

Breakdown of Cumulative Distributions per Unit for the Period January 1, 2022 to December 31, 2022

Fund Name	Fund Ticker	Distribution split						Cash Distributions	Non-Cash Distributions	Total Distribution
		Canadian Interest	Eligible Canadian Dividends	Foreign Income	Foreign Taxes Paid	Capital Gains	Return of Capital			
NBI Canadian Family Business ETF	NFAM	-	0.35910	-	-	0.64140	-	0.35910	0.64140	1.00050
NBI Liquid Alternatives ETF	NALT	0.22510	-	-	-	-	-	0.22470	0.00040	0.22510
NBI Global Real Assets Income ETF	NREA	-	0.07088	0.86720	0.13008	-	-	0.80800	-	0.80800
NBI Active Canadian Preferred Shares ETF	NPRF	-	0.96820	-	-	0.32560	-	0.96670	0.32710	1.29380
NBI Unconstrained Fixed Income ETF	NUBF	-	-	2.39715	0.00210	-	0.00005	2.37960	0.01550	2.39510
NBI High Yield Bond ETF	NHYB	-	-	1.27806	0.00266	-	-	1.27540	-	1.27540
NBI Sustainable Canadian Bond ETF	NSCB	0.43876	-	0.00444	-	0.03790	-	0.44320	0.03790	0.48110
NBI Sustainable Canadian Equity ETF	NSCE	-	0.29470	-	-	-	-	0.29470	-	0.29470
NBI Sustainable Global Equity ETF	NSGE	-	-	0.10575	0.01585	-	-	0.08990	-	0.08990
NBI Global Private Equity ETF	NGPE	-	0.02660	0.61269	0.07519	1.51420	-	0.56410	1.51420	2.07830
NBI Sustainable Canadian Corporate Bond ETF	NSCC	0.57678	-	0.06152	-	-	-	0.63830	-	0.63830
NBI Canadian Dividend Income ETF	NDIV	0.02373	0.56557	0.05971	0.00821	-	-	0.64080	-	0.64080
NBI Active US Equity ETF	NUSA	-	0.00430	0.14446	0.02166	0.40970	-	0.12710	0.40970	0.53680
NBI Active International Equity ETF	NINT	-	-	0.31317	0.04697	-	-	0.26620	-	0.26620
NBI Sustainable Canadian Short Term Bond ETF	NSSB	0.19939	-	0.01151	-	-	-	0.21090	-	0.21090

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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