

As at October 31, 2021

Funds	Series	Main Fund Code	Unit Price	Per Unit Distribution				
				Total Income	Capital Gains	Total Distribution (in \$)	Total Distribution (in %)	Estimated Distribution Date
Short Term and Income Funds								
NBI Floating Rate Income Fund	Advisor Series	429	9.87 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Floating Rate Income Fund	FT Series	5729	9.84 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
NBI Floating Rate Income Fund	F Series	729	10.31 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
NBI Floating Rate Income Fund	T Series	5429	9.47 \$	0.00 \$	- \$	0.00 \$	0.0%	December 23, 2021
NBI Floating Rate Income Fund	Advisors Series - 2	6429	10.14 \$	0.00 \$	- \$	0.00 \$	0.0%	December 23, 2021
NBI Bond Fund	Advisor Series	440	11.74 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
NBI Bond Fund	F Series	740	10.56 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
NBI Income Fund	F Series	707	9.80 \$	0.01 \$	0.00 \$	0.01 \$	0.1%	December 23, 2021
NBI Global Tactical Bond Fund	R / T Series	427	7.90 \$	- \$	0.23 \$	0.23 \$	2.9%	December 23, 2021
NBI Global Tactical Bond Fund	T Series - 2	6427	9.78 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Tactical Bond Fund	FT Series	727	8.84 \$	- \$	0.30 \$	0.30 \$	3.4%	December 23, 2021
NBI Global Tactical Bond Fund	F Series	725	10.43 \$	- \$	0.44 \$	0.44 \$	4.2%	December 23, 2021
NBI Global Tactical Bond Fund	F Series - 2	6725	9.99 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Tactical Bond Fund	Advisor Series	425	10.35 \$	- \$	0.23 \$	0.23 \$	2.2%	December 23, 2021
NBI Global Tactical Bond Fund	Advisor Series - 2	6425	10.00 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Tactical Bond Fund	T Series US \$	5434	9.31 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Tactical Bond Fund	FT Series US \$	5734	9.62 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Tactical Bond Fund	FT Series - 2	6727	9.79 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Tactical Bond Fund	F Series US \$	5733	10.54 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Tactical Bond Fund	Advisors US\$ Series	5433	10.10 \$	- \$	0.04 \$	0.04 \$	0.4%	December 23, 2021
NBI Unconstrained Fixed Income Fund	Advisor Series	405	9.83 \$	0.02 \$	0.00 \$	0.02 \$	0.2%	December 23, 2021
NBI Unconstrained Fixed Income Fund	F5 Series	5705	8.33 \$	0.02 \$	0.00 \$	0.02 \$	0.2%	December 23, 2021
NBI Unconstrained Fixed Income Fund	F Series	705	9.98 \$	0.02 \$	0.00 \$	0.02 \$	0.2%	December 23, 2021
NBI Unconstrained Fixed Income Fund	T5 Series	5405	7.99 \$	0.02 \$	0.00 \$	0.02 \$	0.2%	December 23, 2021
NBI Corporate Bond Fund	Advisor Series	449	10.86 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
NBI Corporate Bond Fund	F Series	749	11.00 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
NBI High Yield Bond Fund	Advisor Series	413	7.02 \$	0.03 \$	- \$	0.03 \$	0.4%	December 23, 2021
NBI High Yield Bond Fund	F5 Series	5713	7.90 \$	0.03 \$	- \$	0.03 \$	0.4%	December 23, 2021
NBI High Yield Bond Fund	F Series	713	8.55 \$	0.03 \$	- \$	0.03 \$	0.4%	December 23, 2021
NBI High Yield Bond Fund	T5 Series	5413	8.14 \$	0.03 \$	- \$	0.03 \$	0.4%	December 23, 2021
NBI Preferred Equity Income Fund	Advisor Series	480	11.50 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Preferred Equity Income Fund	F Series	780	11.93 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Preferred Equity Fund	Advisor Series	410	9.68 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Preferred Equity Fund	F Series	710	9.76 \$	0.00 \$	- \$	0.00 \$	0.0%	December 23, 2021
NBI Jarislowsky Fraser Select Income Fund	Advisor Series	3400	10.29 \$	0.01 \$	0.16 \$	0.16 \$	1.6%	December 23, 2021
NBI Jarislowsky Fraser Select Income Fund	F/E Series	3700	11.31 \$	0.01 \$	0.18 \$	0.19 \$	1.7%	December 23, 2021
NBI Presumed Sound Investments Fund	Advisor Series	9499	10.14 \$	0.04 \$	0.06 \$	0.10 \$	1.0%	December 23, 2021
NBI Presumed Sound Investments Fund	F Series	9799	10.10 \$	0.04 \$	0.07 \$	0.11 \$	1.1%	December 23, 2021
NBI Sustainable Canadian Bond Fund	Advisor Series	5452	9.82 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
NBI Sustainable Canadian Bond Fund	F Series	5752	9.82 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
Diversified Funds								
NBI Jarislowsky Fraser Select Balanced Fund	Advisor Series	3401	17.47 \$	- \$	0.39 \$	0.39 \$	2.3%	December 23, 2021
NBI Jarislowsky Fraser Select Balanced Fund	F5 Series	5701	11.10 \$	- \$	0.26 \$	0.26 \$	2.4%	December 23, 2021
NBI Jarislowsky Fraser Select Balanced Fund	Series F/E	3701	17.83 \$	0.01 \$	0.42 \$	0.43 \$	2.4%	December 23, 2021
NBI Jarislowsky Fraser Select Balanced Fund	T5 Series	5401	10.10 \$	- \$	0.23 \$	0.23 \$	2.2%	December 23, 2021
NBI Tactical Asset Allocation Fund	Advisor Series	3438	11.71 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Tactical Asset Allocation Fund	F Series	3738	11.88 \$	- \$	0.06 \$	0.06 \$	0.5%	December 23, 2021
NBI Global Balanced Growth Fund	Advisor Series	5437	10.48 \$	- \$	0.00 \$	0.00 \$	0.0%	December 23, 2021
NBI Global Balanced Growth Fund	T5 Series	5438	10.32 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Balanced Growth Fund	F Series	5737	10.52 \$	- \$	0.05 \$	0.05 \$	0.5%	December 23, 2021
NBI Global Balanced Growth Fund	F5 Series	5738	10.36 \$	- \$	0.06 \$	0.06 \$	0.5%	December 23, 2021
Canadian Equity Funds								
NBI Canadian Equity Fund	Advisor Series	3402	22.25 \$	0.02 \$	0.05 \$	0.07 \$	0.3%	December 23, 2021
NBI Canadian Equity Fund	F5 Series	5702	12.52 \$	- \$	0.03 \$	0.03 \$	0.2%	December 23, 2021
NBI Canadian Equity Fund	F/E Series	3702	23.09 \$	0.19 \$	0.05 \$	0.23 \$	1.0%	December 23, 2021
NBI Canadian Equity Fund	T5 Series	5402	11.49 \$	0.13 \$	0.03 \$	0.16 \$	1.4%	December 23, 2021
NBI Canadian Equity Fund	Advisors Series - 2	6402	11.06 \$	- \$	0.03 \$	0.03 \$	0.2%	December 23, 2021
NBI Canadian Equity Fund	F Series - 2	6702	11.12 \$	0.05 \$	0.03 \$	0.08 \$	0.7%	December 23, 2021
NBI SmartBeta Canadian Equity Fund	Advisor Series	496	15.02 \$	0.01 \$	1.41 \$	1.42 \$	9.4%	December 23, 2021
NBI SmartBeta Canadian Equity Fund	F Series	796	15.42 \$	0.14 \$	1.18 \$	1.31 \$	8.5%	December 23, 2021
NBI Canadian All Cap Equity Fund	Advisor Series	485	30.07 \$	0.80 \$	1.96 \$	2.77 \$	9.2%	December 23, 2021
NBI Canadian All Cap Equity Fund	F5 Series	5785	10.31 \$	0.01 \$	0.47 \$	0.48 \$	4.7%	December 23, 2021
NBI Canadian All Cap Equity Fund	F Series	785	21.58 \$	0.35 \$	1.04 \$	1.39 \$	6.5%	December 23, 2021
NBI Canadian All Cap Equity Fund	T5 Series	5485	9.02 \$	- \$	0.43 \$	0.43 \$	4.8%	December 23, 2021
NBI Canadian Equity Growth Fund	Advisor Series	487	77.45 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Canadian Equity Growth Fund	F Series	787	21.50 \$	0.00 \$	- \$	0.00 \$	0.0%	December 23, 2021
NBI Small Cap Fund	Advisor Series	441	67.34 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Small Cap Fund	F Series	741	18.18 \$	0.02 \$	- \$	0.02 \$	0.1%	December 23, 2021
NBI Quebec Growth Fund	Advisor Series	460	106.73 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Quebec Growth Fund	F Series	760	27.34 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Sustainable Canadian Equity Fund	Advisor Series	5453	10.62 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Sustainable Canadian Equity Fund	F Series	5753	10.65 \$	- \$	- \$	- \$	0.0%	December 23, 2021
Global Equity Funds								
NBI SmartBeta Global Equity Fund	Advisor Series	498	12.16 \$	0.06 \$	0.77 \$	0.83 \$	6.8%	December 23, 2021

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NBI SmartBeta Global Equity Fund	F Series	798	10.63 \$	0.14 \$	0.20 \$	0.34 \$	3.2%	December 23, 2021
NBI Global Equity Fund	Advisor Series	467	25.53 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Equity Fund	F5 Series	5767	20.69 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Equity Fund	F Series	767	31.27 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Equity Fund	T5 Series	5467	18.43 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Equity Fund	F Series - 2	6767	19.11 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Equity Fund	Advisors Series - 2	6467	18.06 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Diversified Equity Fund	Advisor Series	482	16.04 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Diversified Equity Fund	F Series	782	10.52 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Real Assets Income Fund	Advisor Series	3499	9.70 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Real Assets Income Fund	F5 Series	5799	8.81 \$	0.02 \$	- \$	0.02 \$	0.2%	December 23, 2021
NBI Global Real Assets Income Fund	F Series	3799	9.82 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Real Assets Income Fund	FH Series	5099	10.34 \$	0.01 \$	- \$	0.01 \$	0.0%	December 23, 2021
NBI Global Real Assets Income Fund	T5 Series	5499	8.14 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Global Real Assets Income Fund	H Series	5199	10.44 \$	0.01 \$	- \$	0.01 \$	0.1%	December 23, 2021
NBI SmartData U.S. Equity Fund	Advisor Series	490	18.10 \$	0.01 \$	1.49 \$	1.51 \$	8.3%	December 23, 2021
NBI SmartData U.S. Equity Fund	Advisor Series US \$	423	14.63 \$	0.01 \$	1.21 \$	1.22 \$	8.3%	December 23, 2021
NBI SmartData U.S. Equity Fund	F5 Series	5790	12.21 \$	- \$	0.87 \$	0.87 \$	7.1%	December 23, 2021
NBI SmartData U.S. Equity Fund	F Series	790	19.36 \$	0.05 \$	1.69 \$	1.74 \$	9.0%	December 23, 2021
NBI SmartData U.S. Equity Fund	F Series US \$	723	15.64 \$	0.04 \$	1.37 \$	1.41 \$	9.0%	December 23, 2021
NBI SmartData U.S. Equity Fund	FH Series	5090	17.02 \$	0.02 \$	0.93 \$	0.94 \$	5.6%	December 23, 2021
NBI SmartData U.S. Equity Fund	T5 Series	5490	11.31 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI SmartData U.S. Equity Fund	H Series	5190	17.09 \$	- \$	1.59 \$	1.59 \$	9.3%	December 23, 2021
NBI U.S. Equity Fund	Advisor Series	443	56.51 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI U.S. Equity Fund	F5 Series	5743	25.98 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI U.S. Equity Fund	F Series	743	38.35 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI U.S. Equity Fund	T5 Series	5443	23.44 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI SmartData International Equity Fund	Advisor Series	491	9.02 \$	0.23 \$	0.20 \$	0.43 \$	4.8%	December 23, 2021
NBI SmartData International Equity Fund	F5 Series	5791	8.30 \$	- \$	0.14 \$	0.14 \$	1.7%	December 23, 2021
NBI SmartData International Equity Fund	F Series	791	9.42 \$	0.13 \$	0.21 \$	0.34 \$	3.6%	December 23, 2021
NBI SmartData International Equity Fund	T5 Series	5491	7.52 \$	- \$	0.15 \$	0.15 \$	2.0%	December 23, 2021
NBI SmartData International Equity Fund	FH Series	5091	12.29 \$	0.08 \$	0.22 \$	0.30 \$	2.4%	December 23, 2021
NBI SmartData International Equity Fund	H Series	5191	12.08 \$	0.05 \$	0.25 \$	0.30 \$	2.5%	December 23, 2021
NBI Diversified Emerging Markets Equity Fund	Advisor Series	473	14.70 \$	0.10 \$	0.68 \$	0.78 \$	5.3%	December 23, 2021
NBI Diversified Emerging Markets Equity Fund	Advisor Series US \$	474	11.88 \$	0.08 \$	0.55 \$	0.63 \$	5.3%	December 23, 2021
NBI Diversified Emerging Markets Equity Fund	F Series	773	14.50 \$	0.07 \$	0.42 \$	0.50 \$	3.4%	December 23, 2021
NBI Diversified Emerging Markets Equity Fund	F Series US \$	774	11.72 \$	0.06 \$	0.34 \$	0.40 \$	3.4%	December 23, 2021
NBI Sustainable Global Equity Fund	Investor Series	5454	10.81 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Sustainable Global Equity Fund	F Series	5754	10.85 \$	- \$	- \$	- \$	0.0%	December 23, 2021
Specialized Equity Funds								
NBI Resource Fund	Advisor Series	444	38.93 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Resource Fund	F Series	744	12.44 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Precious Metals Fund	Advisor Series	457	18.22 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Precious Metals Fund	F Series	757	9.27 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Science and Technology Fund	Advisor Series	479	50.74 \$	- \$	- \$	- \$	0.0%	December 23, 2021
NBI Science and Technology Fund	F Series	779	11.13 \$	- \$	- \$	- \$	0.0%	December 23, 2021

We calculated the estimations in proportion to income dated December 31, 2021 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.

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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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