.21	\$0.09	\$—	\$0.09	1.1%
NBI High Yield Bond Fund	Series F	713	\$8.83	\$0.02	\$—	\$0.02	0.2%

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NBI High Yield Bond Fund	Series O	50313	\$7.71	\$0.02	\$-	\$0.02	0.3%
NBI High Yield Bond Fund	Series R	211	\$8.77	\$0.06	\$-	\$0.06	0.7%
NBI High Yield Bond Fund	Series T5	5613	\$8.58	\$0.02	\$-	\$0.02	0.2%
NBI Preferred Equity Income Fund	Investor and Advisor Series	804	\$8.90	\$0.01	\$-	\$0.01	0.1%
NBI Preferred Equity Income Fund	Series F	780	\$9.21	\$0.01	\$-	\$0.01	0.1%
NBI Preferred Equity Income Fund	Series O	380	\$9.06	\$0.01	\$-	\$0.01	0.2%
NBI Preferred Equity Fund	Investor and Advisor Series	803	\$7.61	\$0.02	\$-	\$0.02	0.3%
NBI Preferred Equity Fund	Series Private	3810	\$7.56	\$-	\$-	\$-	0.0%
NBI Preferred Equity Fund	Series F	710	\$7.68	\$0.02	\$-	\$0.02	0.3%
NBI Preferred Equity Fund	Series O	50310	\$7.68	\$0.02	\$-	\$0.02	0.3%
NBI Jarislowsky Fraser Select Income Fund	Series Advisors	3600	\$10.11	\$0.01	\$-	\$0.01	0.1%
NBI Jarislowsky Fraser Select Income Fund	Series F/E	3900	\$10.93	\$0.01	\$-	\$0.01	0.1%
NBI Presumed Sound Investments Fund	Series GP	4903	\$12.07	\$0.05	\$-	\$0.05	0.4%
NBI Presumed Sound Investments Fund	Series Advisors	9699	\$10.12	\$0.03	\$-	\$0.03	0.3%
NBI Presumed Sound Investments Fund	Series F	9799	\$10.14	\$0.03	\$-	\$0.03	0.3%
NBI Presumed Sound Investments Fund	Series O	9399	\$10.11	\$0.04	\$-	\$0.04	0.4%
NBI Presumed Sound Investments Fund	Investor Series	9899	\$10.12	\$0.03	\$-	\$0.03	0.3%
Diversified Funds							
National Bank Secure Diversified Fund	Investor Series	834	\$10.97	\$0.01	\$-	\$0.01	0.1%
National Bank Conservative Diversified Fund	Investor Series	835	\$12.89	\$0.01	\$-	\$0.01	0.1%
National Bank Moderate Diversified Fund	Investor Series	836	\$16.77	\$0.01	\$-	\$0.01	0.1%
National Bank Balanced Diversified Fund	Investor Series	837	\$23.56	\$-	\$-	\$-	0.0%
National Bank Growth Diversified Fund	Investor Series	838	\$20.58	\$-	\$-	\$-	0.0%
NBI Jarislowsky Fraser Select Balanced Fund	Series Advisors	3601	\$14.42	\$0.01	\$-	\$0.01	0.1%
NBI Jarislowsky Fraser Select Balanced Fund	Series F5	5701	\$9.84	\$0.01	\$-	\$0.01	0.1%
NBI Jarislowsky Fraser Select Balanced Fund	Series F/E	3901	\$14.70	\$0.03	\$-	\$0.03	0.2%
NBI Jarislowsky Fraser Select Balanced Fund	Series T5	5601	\$9.17	\$0.00	\$-	\$0.00	0.0%
NBI Strategic U.S. Income and Growth Fund	Investor and Advisor Series	825	\$10.63	\$0.00	\$-	\$0.00	0.0%
NBI Strategic U.S. Income and Growth Fund	Series F5	5745	\$9.81	\$0.01	\$-	\$0.01	0.1%
NBI Strategic U.S. Income and Growth Fund	Series F	745	\$10.66	\$0.01	\$-	\$0.01	0.1%
NBI Strategic U.S. Income and Growth Fund	Series O	50375	\$10.62	\$0.01	\$-	\$0.01	0.1%
NBI Strategic U.S. Income and Growth Fund	Series Private	3825	\$10.92	\$0.01	\$-	\$0.01	0.1%
NBI Strategic U.S. Income and Growth Fund	Series T5	5645	\$9.33	\$0.00	\$-	\$0.00	0.0%
NBI Strategic U.S. Income and Growth Fund	Series H	5345	\$10.65	\$0.00	\$-	\$0.00	0.0%
NBI Strategic U.S. Income and Growth Fund	Series FH	5045	\$10.68	\$0.01	\$-	\$0.01	0.1%
NBI Tactical Asset Allocation Fund	Series GP	4904	\$5.51	\$0.09	\$0.02	\$0.11	2.1%
NBI Tactical Asset Allocation Fund	Series Advisors	5538	\$10.18	\$0.14	\$0.02	\$0.15	1.5%
NBI Tactical Asset Allocation Fund	Series F	3738	\$10.22	\$0.08	\$0.10	\$0.18	1.8%
NBI Tactical Asset Allocation Fund	Series O	9338	\$10.26	\$0.08	\$0.07	\$0.16	1.5%
NBI Tactical Asset Allocation Fund	Series NR	439	\$10.05	\$0.07	\$0.07	\$0.14	1.4%
NBI Tactical Asset Allocation Fund	Series N	438	\$10.26	\$0.07	\$0.07	\$0.15	1.4%

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Canadian Equity Funds							
NBI Jarislowsky Fraser Select Canadian Equity Fund	Series Advisors	3602	\$16.79	\$0.08	\$—	\$0.08	0.5%
NBI Jarislowsky Fraser Select Canadian Equity Fund	Series F5	5702	\$10.13	\$—	\$—	\$—	0.0%
NBI Jarislowsky Fraser Select Canadian Equity Fund	Series F/E	3902	\$17.33	\$0.19	\$—	\$0.19	1.1%
NBI Jarislowsky Fraser Select Canadian Equity Fund	Series Private	3803	\$12.74	\$0.12	\$—	\$0.12	1.0%
NBI Jarislowsky Fraser Select Canadian Equity Fund	Series T5	5602	\$9.53	\$—	\$—	\$—	0.0%
NBI <i>SmartBeta</i> Canadian Equity Fund	Investor and Advisor Series	896	\$12.38	\$0.13	\$0.18	\$0.31	2.5%
NBI <i>SmartBeta</i> Canadian Equity Fund	Series Private	3896	\$12.19	\$0.15	\$0.14	\$0.29	2.4%
NBI <i>SmartBeta</i> Canadian Equity Fund	Series F	796	\$12.62	\$0.25	\$0.18	\$0.43	3.4%
NBI <i>SmartBeta</i> Canadian Equity Fund	Series O	50396	\$12.85	\$0.26	\$0.16	\$0.42	3.3%
NBI Canadian Equity Fund	Investor and Advisor Series	812	\$11.80	\$0.06	\$—	\$0.06	0.5%
NBI Canadian Equity Fund	Series Private	3804	\$10.65	\$0.17	\$—	\$0.17	1.6%
NBI Canadian Equity Fund	Series F	712	\$12.25	\$0.18	\$—	\$0.18	1.5%
NBI Canadian Equity Fund	Series O	50312	\$24.93	\$0.53	\$—	\$0.53	2.1%
NBI Canadian Equity Fund	Series F-2	6712	\$10.64	\$0.20	\$—	\$0.20	1.9%
NBI Canadian Equity Fund	Series Advisors-2	6612	\$10.55	\$0.09	\$—	\$0.09	0.9%
NBI Canadian Equity Fund	Investor 2 Series	6812	\$10.40	\$0.09	\$—	\$0.09	0.9%
NBI Canadian All Cap Equity Fund	Investor and Advisor Series	885	\$25.58	\$—	\$2.25	\$2.25	8.8%
NBI Canadian All Cap Equity Fund	Series F5	5785	\$9.35	\$—	\$0.73	\$0.73	7.8%
NBI Canadian All Cap Equity Fund	Series F	785	\$18.86	\$0.15	\$1.81	\$1.96	10.4%
NBI Canadian All Cap Equity Fund	Series O	385	\$10.83	\$0.14	\$0.77	\$0.91	8.4%
NBI Canadian All Cap Equity Fund	Series R	261	\$8.27	\$—	\$0.73	\$0.73	8.9%
NBI Canadian All Cap Equity Fund	Series T5	5685	\$8.47	\$—	\$0.67	\$0.67	7.9%
NBI Canadian All Cap Equity Fund	Series Private	3885	\$11.98	\$0.10	\$0.91	\$1.01	8.4%
NBI Canadian Equity Growth Fund	Investor and Advisor Series	887	\$55.48	\$—	\$—	\$—	0.0%
NBI Canadian Equity Growth Fund	Investor 2 Series	6887	\$11.58	\$—	\$—	\$—	0.0%
NBI Canadian Equity Growth Fund	Series F	787	\$14.99	\$0.02	\$—	\$0.02	0.2%
NBI Canadian Equity Growth Fund	Series O	50387	\$21.35	\$0.10	\$—	\$0.10	0.4%
NBI Canadian Equity Growth Fund	Series R	263	\$7.89	\$—	\$—	\$—	0.0%
NBI Small Cap Fund	Investor and Advisor Series	841	\$46.15	\$—	\$—	\$—	0.0%
NBI Small Cap Fund	Series F	741	\$12.18	\$0.05	\$—	\$0.05	0.4%
NBI Small Cap Fund	Series O	50341	\$18.32	\$0.18	\$—	\$0.18	1.0%
NBI Small Cap Fund	Series R	231	\$6.17	\$—	\$—	\$—	0.0%
NBI Quebec Growth Fund	Investor and Advisor Series	860	\$73.54	\$—	\$—	\$—	0.0%
NBI Quebec Growth Fund	Series F	760	\$18.31	\$—	\$—	\$—	0.0%
Global Equity Funds							
NBI <i>SmartBeta</i> Global Equity Fund	Investor and Advisor Series	898	\$10.94	\$0.06	\$0.05	\$0.10	0.9%
NBI <i>SmartBeta</i> Global Equity Fund	Series Private	3898	\$11.96	\$0.16	\$0.05	\$0.21	1.7%
NBI <i>SmartBeta</i> Global Equity Fund	Series F	798	\$9.92	\$0.13	\$0.08	\$0.22	2.2%
NBI <i>SmartBeta</i> Global Equity Fund	Series O	50398	\$11.58	\$0.23	\$0.06	\$0.28	2.5%
NBI Global Equity Fund	Investor and Advisor Series	867	\$18.19	\$—	\$—	\$—	0.0%
NBI Global Equity Fund	Series F5	5767	\$15.76	\$—	\$—	\$—	0.0%
NBI Global Equity Fund	Series F	767	\$21.68	\$—	\$—	\$—	0.0%
NBI Global Equity Fund	Series O	50367	\$31.77	\$—	\$—	\$—	0.0%
NBI Global Equity Fund	Series T5	5667	\$14.52	\$—	\$—	\$—	0.0%

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NBI Global Equity Fund	Investor 2 Series	6867	\$12.80	\$-	\$-	\$-	0.0%
NBI Global Equity Fund	Series F-2	6767	\$13.26	\$-	\$-	\$-	0.0%
NBI Global Equity Fund	Series Advisors-2	6667	\$12.80	\$-	\$-	\$-	0.0%
NBI Global Diversified Equity Fund	Investor and Advisor Series	882	\$12.31	\$-	\$-	\$-	0.0%
NBI Global Diversified Equity Fund	Series O	3382	\$8.93	\$-	\$-	\$-	0.0%
NBI Global Real Assets Income Fund	Investor and Advisor Series	3699	\$11.16	\$0.01	\$-	\$0.01	0.1%
NBI Global Real Assets Income Fund	Series F5	5799	\$10.54	\$0.01	\$-	\$0.01	0.1%
NBI Global Real Assets Income Fund	Series F	3799	\$11.31	\$0.02	\$-	\$0.02	0.2%
NBI Global Real Assets Income Fund	Series FH	5099	\$11.95	\$0.02	\$-	\$0.02	0.2%
NBI Global Real Assets Income Fund	Series Private	3899	\$10.91	\$0.00	\$-	\$0.00	0.0%
NBI Global Real Assets Income Fund	Series T5	5699	\$9.99	\$0.01	\$-	\$0.01	0.1%
NBI Global Real Assets Income Fund	Series H	5399	\$11.87	\$0.01	\$-	\$0.01	0.1%
NBI Global Real Assets Income Fund	Series O	50399	\$10.24	\$0.03	\$-	\$0.03	0.3%
NBI U.S. Dividend Fund	Investor and Advisor Series	897	\$13.60	\$-	\$-	\$-	0.0%
NBI U.S. Dividend Fund	Series F	730	\$14.67	\$-	\$0.14	\$0.14	0.9%
NBI U.S. Dividend Fund	Series O	328	\$15.07	\$-	\$0.28	\$0.28	1.9%
NBI <i>SmartData</i> U.S. Equity Fund	Investor and Advisor Series	824	\$13.50	\$-	\$0.42	\$0.42	3.1%
NBI <i>SmartData</i> U.S. Equity Fund	Series F5	5790	\$9.78	\$-	\$0.23	\$0.23	2.4%
NBI <i>SmartData</i> U.S. Equity Fund	Series F	790	\$14.29	\$0.08	\$0.42	\$0.51	3.5%
NBI <i>SmartData</i> U.S. Equity Fund	Series FH	5090	\$12.00	\$0.01	\$0.35	\$0.36	3.0%
NBI <i>SmartData</i> U.S. Equity Fund	Series R	283	\$9.72	\$-	\$0.29	\$0.29	3.0%
NBI <i>SmartData</i> U.S. Equity Fund	Series T5	5690	\$9.19	\$-	\$0.24	\$0.24	2.7%
NBI <i>SmartData</i> U.S. Equity Fund	Series H	5390	\$12.17	\$-	\$0.30	\$0.30	2.5%
NBI <i>SmartData</i> U.S. Equity Fund	Series O	50390	\$11.71	\$0.14	\$0.30	\$0.43	3.7%
NBI <i>SmartData</i> U.S. Equity Fund	Series Private	3891	\$11.25	\$0.05	\$0.23	\$0.28	2.5%
NBI U.S. Equity Fund	Investor and Advisor Series	843	\$37.50	\$-	\$-	\$-	0.0%
NBI U.S. Equity Fund	Series F5	5143	\$18.49	\$-	\$-	\$-	0.0%
NBI U.S. Equity Fund	Series F	743	\$24.97	\$-	\$-	\$-	0.0%
NBI U.S. Equity Fund	Series O	50343	\$25.37	\$-	\$-	\$-	0.0%
NBI U.S. Equity Fund	Series T5	5643	\$17.11	\$-	\$-	\$-	0.0%
NBI <i>SmartData</i> International Equity Fund	Investor and Advisor Series	848	\$8.21	\$0.11	\$-	\$0.11	1.3%
NBI <i>SmartData</i> International Equity Fund	Series F5	5791	\$8.18	\$0.16	\$-	\$0.16	2.0%
NBI <i>SmartData</i> International Equity Fund	Series F	791	\$8.64	\$0.24	\$-	\$0.24	2.7%
NBI <i>SmartData</i> International Equity Fund	Series O	50391	\$10.19	\$0.08	\$-	\$0.08	0.8%
NBI <i>SmartData</i> International Equity Fund	Series R	258	\$6.74	\$-	\$-	\$-	0.0%
NBI <i>SmartData</i> International Equity Fund	Series T5	5691	\$7.49	\$-	\$-	\$-	0.0%
NBI <i>SmartData</i> International Equity Fund	Series Private	3849	\$10.88	\$0.18	\$-	\$0.18	1.6%
NBI <i>SmartData</i> International Equity Fund	Series FH	5091	\$10.76	\$0.20	\$-	\$0.20	1.9%
NBI <i>SmartData</i> International Equity Fund	Series H	5391	\$10.41	\$0.11	\$-	\$0.11	1.1%
NBI Diversified Emerging Markets Equity Fund	Series GP and Private	54488	\$14.69	\$0.29	\$-	\$0.29	1.9%
NBI Diversified Emerging Markets Equity Fund	Series N	4689	\$11.48	\$0.20	\$-	\$0.20	1.7%
NBI Diversified Emerging Markets Equity Fund	Series Advisors	473	\$10.57	\$0.09	\$-	\$0.09	0.8%
NBI Diversified Emerging Markets Equity Fund	Series O	370	\$10.80	\$0.29	\$-	\$0.29	2.6%
NBI Diversified Emerging Markets Equity Fund	Series F	370	\$10.67	\$0.11	\$-	\$0.11	1.1%
NBI Diversified Emerging Markets Equity Fund	Series NR	275	\$9.44	\$0.02	\$-	\$0.02	0.2%

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NBI Diversified Emerging Markets Equity Fund	Series R	483	\$10.06	\$-	\$-	\$-	0.0%
NBI Westwood Emerging Markets Fund	Investor and Advisor Series	899	\$22.95	\$-	\$-	\$-	0.0%
NBI Westwood Emerging Markets Fund	Series Private	3869	\$12.94	\$0.14	\$-	\$0.14	1.1%
NBI Westwood Emerging Markets Fund	Series F	772	\$13.98	\$0.17	\$-	\$0.17	1.2%
NBI Westwood Emerging Markets Fund	Series O	50369	\$14.72	\$0.33	\$-	\$0.33	2.2%
Specialized Equity Funds							
NBI Resource Fund	Investor and Advisor Series	844	\$30.68	\$-	\$-	\$-	0.0%
NBI Resource Fund	Series F	744	\$9.54	\$-	\$-	\$-	0.0%
NBI Precious Metals Fund	Investor and Advisor Series	857	\$15.48	\$-	\$-	\$-	0.0%
NBI Science and Technology Fund	Investor and Advisor Series	879	\$32.21	\$-	\$-	\$-	0.0%
Index Funds							
NBI Canadian Bond Index Fund	Series GP	4409	\$10.72	\$0.13	\$0.07	\$0.20	1.9%
NBI Canadian Bond Index Fund	Series O	53409	\$10.71	\$0.15	\$0.08	\$0.23	2.2%
NBI Canadian Index Fund	Investor Series	814	\$27.81	\$0.40	\$-	\$0.40	1.4%
NBI Canadian Index Fund	Series O	314	\$14.39	\$0.47	\$-	\$0.47	3.3%
NBI Canadian Index Fund	Series R	221	\$9.20	\$-	\$-	\$-	0.0%
NBI Canadian Equity Index Fund	Series GP	4406	\$9.45	\$0.23	\$-	\$0.23	2.5%
NBI Canadian Equity Index Fund	Series O	53406	\$10.24	\$0.11	\$-	\$0.11	1.1%
NBI U.S. Index Fund	Investor Series	847	\$9.04	\$1.06	\$-	\$1.06	11.7%
NBI U.S. Index Fund	Series O	346	\$13.72	\$1.30	\$-	\$1.30	9.5%
NBI U.S. Index Fund	Series R	246	\$9.63	\$1.08	\$-	\$1.08	11.2%
NBI U.S. Equity Index Fund	Series GP	4407	\$10.12	\$0.16	\$0.12	\$0.28	2.7%
NBI U.S. Equity Index Fund	Series O	53407	\$11.35	\$0.04	\$0.06	\$0.10	0.9%
NBI U.S. Currency Neutral Index Fund	Investor Series	856	\$11.66	\$2.01	\$-	\$2.01	17.3%
NBI U.S. Currency Neutral Index Fund	Series O	356	\$10.99	\$1.60	\$-	\$1.60	14.5%
NBI U.S. Currency Neutral Index Fund	Series R	232	\$7.92	\$1.90	\$-	\$1.90	24.1%
NBI International Equity Index Fund	Series GP	4408	\$8.81	\$0.06	\$-	\$0.06	0.6%
NBI International Equity Index Fund	Series O	53408	\$9.60	\$0.06	\$-	\$0.06	0.6%
NBI International Index Fund	Investor Series	839	\$13.05	\$-	\$-	\$-	0.0%
NBI International Index Fund	Series O	339	\$18.39	\$-	\$-	\$-	0.0%
NBI International Index Fund	Series R	239	\$10.25	\$-	\$-	\$-	0.0%
NBI International Currency Neutral Index Fund	Investor Series	877	\$10.25	\$0.50	\$-	\$0.50	4.9%
NBI International Currency Neutral Index Fund	Series O	377	\$10.21	\$0.38	\$-	\$0.38	3.7%
NBI International Currency Neutral Index Fund	Series R	255	\$7.61	\$0.48	\$-	\$0.48	6.4%

We calculated the estimations in proportion to income dated October 31, 2019 as an estimate for the end of the year distribution.

Some volatile elements, such as gains or losses generated through the potential closure of FX futures, were excluded from the estimate.

This document is provided for information only. These estimates can change rapidly and abruptly depending on the transactions done by the manager between October 31st and year-end.

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