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2018 Distribution Factors for NEI Corporate Class Funds

Fund Code	Fund Name	2018 Distribution Policy*	2018 Distribution (Dollars)	Canadian Dividends	Capital Gains	Return of Capital
NEI Corporate Class Funds						
NWT4041	NEI Select Balanced Corporate Class Portfolio A	Annual - Variable	0.69	40.71%	59.29%	0.00%
NWT4941	NEI Select Balanced Corporate Class Portfolio F	Annual - Variable	0.73	40.71%	59.29%	0.00%
NWT40041	NEI Select Balanced Corporate Class Portfolio T	Monthly - 5.0 cents/unit	0.64	30.99%	45.13%	23.88%
NWT4044	NEI Select Conservative Corporate Class Portfolio A	Annual - Variable	0.33	40.71%	59.29%	0.00%
NWT4944	NEI Select Conservative Corporate Class Portfolio F	Annual - Variable	0.34	40.71%	59.29%	0.00%
NWT40044	NEI Select Conservative Corporate Class Portfolio T	Monthly - 3.5 cents/unit	0.36	28.88%	42.05%	29.08%
NWT4106	NEI Northwest Growth & Income Corporate Class A	Annual - Variable	0.91	40.71%	59.29%	0.00%
NWT4507	NEI Northwest Growth & Income Corporate Class F	Annual - Variable	1.09	40.71%	59.29%	0.00%
NWT40106	NEI Northwest Growth & Income Corporate Class T	Monthly - 5.0 cents/unit	0.92	33.94%	49.42%	16.64%
NWT4108	NEI Northwest Canadian Equity Corporate Class A	Annual - Variable	1.20	40.71%	59.29%	0.00%
NWT4509	NEI Northwest Canadian Equity Corporate Class F	Annual - Variable	1.49	40.71%	59.29%	0.00%
NWT4110	NEI Northwest Global Equity Corporate Class A	Annual - Variable	1.51	40.71%	59.29%	0.00%
NWT4511	NEI Northwest Global Equity Corporate Class F	Annual - Variable	2.06	40.71%	59.29%	0.00%
NWT4118	NEI Northwest Specialty Equity Corporate Class A	Annual - Variable	0.60	40.71%	59.29%	0.00%
NWT4519	NEI Northwest Specialty Equity Corporate Class F	Annual - Variable	0.70	40.71%	59.29%	0.00%
NWT4128	NEI Northwest Canadian Dividend Corporate Class A	Annual - Variable	0.53	40.71%	59.29%	0.00%
NWT4529	NEI Northwest Canadian Dividend Corporate Class F	Annual - Variable	0.56	40.71%	59.29%	0.00%
NWT4130	NEI Northwest Emerging Markets Corporate Class A	Annual - Variable	0.52	40.71%	59.29%	0.00%
NWT4531	NEI Northwest Emerging Markets Corporate Class F	Annual - Variable	0.90	41.11%	58.89%	0.00%
NWT4132	NEI Northwest US Dividend Corporate Class A	Annual - Variable	1.59	40.71%	59.29%	0.00%
NWT4533	NEI Northwest US Dividend Corporate Class F	Annual - Variable	2.06	40.71%	59.29%	0.00%
NWT4166	NEI Select Growth Corporate Class Portfolio A	Annual - Variable	1.09	40.71%	59.29%	0.00%
NWT4967	NEI Select Growth Corporate Class Portfolio F	Annual - Variable	1.35	40.71%	59.29%	0.00%
NWT4176	NEI Select Global Max Growth Corporate Class Portfolio A	Annual - Variable	1.30	40.71%	59.29%	0.00%
NWT4976	NEI Select Global Max Growth Corporate Class Portfolio F	Annual - Variable	2.06	40.72%	59.28%	0.00%
NWT4190	NEI Northwest Tactical Yield Corporate Class A	Annual - Variable	0.64	40.71%	59.29%	0.00%
NWT4591	NEI Northwest Tactical Yield Corporate Class F	Annual - Variable	0.65	40.71%	59.29%	0.00%
NWT40190	NEI Northwest Tactical Yield Corporate Class T	Monthly - 4.0 cents/unit	0.60	32.54%	47.39%	20.07%

*Distribution policy reviewed annually. Consisting of income and/or return of capital, determined as of 12/29/17.

Please contact your NEI sales representative for more information.

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