

Estimated year end distributions per unit

As of November 30, 2022

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	Advisor Series	429	9,15 \$	0,06 \$	- \$	0,06 \$	0,6%
NBI Floating Rate Income Fund	FT Series	5729	9,19 \$	0,10 \$	- \$	0,10 \$	1,1%
NBI Floating Rate Income Fund	F Series	729	9,54 \$	0,01 \$	- \$	0,01 \$	0,2%
NBI Floating Rate Income Fund	T Series	5429	8,77 \$	0,04 \$	- \$	0,04 \$	0,5%
NBI Floating Rate Income Fund	Advisors Series - 2	6429	9,36 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Bond Fund	Advisor Series	440	10,44 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Bond Fund	F Series	740	9,42 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Income Fund	F Series	707	8,77 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Global Tactical Bond Fund	R / T Series	427	6,59 \$	0,10 \$	- \$	0,10 \$	1,5%
NBI Global Tactical Bond Fund	T Series - 2	6427	8,26 \$	0,14 \$	- \$	0,14 \$	1,7%
NBI Global Tactical Bond Fund	FT Series	727	7,40 \$	0,16 \$	- \$	0,16 \$	2,1%
NBI Global Tactical Bond Fund	F Series	725	8,90 \$	0,13 \$	- \$	0,13 \$	1,4%
NBI Global Tactical Bond Fund	F Series - 2	6725	8,80 \$	0,14 \$	- \$	0,14 \$	1,6%
NBI Global Tactical Bond Fund	Advisor Series	425	8,93 \$	0,10 \$	- \$	0,10 \$	1,1%
NBI Global Tactical Bond Fund	Advisor Series - 2	6425	8,78 \$	0,11 \$	- \$	0,11 \$	1,3%
NBI Global Tactical Bond Fund	T Series US \$	5434	7,95 \$	0,12 \$	- \$	0,12 \$	1,5%
NBI Global Tactical Bond Fund	FT Series US \$	5734	8,29 \$	0,17 \$	- \$	0,17 \$	2,1%
NBI Global Tactical Bond Fund	FT Series - 2	6727	8,31 \$	0,17 \$	- \$	0,17 \$	2,0%
NBI Global Tactical Bond Fund	F Series US \$	5733	9,33 \$	0,14 \$	- \$	0,14 \$	1,5%
NBI Global Tactical Bond Fund	Advisors US\$ Series	5433	8,84 \$	0,09 \$	- \$	0,09 \$	1,1%
NBI Unconstrained Fixed Income Fund	Advisor Series	405	8,62 \$	0,02 \$	- \$	0,02 \$	0,3%
NBI Unconstrained Fixed Income Fund	F5 Series	5705	7,11 \$	0,02 \$	- \$	0,02 \$	0,3%
NBI Unconstrained Fixed Income Fund	F Series	705	8,76 \$	0,03 \$	- \$	0,03 \$	0,3%
NBI Unconstrained Fixed Income Fund	T5 Series	5405	6,78 \$	0,02 \$	- \$	0,02 \$	0,3%
NBI Corporate Bond Fund	Advisor Series	449	9,64 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Corporate Bond Fund	F Series	749	9,86 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI High Yield Bond Fund	Advisor Series	413	5,93 \$	0,03 \$	- \$	0,03 \$	0,5%
NBI High Yield Bond Fund	F5 Series	5713	6,67 \$	0,04 \$	- \$	0,04 \$	0,6%
NBI High Yield Bond Fund	F Series	713	7,29 \$	0,04 \$	- \$	0,04 \$	0,5%
NBI High Yield Bond Fund	T5 Series	5413	6,81 \$	0,03 \$	- \$	0,03 \$	0,5%
NBI Preferred Equity Income Fund	Advisor Series	480	9,06 \$	0,02 \$	- \$	0,02 \$	0,2%
NBI Preferred Equity Income Fund	F Series	780	9,40 \$	0,02 \$	- \$	0,02 \$	0,2%
NBI Preferred Equity Fund	Advisor Series	410	7,52 \$	0,02 \$	- \$	0,02 \$	0,2%
NBI Preferred Equity Fund	F Series	710	7,57 \$	0,02 \$	- \$	0,02 \$	0,3%
NBI Jarislowsky Fraser Select Income Fund	Advisor Series	3400	9,12 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Jarislowsky Fraser Select Income Fund	F/E Series	3700	10,13 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Presumed Sound Investments Fund	Advisor Series	9499	9,26 \$	0,04 \$	- \$	0,04 \$	0,4%
NBI Presumed Sound Investments Fund	F Series	9799	9,13 \$	0,04 \$	- \$	0,04 \$	0,5%
NBI Sustainable Canadian Bond Fund	Advisor Series	5452	8,78 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Sustainable Canadian Bond Fund	F Series	5752	8,78 \$	0,02 \$	- \$	0,02 \$	0,2%
Diversified Funds							
NBI Jarislowsky Fraser Select Balanced Fund	Advisor Series	3401	15,73 \$	0,01 \$	- \$	0,01 \$	0,1%
NBI Jarislowsky Fraser Select Balanced Fund	F5 Series	5701	9,53 \$	0,00 \$	- \$	0,00 \$	0,0%
NBI Jarislowsky Fraser Select Balanced Fund	Series F/E	3701	16,09 \$	0,02 \$	- \$	0,02 \$	0,2%
NBI Jarislowsky Fraser Select Balanced Fund	T5 Series	5401	8,52 \$	0,00 \$	- \$	0,00 \$	0,0%
NBI Tactical Asset Allocation Fund	Advisor Series	3438	10,77 \$	- \$	- \$	- \$	0,0%
NBI Tactical Asset Allocation Fund	F Series	3738	10,92 \$	- \$	- \$	- \$	0,0%
NBI Global Balanced Growth Fund	Advisor Series	5437	8,88 \$	- \$	- \$	- \$	0,0%
NBI Global Balanced Growth Fund	T5 Series	5438	8,21 \$	- \$	- \$	- \$	0,0%
NBI Global Balanced Growth Fund	F Series	5737	8,97 \$	0,03 \$	- \$	0,03 \$	0,4%
NBI Global Balanced Growth Fund	F5 Series	5738	8,34 \$	0,03 \$	- \$	0,03 \$	0,4%
Canadian Equity Funds							
NBI Canadian Equity Fund	Advisor Series	3402	20,71 \$	- \$	0,91 \$	0,91 \$	4,4%
NBI Canadian Equity Fund	F5 Series	5702	11,11 \$	0,00 \$	0,47 \$	0,48 \$	4,3%
NBI Canadian Equity Fund	F/E Series	3702	21,44 \$	0,15 \$	0,80 \$	0,94 \$	4,4%
NBI Canadian Equity Fund	T5 Series	5402	10,04 \$	- \$	0,54 \$	0,54 \$	5,4%
NBI Canadian Equity Fund	Advisors Series - 2	6402	10,31 \$	- \$	0,47 \$	0,47 \$	4,6%
NBI Canadian Equity Fund	F Series - 2	6702	10,46 \$	0,08 \$	0,45 \$	0,53 \$	5,1%
NBI SmartBeta Canadian Equity Fund	Advisor Series	496	13,46 \$	0,13 \$	0,22 \$	0,36 \$	2,6%
NBI SmartBeta Canadian Equity Fund	F Series	796	13,83 \$	0,18 \$	0,17 \$	0,35 \$	2,5%
NBI Canadian All Cap Equity Fund	Advisor Series	485	27,05 \$	0,53 \$	2,25 \$	2,79 \$	10,3%
NBI Canadian All Cap Equity Fund	F5 Series	5785	9,45 \$	0,00 \$	0,76 \$	0,76 \$	8,1%
NBI Canadian All Cap Equity Fund	F Series	785	20,29 \$	0,28 \$	1,66 \$	1,95 \$	9,6%
NBI Canadian All Cap Equity Fund	T5 Series	5485	8,11 \$	- \$	0,85 \$	0,85 \$	10,4%
NBI Canadian Equity Growth Fund	Advisor Series	487	72,61 \$	- \$	- \$	- \$	0,0%
NBI Canadian Equity Growth Fund	F Series	787	20,44 \$	0,02 \$	- \$	0,02 \$	0,1%
NBI Small Cap Fund	Advisor Series	441	58,01 \$	0,11 \$	- \$	0,11 \$	0,2%
NBI Small Cap Fund	F Series	741	15,88 \$	0,14 \$	- \$	0,14 \$	0,9%

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				Total Income	Capital Gains	Total Distribution (in \$)	Total Distribution (in %)
NBI Quebec Growth Fund	Advisor Series	460	100,43 \$	- \$	0,61 \$	0,61 \$	0,6%
NBI Quebec Growth Fund	F Series	760	26,11 \$	- \$	0,70 \$	0,70 \$	2,7%
NBI Sustainable Canadian Equity Fund	Advisor Series	5453	10,66 \$	- \$	- \$	- \$	0,0%
NBI Sustainable Canadian Equity Fund	F Series	5753	10,87 \$	0,02 \$	- \$	0,02 \$	0,2%
Global Equity Funds							
NBI SmartBeta Global Equity Fund	Advisor Series	498	11,22 \$	0,03 \$	- \$	0,03 \$	0,3%
NBI SmartBeta Global Equity Fund	F Series	798	10,28 \$	0,11 \$	- \$	0,11 \$	1,0%
NBI Global Equity Fund	Advisor Series	467	24,10 \$	- \$	- \$	- \$	0,0%
NBI Global Equity Fund	F5 Series	5767	18,69 \$	- \$	- \$	- \$	0,0%
NBI Global Equity Fund	F Series	767	30,05 \$	0,03 \$	- \$	0,03 \$	0,1%
NBI Global Equity Fund	T5 Series	5467	16,33 \$	- \$	- \$	- \$	0,0%
NBI Global Equity Fund	F Series - 2	6767	18,38 \$	0,03 \$	- \$	0,03 \$	0,1%
NBI Global Equity Fund	Advisors Series - 2	6467	17,13 \$	- \$	- \$	- \$	0,0%
NBI Global Diversified Equity Fund	Advisor Series	482	15,74 \$	- \$	0,17 \$	0,17 \$	1,1%
NBI Global Diversified Equity Fund	F Series	782	10,26 \$	0,07 \$	0,02 \$	0,09 \$	0,9%
NBI Global Real Assets Income Fund	Advisor Series	3499	9,76 \$	- \$	- \$	- \$	0,0%
NBI Global Real Assets Income Fund	F5 Series	5799	8,74 \$	0,02 \$	- \$	0,02 \$	0,2%
NBI Global Real Assets Income Fund	F Series	3799	9,89 \$	0,00 \$	- \$	0,00 \$	0,0%
NBI Global Real Assets Income Fund	FH Series	5099	10,24 \$	0,00 \$	- \$	0,00 \$	0,0%
NBI Global Real Assets Income Fund	T5 Series	5499	7,97 \$	- \$	- \$	- \$	0,0%
NBI Global Real Assets Income Fund	H Series	5199	10,29 \$	- \$	- \$	- \$	0,0%
NBI SmartData U.S. Equity Fund	Advisor Series	490	15,86 \$	- \$	0,03 \$	0,03 \$	0,2%
NBI SmartData U.S. Equity Fund	Advisor Series US \$	423	11,79 \$	- \$	0,02 \$	0,02 \$	0,2%
NBI SmartData U.S. Equity Fund	F5 Series	5790	10,35 \$	- \$	0,02 \$	0,02 \$	0,2%
NBI SmartData U.S. Equity Fund	F Series	790	17,06 \$	0,07 \$	0,02 \$	0,09 \$	0,5%
NBI SmartData U.S. Equity Fund	F Series US \$	723	12,68 \$	0,05 \$	0,01 \$	0,07 \$	0,5%
NBI SmartData U.S. Equity Fund	FH Series	5090	15,19 \$	0,04 \$	- \$	0,04 \$	0,3%
NBI SmartData U.S. Equity Fund	T5 Series	5490	10,27 \$	- \$	0,02 \$	0,02 \$	0,2%
NBI SmartData U.S. Equity Fund	H Series	5190	13,73 \$	- \$	- \$	- \$	0,0%
NBI U.S. Equity Fund	Advisor Series	443	55,62 \$	- \$	- \$	- \$	0,0%
NBI U.S. Equity Fund	F5 Series	5743	24,39 \$	- \$	- \$	- \$	0,0%
NBI U.S. Equity Fund	F Series	743	38,26 \$	- \$	- \$	- \$	0,0%
NBI U.S. Equity Fund	T5 Series	5443	21,71 \$	- \$	- \$	- \$	0,0%
NBI U.S. Equity Fund	F Series US \$	5143	28,44 \$	- \$	- \$	- \$	0,0%
NBI SmartData International Equity Fund	Advisor Series	491	8,23 \$	0,09 \$	- \$	0,09 \$	1,1%
NBI SmartData International Equity Fund	F5 Series	5791	7,43 \$	0,00 \$	- \$	0,00 \$	0,0%
NBI SmartData International Equity Fund	F Series	791	8,80 \$	0,15 \$	- \$	0,15 \$	1,7%
NBI SmartData International Equity Fund	T5 Series	5491	6,46 \$	- \$	- \$	- \$	0,0%
NBI SmartData International Equity Fund	FH Series	5091	12,14 \$	0,05 \$	- \$	0,05 \$	0,4%
NBI SmartData International Equity Fund	H Series	5191	11,80 \$	0,16 \$	- \$	0,16 \$	1,4%
NBI Diversified Emerging Markets Equity Fund	Advisor Series	473	11,54 \$	0,00 \$	- \$	0,00 \$	0,0%
NBI Diversified Emerging Markets Equity Fund	Advisor Series US \$	474	8,58 \$	0,00 \$	- \$	0,00 \$	0,0%
NBI Active Global Equity Fund	Series Advisors	5440	10,34 \$				New Fund
NBI Active Global Equity Fund	Series F	5740	10,34 \$				New Fund
NBI Active International Equity Fund	Series Advisors	5455	10,00 \$				New Fund
NBI Active International Equity Fund	Series F	5755	10,00 \$				New Fund
NBI Diversified Emerging Markets Equity Fund	F Series	773	11,59 \$	- \$	- \$	- \$	0,0%
NBI Diversified Emerging Markets Equity Fund	F Series US \$	774	8,61 \$	- \$	- \$	- \$	0,0%
NBI Sustainable Global Equity Fund	Investor Series	5454	9,12 \$	- \$	- \$	- \$	0,0%
NBI Sustainable Global Equity Fund	F Series	5754	9,34 \$	- \$	- \$	- \$	0,0%
Specialized Equity Funds							
NBI Resource Fund	Advisor Series	444	45,66 \$	- \$	- \$	- \$	0,0%
NBI Resource Fund	F Series	744	14,80 \$	- \$	- \$	- \$	0,0%
NBI Precious Metals Fund	Advisor Series	457	17,21 \$	- \$	- \$	- \$	0,0%
NBI Innovators Fund	F Series	757	8,88 \$	- \$	- \$	- \$	0,0%
NBI Innovators Fund	Advisor Series	479	50,19 \$	- \$	- \$	- \$	0,0%
NBI Science and Technology Fund	F Series	779	11,14 \$	- \$	- \$	- \$	0,0%
NBI Canadian Equity Index Fund	Series F	750	9,55 \$	0,20 \$	- \$	0,20 \$	2,0%
NBI U.S. Equity Index Fund	Series F	752	9,57 \$	0,04 \$	- \$	0,04 \$	0,5%
NBI U.S. Equity Index Fund	Series F	751	7,12 \$	0,03 \$	- \$	0,03 \$	0,4%
NBI International Equity Index Fund	Series F	755	10,01 \$	0,22 \$	- \$	0,22 \$	2,2%

Note 1: No Distribution estimate available



Amended 2022-12-09

Estimated year end distributions per unit

As of November 30, 2022

Funds	Series	Main Fund Code	Unit Price	Per Unit Distribution			
				Total Income	Capital Gains	Total Distribution (in \$)	Total Distribution (in %)

We calculated the estimations in proportion to income dated October 31, 2022 as an estimate for the end of the year distribution. Some volatile elements, such as gains or losses generated through the potential closure of foreign exchange contracts, 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.

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For F5 and T5 Series units, the Funds make monthly distributions, comprised of a return of capital component. A return of capital reduces the value of the original investment and is not the same as the return on the investment. Returns of capital that are not reinvested may reduce the net asset value of the portfolio and the portfolio's subsequent ability to generate income. The monthly amount of the distributions is set by multiplying the net asset value per share at the end of the previous calendar year by 5% and dividing the result by 12.

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