

Breakdown of cumulative distributions per unit for the period of January 1, 2024, to December 31, 2024

Fund Name	Ticker Symbol	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	-	0.80817	-	-	-	-	0.80817	-	0.80817
NBI Liquid Alternatives ETF	NALT	-	-	-	-	-	0.53000	0.53000	-	0.53000
NBI Global Real Assets Income ETF	NREA	-	0.11156	0.39141	-0.05871	0.82266	-	0.50000	0.76692	1.26692
NBI Active Canadian Preferred Shares ETF	NPRF	-	1.11596	-	-	-	-	1.11246	0.00350	1.11596
NBI Unconstrained Fixed Income ETF	NUBF	-	-	0.90955	-	-	0.00220	0.91175	-	0.91175
NBI High Yield Bond ETF	NHYB	-	-	1.22169	-0.00012	-	-	1.22122	0.00036	1.22157
NBI Sustainable Canadian Bond ETF	NSCB	0.63389	-	0.00412	-	0.06861	-	0.63795	0.06866	0.70661
NBI Sustainable Canadian Equity ETF	NSCE	-	0.43486	-	-	0.29977	-	0.43520	0.29943	0.73463
NBI Sustainable Global Equity ETF	NSGE	-	0.00459	0.32475	-0.02696	-	-	0.29861	0.00377	0.30238
NBI Global Private Equity ETF	NGPE	-	0.01531	0.87533	-0.11327	3.08046	-	0.78368	3.07414	3.85782
NBI Sustainable Canadian Corporate Bond ETF	NSCC	0.70449	-	0.02457	-	-	-	0.72797	0.00110	0.72906
NBI Canadian Dividend Income ETF	NDIV	-	0.83655	-	-	0.71073	-	0.83932	0.70796	1.54728
NBI Active US Equity ETF	NUSA	-	0.01393	0.09878	-0.01465	1.46805	-	0.10500	1.46110	1.56610
NBI Active International Equity ETF	NINT	-	-	0.36722	-0.05508	1.09200	-	0.31263	1.09151	1.40414
NBI Sustainable Canadian Short Term Bond ETF	NSSB	0.29641	-	0.00882	-	-	0.00328	0.30851	-	0.30851

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, 2024.

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, 2024.

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