

Funds	Series	Main Fund Code	Unit Price	Distribution (%)	Distribution split					Total Distribution
					Canadian Dividends	Canadian Interest	Foreign Income	Foreign Taxes	Capital Gain (%)	
Short Term and Income Funds										
NBI Floating Rate Income Fund	Advisor Series	429	\$ 9.83	0.14%	100.00%	0.00%	0.00%	0.00%	0.00%	0.14%
NBI Floating Rate Income Fund	FT Series	5729	\$ 9.80	0.61%	100.00%	0.00%	0.00%	0.00%	0.00%	0.61%
NBI Floating Rate Income Fund	F Series	729	\$ 10.29	0.25%	100.00%	0.00%	0.00%	0.00%	0.00%	0.25%
NBI Floating Rate Income Fund	T Series	5429	\$ 9.43	0.24%	100.00%	0.00%	0.00%	0.00%	0.00%	0.24%
NBI Floating Rate Income Fund	Advisors Series - 2	6429	\$ 10.11	0.23%	100.00%	0.00%	0.00%	0.00%	0.00%	0.23%
NBI Bond Fund	Advisor Series	440	\$ 11.99	0.06%	0.00%	95.11%	4.89%	0.00%	0.00%	0.06%
NBI Bond Fund	F Series	740	\$ 10.79	1.38%	0.00%	96.77%	3.23%	0.00%	0.00%	1.38%
NBI Income Fund	F Series	707	\$ 10.02	0.46%	0.00%	97.23%	2.77%	0.00%	0.00%	0.46%
NBI Global Tactical Bond Fund	R / T Series	427	\$ 7.72	0.28%	0.00%	0.00%	100.00%	0.00%	1.46%	1.74%
NBI Global Tactical Bond Fund	T Series - 2	6427	\$ 9.70	0.19%	0.00%	0.00%	100.00%	0.00%	0.00%	0.19%
NBI Global Tactical Bond Fund	FT Series	727	\$ 8.59	0.88%	0.00%	0.00%	100.00%	0.00%	2.18%	3.06%
NBI Global Tactical Bond Fund	F Series	725	\$ 10.13	1.24%	0.00%	0.00%	100.00%	0.00%	3.01%	4.25%
NBI Global Tactical Bond Fund	F Series - 2	6725	\$ 10.01	0.53%	0.00%	0.00%	100.00%	0.00%	0.00%	0.53%
NBI Global Tactical Bond Fund	Advisor Series	425	\$ 10.23	0.28%	0.00%	0.00%	100.00%	0.00%	1.15%	1.43%
NBI Global Tactical Bond Fund	Advisor Series - 2	6425	\$ 10.00	0.25%	0.00%	0.00%	100.00%	0.00%	0.00%	0.25%
NBI Global Tactical Bond Fund	T Series US \$	5434	\$ 9.20	0.31%	0.00%	0.00%	100.00%	0.00%	0.64%	0.95%
NBI Global Tactical Bond Fund	FT Series US \$	5734	\$ 9.53	1.18%	0.00%	0.00%	100.00%	0.00%	0.55%	1.73%
NBI Global Tactical Bond Fund	FT Series - 2	6727	\$ 9.71	0.44%	0.00%	0.00%	100.00%	0.00%	0.00%	0.44%
NBI Global Tactical Bond Fund	F Series US \$	5733	\$ 10.52	1.24%	0.00%	0.00%	100.00%	0.00%	0.58%	1.83%
NBI Global Tactical Bond Fund	Advisors USS Series	5433	\$ 9.99	0.17%	0.00%	0.00%	100.00%	0.00%	1.41%	1.58%
NBI Unconstrained Fixed Income Fund	Advisor Series	405	\$ 9.51	3.20%	0.00%	0.00%	100.00%	0.00%	0.00%	3.20%
NBI Unconstrained Fixed Income Fund	F5 Series	5705	\$ 8.03	3.35%	0.00%	0.00%	100.00%	0.00%	0.00%	3.35%
NBI Unconstrained Fixed Income Fund	F Series	705	\$ 9.65	3.60%	0.00%	0.00%	100.00%	0.00%	0.00%	3.60%
NBI Unconstrained Fixed Income Fund	T5 Series	5405	\$ 7.71	2.95%	0.00%	0.00%	100.00%	0.00%	0.00%	2.95%
NBI Corporate Bond Fund	Advisor Series	449	\$ 11.00	0.06%	0.00%	86.95%	13.05%	0.00%	0.00%	0.06%
NBI Corporate Bond Fund	F Series	749	\$ 11.15	1.88%	0.00%	92.91%	7.09%	0.00%	0.00%	1.88%
NBI High Yield Bond Fund	Advisor Series	413	\$ 6.92	2.46%	0.00%	0.00%	100.00%	0.00%	0.00%	2.46%
NBI High Yield Bond Fund	F5 Series	5713	\$ 7.78	5.20%	0.00%	0.00%	100.00%	0.00%	0.00%	5.20%
NBI High Yield Bond Fund	F Series	713	\$ 8.42	9.70%	0.00%	0.00%	100.00%	0.00%	0.00%	9.70%
NBI High Yield Bond Fund	T5 Series	5413	\$ 8.01	4.70%	0.00%	0.00%	100.00%	0.00%	0.00%	4.70%
NBI Preferred Equity Income Fund	Advisor Series	480	\$ 11.40	2.55%	100.00%	0.00%	0.00%	0.00%	0.00%	2.55%
NBI Preferred Equity Income Fund	F Series	780	\$ 11.83	3.31%	100.00%	0.00%	0.00%	0.00%	0.00%	3.31%
NBI Preferred Equity Fund	Advisor Series	410	\$ 9.57	2.67%	100.00%	0.00%	0.00%	0.00%	0.00%	2.67%
NBI Preferred Equity Fund	F Series	710	\$ 9.65	4.05%	100.00%	0.00%	0.00%	0.00%	0.00%	4.05%
NBI Jarislowsky Fraser Select Income Fund	Advisor Series	3400	\$ 10.33	0.98%	77.93%	0.00%	24.69%	-2.62%	1.12%	2.09%
NBI Jarislowsky Fraser Select Income Fund	F/E Series	3700	\$ 11.38	1.81%	42.75%	28.20%	32.50%	-3.45%	1.12%	2.93%
NBI Presumed Sound Investments Fund	Advisor Series	9499	\$ 10.18	1.29%	32.01%	39.87%	30.08%	-1.96%	0.51%	1.80%
NBI Presumed Sound Investments Fund	F Series	9799	\$ 10.03	5.19%	20.92%	61.81%	18.48%	-1.20%	1.66%	6.85%
NBI Sustainable Canadian Bond Fund	Advisor Series	5452	\$ 9.93	0.23%	0.00%	100.00%	0.00%	0.00%	0.00%	0.23%
NBI Sustainable Canadian Bond Fund	F Series	5752	\$ 9.92	0.72%	0.00%	100.00%	0.00%	0.00%	0.00%	0.72%
Diversified Funds										
NBI Jarislowsky Fraser Select Balanced Fund	Advisor Series	3401	\$ 17.61	0.07%	100.00%	0.00%	0.00%	0.00%	1.42%	1.49%
NBI Jarislowsky Fraser Select Balanced Fund	F5 Series	5701	\$ 11.14	0.92%	100.00%	0.00%	0.00%	0.00%	1.30%	2.22%
NBI Jarislowsky Fraser Select Balanced Fund	Series F/E	3701	\$ 18.00	0.80%	100.00%	0.00%	0.00%	0.00%	1.46%	2.26%
NBI Jarislowsky Fraser Select Balanced Fund	T5 Series	5401	\$ 10.07	0.15%	100.00%	0.00%	0.00%	0.00%	1.70%	1.85%
NBI Tactical Asset Allocation Fund	Advisor Series	3438	\$ 11.93	0.00%	0.00%	100.00%	0.00%	0.00%	0.26%	0.26%
NBI Tactical Asset Allocation Fund	F Series	3738	\$ 11.97	0.05%	0.00%	100.00%	0.00%	0.00%	1.54%	1.59%
NBI Global Balanced Growth Fund	Advisor Series	5437	\$ 10.05	0.00%	0.00%	100.00%	0.00%	0.00%	6.11%	6.11%
NBI Global Balanced Growth Fund	T5 Series	5438	\$ 9.80	0.00%	0.00%	100.00%	0.00%	0.00%	6.14%	6.14%
NBI Global Balanced Growth Fund	F Series	5737	\$ 10.08	0.16%	0.00%	0.00%	100.00%	0.00%	6.13%	6.29%
NBI Global Balanced Growth Fund	F5 Series	5738	\$ 9.86	0.22%	0.00%	0.00%	100.00%	0.00%	6.14%	6.36%
Canadian Equity Funds										
NBI Canadian Equity Fund	Advisor Series	3402	\$ 22.75	0.01%	100.00%	0.00%	0.00%	0.00%	0.05%	0.06%
NBI Canadian Equity Fund	F5 Series	5702	\$ 12.74	1.10%	100.00%	0.00%	0.00%	0.00%	0.11%	1.21%
NBI Canadian Equity Fund	F/E Series	3702	\$ 23.50	0.96%	100.00%	0.00%	0.00%	0.00%	0.09%	1.05%
NBI Canadian Equity Fund	T5 Series	5402	\$ 11.65	2.23%	100.00%	0.00%	0.00%	0.00%	0.10%	2.33%
NBI Canadian Equity Fund	Advisors Series - 2	6402	\$ 11.31	0.00%	100.00%	0.00%	0.00%	0.00%	0.10%	0.10%
NBI Canadian Equity Fund	F Series - 2	6702	\$ 11.35	0.39%	100.00%	0.00%	0.00%	0.00%	0.14%	0.52%
NBI SmartBeta Canadian Equity Fund	Advisor Series	496	\$ 13.94	0.07%	100.00%	0.00%	0.00%	0.00%	5.96%	6.03%
NBI SmartBeta Canadian Equity Fund	F Series	796	\$ 14.35	1.32%	100.00%	0.00%	0.00%	0.00%	9.16%	10.48%
NBI Canadian All Cap Equity Fund	Advisor Series	485	\$ 27.00	0.81%	100.00%	0.00%	0.00%	0.00%	3.21%	4.02%
NBI Canadian All Cap Equity Fund	F5 Series	5785	\$ 9.79	1.62%	100.00%	0.00%	0.00%	0.00%	7.49%	9.11%
NBI Canadian All Cap Equity Fund	F Series	785	\$ 20.01	1.87%	100.00%	0.00%	0.00%	0.00%	8.58%	10.46%
NBI Canadian All Cap Equity Fund	T5 Series	5485	\$ 8.51	0.57%	100.00%	0.00%	0.00%	0.00%	7.90%	8.47%
NBI Canadian Equity Growth Fund	Advisor Series	487	\$ 79.26	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Canadian Equity Growth Fund	F Series	787	\$ 22.05	0.01%	100.00%	0.00%	0.00%	0.00%	0.00%	0.01%
NBI Small Cap Fund	Advisor Series	441	\$ 67.47	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NBI Small Cap Fund	F Series	741	\$ 18.24	0.12%	100.00%	0.00%	0.00%	0.00%	0.00%	0.12%
NBI Quebec Growth Fund	Advisor Series	460	\$ 104.39	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI Quebec Growth Fund	F Series	760	\$ 26.81	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI Sustainable Canadian Equity Fund	Advisor Series	5453	\$ 10.60	0.39%	100.00%	0.00%	0.00%	0.00%	0.42%	0.82%
NBI Sustainable Canadian Equity Fund	F Series	5753	\$ 10.69	0.32%	100.00%	0.00%	0.00%	0.00%	0.41%	0.74%

Funds	Series	Main Fund Code	Unit Price	Distribution (%)	Distribution split					
					Canadian Dividends	Canadian Interest	Foreign Income	Foreign Taxes	Capital Gain (%)	Total Distribution
Global Equity Funds										
NBI SmartBeta Global Equity Fund	Advisor Series	498	\$ 11.74	0.27%	20.45%	0.00%	90.62%	-11.07%	3.04%	3.31%
NBI SmartBeta Global Equity Fund	F Series	798	\$ 10.65	1.83%	6.36%	0.00%	106.67%	-13.03%	7.29%	9.12%
NBI Global Equity Fund	Advisor Series	467	\$ 26.99	0.01%	0.00%	0.00%	125.58%	-25.58%	0.00%	0.01%
NBI Global Equity Fund	F5 Series	5767	\$ 21.79	0.02%	0.00%	0.00%	125.58%	-25.58%	0.00%	0.02%
NBI Global Equity Fund	F Series	767	\$ 33.15	0.04%	0.00%	0.00%	125.58%	-25.58%	0.00%	0.04%
NBI Global Equity Fund	T5 Series	5467	\$ 19.34	0.02%	0.00%	0.00%	125.58%	-25.58%	0.00%	0.02%
NBI Global Equity Fund	F Series - 2	6767	\$ 20.27	0.02%	0.00%	0.00%	125.58%	-25.58%	0.00%	0.02%
NBI Global Equity Fund	Advisors Series - 2	6467	\$ 19.12	0.01%	0.00%	0.00%	125.58%	-25.58%	0.00%	0.01%
NBI Global Diversified Equity Fund	Advisor Series	482	\$ 16.64	0.00%	0.00%	100.00%	0.00%	0.00%	0.01%	0.01%
NBI Global Diversified Equity Fund	F Series	782	\$ 10.75	0.00%	0.00%	100.00%	0.00%	0.00%	2.65%	2.65%
NBI Global Real Assets Income Fund	Advisor Series	3499	\$ 10.01	2.56%	19.07%	0.00%	97.29%	-16.36%	0.00%	2.56%
NBI Global Real Assets Income Fund	F5 Series	5799	\$ 9.07	4.79%	12.59%	0.00%	105.08%	-17.67%	0.00%	4.79%
NBI Global Real Assets Income Fund	F Series	3799	\$ 10.13	4.29%	13.17%	0.00%	104.37%	-17.55%	0.00%	4.29%
NBI Global Real Assets Income Fund	FH Series	5099	\$ 10.53	4.01%	12.95%	0.00%	104.65%	-17.59%	0.00%	4.01%
NBI Global Real Assets Income Fund	T5 Series	5499	\$ 8.37	3.01%	18.79%	0.00%	97.63%	-16.41%	0.00%	3.01%
NBI Global Real Assets Income Fund	H Series	5199	\$ 10.63	3.18%	17.30%	0.00%	99.42%	-16.71%	0.00%	3.18%
NBI SmartData U.S. Equity Fund	Advisor Series	490	\$ 17.44	0.03%	0.00%	0.43%	112.88%	-13.31%	5.50%	5.53%
NBI SmartData U.S. Equity Fund	Advisor Series US \$	423	\$ 13.79	0.00%	0.00%	0.43%	112.88%	-13.31%	1.02%	1.02%
NBI SmartData U.S. Equity Fund	F5 Series	5790	\$ 11.89	0.22%	0.00%	0.68%	112.71%	-13.39%	7.75%	7.97%
NBI SmartData U.S. Equity Fund	F Series	790	\$ 18.56	0.31%	0.00%	0.66%	112.72%	-13.38%	7.41%	7.72%
NBI SmartData U.S. Equity Fund	F Series US \$	723	\$ 14.68	0.12%	0.00%	0.66%	112.72%	-13.38%	2.94%	3.06%
NBI SmartData U.S. Equity Fund	FH Series	5090	\$ 17.68	0.02%	0.00%	0.54%	112.81%	-13.35%	0.21%	0.23%
NBI SmartData U.S. Equity Fund	T5 Series	5490	\$ 11.92	0.10%	0.00%	0.61%	112.79%	-13.39%	0.00%	0.10%
NBI SmartData U.S. Equity Fund	H Series	5190	\$ 16.16	0.08%	0.00%	0.42%	112.88%	-13.30%	8.95%	9.03%
NBI U.S. Equity Fund	Advisor Series	443	\$ 60.17	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI U.S. Equity Fund	F5 Series	5743	\$ 27.54	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI U.S. Equity Fund	F Series	743	\$ 40.92	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI U.S. Equity Fund	T5 Series	5443	\$ 24.80	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI SmartData International Equity Fund	Advisor Series	491	\$ 8.86	3.18%	0.00%	0.00%	110.54%	-10.54%	1.18%	4.36%
NBI SmartData International Equity Fund	F5 Series	5791	\$ 8.34	2.65%	0.00%	0.00%	111.93%	-11.93%	1.25%	3.91%
NBI SmartData International Equity Fund	F Series	791	\$ 9.37	2.96%	0.00%	0.00%	111.66%	-11.66%	1.42%	4.38%
NBI SmartData International Equity Fund	FH Series	5091	\$ 12.26	0.94%	0.00%	0.00%	107.87%	-7.87%	1.07%	2.00%
NBI SmartData International Equity Fund	H Series	5191	\$ 12.04	1.07%	0.00%	0.00%	111.00%	-11.00%	1.26%	2.32%
NBI Diversified Emerging Markets Equity Fund	Advisor Series	473	\$ 13.67	0.65%	0.00%	0.28%	117.31%	-17.60%	5.42%	6.06%
NBI Diversified Emerging Markets Equity Fund	Advisor Series US \$	474	\$ 10.81	0.00%	0.00%	0.28%	117.31%	-17.60%	0.03%	0.03%
NBI Diversified Emerging Markets Equity Fund	F Series	773	\$ 13.76	0.68%	0.00%	3.60%	113.41%	-17.01%	5.61%	6.29%
NBI Diversified Emerging Markets Equity Fund	F Series US \$	774	\$ 10.88	0.02%	0.00%	3.60%	113.41%	-17.01%	0.27%	0.30%
NBI Sustainable Global Equity Fund	Investor Series	5454	\$ 11.15	0.00%	0.00%	100.00%	0.00%	0.00%	0.63%	0.63%
NBI Sustainable Global Equity Fund	F Series	5754	\$ 11.30	0.00%	0.00%	100.00%	0.00%	0.00%	0.21%	0.21%
Specialized Equity Funds										
NBI Resource Fund	Advisor Series	444	\$ 38.96	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI Resource Fund	F Series	744	\$ 12.48	0.04%	0.00%	100.00%	0.00%	0.00%	0.00%	0.04%
NBI Precious Metals Fund	Advisor Series	457	\$ 18.49	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI Precious Metals Fund	F Series	757	\$ 9.43	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI Science and Technology Fund	Advisor Series	479	\$ 54.61	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NBI Science and Technology Fund	F Series	779	\$ 12.00	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%

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, 2021.

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, 2021.

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