

2024 DISTRIBUTION TAX FACTORS PER UNIT - ADVISOR USE ONLY

NEI Funds

The tax factor figures are used to produce tax receipts for non-registered investors. The tax factors take into account not only the year-end distributions, but any other distributions previously made within the fund's taxation year. For funds that pay monthly or quarterly distributions, the proportion of factor can be applied evenly to each individual distribution made. All distribution amounts below are in Canadian dollars.



Fund Name	Fund Series	Fund Code						2024 Distribution Policy*	Capital Gains from dispositions before June 25, 2024	Capital Gains from dispositions after June 24, 2024	Total Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution	
		FE	NL	LL	LL2	LL3	DSC											
NEI Money Market Fund	A	NWT140						Monthly - Variable	-	-	-	-	-	-	0.4147	-	0.4147	
NEI Money Market Fund	F		NWT940					Monthly - Variable	-	-	-	-	-	-	0.4156	-	0.4156	
NEI Money Market Fund	I		NWT741					Monthly - Variable	-	-	-	-	-	-	0.4896	-	0.4896	
NEI Money Market Fund	O		NWT440					Monthly - Variable	-	-	-	-	-	-	0.4893	-	0.4893	
NEI Money Market Fund	P	NWT8140						Monthly - Variable	-	-	-	-	-	-	0.4428	-	0.4428	
NEI Money Market Fund	PF		NWT8940					Monthly - Variable	-	-	-	-	-	-	0.4423	-	0.4423	
NEI Canadian Bond Fund	A	NWT062		NWT362	NWT10062	NWT662	NWT162	Monthly - 4.00%	-	-	-	0.0016	-	-	0.1783	0.1561	0.3360	
NEI Canadian Bond Fund	F		NWT962					Monthly - 4.00%	-	-	-	0.0021	-	-	0.2339	0.1000	0.3360	
NEI Canadian Bond Fund	I		NWT562					Quarterly - Variable	-	-	-	0.0038	-	-	0.4248	-	0.4286	
NEI Canadian Bond Fund	O		NWT462					Quarterly - Variable	-	-	-	0.0031	-	-	0.3540	-	0.3571	
NEI Canadian Bond Fund	P	NWT8062						Monthly - 4.00%	-	-	-	0.0019	-	-	0.2053	0.1408	0.3480	
NEI Canadian Bond Fund	PF		NWT8962					Monthly - 4.00%	-	-	-	0.0023	-	-	0.2627	0.0950	0.3600	
NEI Canadian Impact Bond Fund	A	NWT154						Monthly - 4.00%	0.0664	0.0601	0.1265	-	-	0.0034	0.2382	0.0399	0.4080	
NEI Canadian Impact Bond Fund	F		NWT554					Monthly - 4.00%	0.0688	0.0624	0.1312	-	-	0.0041	0.2875	-	0.4228	
NEI Canadian Impact Bond Fund	I		NWT754					Quarterly - Variable	0.0453	0.0411	0.0864	-	-	0.0054	0.3832	-	0.4750	
NEI Canadian Impact Bond Fund	O		NWT454					Quarterly - Variable	0.0450	0.0409	0.0859	-	-	0.0054	0.3756	-	0.4669	
NEI Canadian Impact Bond Fund	P	NWT8154						Monthly - 4.00%	0.0661	0.0599	0.1260	-	-	0.0034	0.2431	0.0355	0.4080	
NEI Canadian Impact Bond Fund	PF		NWT8554					Monthly - 4.00%	0.0770	0.0697	0.1467	-	-	0.0040	0.2798	-	0.4305	
NEI Global Impact Bond Fund	A	NWT193						Monthly - 4.00%	-	-	-	0.1540	-	-	0.1580	-	0.3120	
NEI Global Impact Bond Fund	F		NWT593					Monthly - 4.00%	-	-	-	0.1985	-	-	0.1255	-	0.3240	
NEI Global Impact Bond Fund	I		NWT793					Quarterly - Variable	-	-	-	0.3029	-	-	-	-	0.3029	
NEI Global Impact Bond Fund	O		NWT493					Quarterly - Variable	-	-	-	0.3006	-	-	-	-	0.3006	
NEI Global Impact Bond Fund	P	NWT8193						Monthly - 4.00%	-	-	-	0.1683	-	-	-	0.1557	0.3240	
NEI Global Impact Bond Fund	PF		NWT8593					Monthly - 4.00%	-	-	-	0.2247	-	-	-	0.0993	0.3240	
NEI Global Impact Bond Fund	C		NWT60193					Quarterly - Variable	-	-	-	0.2476	-	-	-	-	0.2476	
NEI Global Total Return Bond Fund	A	NWT194		NWT395	NWT894	NWT694	NWT295	Monthly - 4.00%	-	-	-	0.1657	-	-	0.0225	0.1478	0.3360	
NEI Global Total Return Bond Fund	F		NWT595					Monthly - 4.00%	-	-	-	0.2374	-	-	0.0322	0.0904	0.3600	
NEI Global Total Return Bond Fund	I		NWT795					Quarterly - Variable	-	-	-	0.3512	-	-	0.0476	-	0.3988	
NEI Global Total Return Bond Fund	O		NWT494					Quarterly - Variable	-	-	-	0.2387	-	-	0.0324	-	0.2711	
NEI Global Total Return Bond Fund	P	NWT8194						Monthly - 4.00%	-	-	-	0.1676	-	-	0.0227	0.1457	0.3360	
NEI Global Total Return Bond Fund	PF		NWT8595					Monthly - 4.00%	-	-	-	0.2416	-	-	0.0328	0.0616	0.3360	
NEI Global Total Return Bond Fund	C		NWT60194					Quarterly - Variable	-	-	-	0.2149	-	-	0.0292	-	0.2441	
NEI Global High Yield Bond Fund	A	NWT10142		NWT10343	NWT842	NWT10642	NWT10243	Monthly - 6.00%	-	-	-	0.2300	-	-	0.0184	0.0876	0.3360	
NEI Global High Yield Bond Fund	F		NWT543					Monthly - 6.00%	-	-	-	0.2780	-	-	0.0222	0.0358	0.3360	
NEI Global High Yield Bond Fund	I		NWT743					Quarterly - Variable	-	-	-	0.4253	-	-	0.0340	-	0.4593	
NEI Global High Yield Bond Fund	O		NWT445					Quarterly - Variable	-	-	-	0.5340	-	-	0.0427	-	0.5767	
NEI Global High Yield Bond Fund	P	NWT8142						Monthly - 6.00%	-	-	-	0.3732	-	-	0.0299	0.1129	0.5160	
NEI Global High Yield Bond Fund	PF		NWT8543					Monthly - 6.00%	-	-	-	0.4747	-	-	0.0380	0.0273	0.5400	
NEI Conservative Yield Portfolio	A	NWT198						Monthly - 4.00%	-	-	-	0.1382	0.0004	-	-	0.1815	0.3360	
NEI Conservative Yield Portfolio	F		NWT599					Monthly - 4.00%	-	-	-	0.0285	0.0006	-	-	0.1019	0.3480	
NEI Conservative Yield Portfolio	I		NWT799					Quarterly - Variable	-	-	-	0.0393	0.0008	-	-	-	0.3647	
NEI Conservative Yield Portfolio	O		NWT498					Quarterly - Variable	-	-	-	0.0373	0.0008	-	-	-	0.3461	
NEI Conservative Yield Portfolio	P	NWT8198						Monthly - 4.00%	-	-	-	0.0196	0.0004	-	-	0.1664	0.3480	
NEI Conservative Yield Portfolio	PF		NWT8599					Monthly - 4.00%	-	-	-	0.0284	0.0006	-	-	0.0960	0.3600	
NEI Balanced Yield Portfolio	A	NWT196		NWT397	NWT896	NWT696	NWT297	Monthly - 6.00%	0.1922	0.1741	0.3663	0.0368	0.0469	0.0005	-	0.0665	0.5160	
NEI Balanced Yield Portfolio	F		NWT597					Monthly - 6.00%	0.2282	0.2069	0.4351	0.0956	0.1216	0.0011	-	-	0.6512	
NEI Balanced Yield Portfolio	I		NWT797					Quarterly - Variable	0.2910	0.2637	0.5547	0.1653	0.2101	0.0020	-	-	0.9281	
NEI Balanced Yield Portfolio	O		NWT496					Quarterly - Variable	0.2791	0.2529	0.5320	0.1540	0.1958	0.0018	-	-	0.8800	
NEI Balanced Yield Portfolio	P	NWT8196						Monthly - 6.00%	0.2214	0.2007	0.4221	0.0476	0.0806	0.0006	-	-	0.5297	
NEI Balanced Yield Portfolio	PF		NWT8597					Monthly - 6.00%	0.2380	0.2156	0.4536	0.1043	0.1326	0.0012	-	-	0.6893	
NEI Global Sustainable Balanced Fund	A	NWT064		NWT364	NWT10064	NWT664	NWT164	Monthly - 5.00%	0.2240	0.2030	0.4270	-	-	-	-	0.0890	0.5160	
NEI Global Sustainable Balanced Fund	F		NWT964					Monthly - 5.00%	0.1423	0.1289	0.2712	-	-	-	-	0.0528	0.3240	
NEI Global Sustainable Balanced Fund	I		NWT564					Quarterly - Variable	0.4866	0.4410	0.9276	-	-	-	-	-	0.9276	
NEI Global Sustainable Balanced Fund	O		NWT464					Quarterly - Variable	0.3277	0.2970	0.6247	-	-	-	-	-	0.6247	
NEI Global Sustainable Balanced Fund	P	NWT8064						Monthly - 5.00%	0.2289	0.2074	0.4363	-	-	-	-	-	0.0437	0.4800
NEI Global Sustainable Balanced Fund	PF		NWT8964					Monthly - 5.00%	0.2460	0.2230	0.4690	-	-	-	-	-	0.0470	0.5160
NEI Growth & Income Fund	A	NWT106		NWT307	NWT806	NWT606	NWT207	Monthly - 8.00%	0.0499	0.0453	0.0952	0.0011	0.0005	0.0008	-	0.3344	0.4320	
NEI Growth & Income Fund	F		NWT507					Monthly - 8.00%	0.0435	0.0395	0.0830	0.0305	0.0158	-	0.0203	0.2344	0.3840	
NEI Growth & Income Fund	I		NWT707					Quarterly - Variable	0.0643	0.0582	0.1225	0.0832	0.0432	-	0.0555	-	0.3044	
NEI Growth & Income Fund	O		NWT406					Quarterly - Variable	0.0832	0.0754	0.1586	0.0969	0.0503	-	0.0647	-	0.3705	
NEI Growth & Income Fund	P	NWT8106						Monthly - 8.00%	0.0593	0.0537	0.1130	0.0128	0.0066	-	0.0085	-	0.4800	
NEI Growth & Income Fund	PF		NWT8507					Monthly - 8.00%	0.0655	0.0594	0.1249	0.0500	0.0259	-	0.0334	0.2818	0.5160	
NEI Canadian Dividend Fund	A	NWT128		NWT329	NWT828	NWT628	NWT229	Monthly - 6.00%	-	-	-	0.2888	-	-	-	-	0.5412	0.8280
NEI Canadian Dividend Fund	F		NWT529					Monthly - 6.00%	-	-	-	0.5403	-	-	-	-	0.4437	0.9840
NEI Canadian Dividend Fund	I		NWT729					Quarterly - Variable	-	-	-	0.8906	-	-	-	-	0.8906	
NEI Canadian Dividend Fund	O		NWT428					Quarterly - Variable	-	-	-	0.5053	-	-	-	-	0.5053	
NEI Canadian Dividend Fund	P	NWT8128						Monthly - 6.00%	-	-	-	0.2186	-	-	-	-	0.3694	0.5880
NEI Canadian Dividend Fund	PF		NWT8529					Monthly - 6.00%	-	-	-	0.3646	-	-	-	-	0.2714	0.6360
NEI Canadian Equity RS Fund	A	NWT072		NWT372	NWT10072	NWT672	NWT172	Annual - Variable	0.4594	0.4164	0.8758	0.1624	-	-	-	-	-	1.0382
NEI Canadian Equity RS Fund	F		NWT972					Annual - Variable	0.2244	0.2034	0.4278	0.2494	-	-	-	-	-	0.6772

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		FE	NL	LL	LL2	LL3	DSC										
NEI Canadian Equity RS Fund	J		NWT572					Annual - Variable	0.6120	0.5547	1.1667	1.0590	-	-	-	-	2.2257
NEI Canadian Equity RS Fund	O		NWT472					Annual - Variable	0.2192	0.1987	0.4179	0.4064	-	-	-	-	0.8243
NEI Canadian Equity RS Fund	P	NWT8072						Annual - Variable	0.2330	0.2112	0.4442	0.1164	-	-	-	-	0.5606
NEI Canadian Equity RS Fund	PF		NWT8972					Annual - Variable	0.2355	0.2134	0.4489	0.2518	-	-	-	-	0.7007
NEI Canadian Equity Fund	A	NWT108		NWT309	NWT808	NWT608	NWT209	Annual - Variable	0.2727	0.2471	0.5198	0.2322	-	-	-	-	0.7520
NEI Canadian Equity Fund	F		NWT509					Annual - Variable	0.3071	0.2784	0.5855	0.6564	-	-	-	-	1.2419
NEI Canadian Equity Fund	I		NWT709					Annual - Variable	0.2785	0.2526	0.5311	0.7092	-	-	-	-	1.2403
NEI Canadian Equity Fund	O		NWT408					Annual - Variable	0.1142	0.1035	0.2177	0.2960	-	-	-	-	0.5137
NEI Canadian Equity Fund	P	NWT8108						Annual - Variable	0.1152	0.1044	0.2196	0.1294	-	-	-	-	0.3490
NEI Canadian Equity Fund	PF		NWT8509					Annual - Variable	0.1171	0.1062	0.2233	0.2214	-	-	-	-	0.4447
NEI ESG Canadian Enhanced Index Fund	A	NWT003		NWT90503			NWT103	Annual - Variable	-	-	-	0.4502	-	-	-	-	0.4502
NEI ESG Canadian Enhanced Index Fund	F		NWT90303					Annual - Variable	-	-	-	0.9391	-	-	-	-	0.9391
NEI ESG Canadian Enhanced Index Fund	I		NWT7703					Annual - Variable	-	-	-	0.5352	-	-	-	-	0.5352
NEI ESG Canadian Enhanced Index Fund	O		NWT90403					Annual - Variable	-	-	-	0.6014	-	-	-	-	0.6014
NEI ESG Canadian Enhanced Index Fund	P	NWT8003						Annual - Variable	-	-	-	0.2081	-	-	-	-	0.2081
NEI ESG Canadian Enhanced Index Fund	PF		NWT8303					Annual - Variable	-	-	-	0.3772	-	-	-	-	0.3772
NEI U.S. Equity RS Fund	A	NWT063		NWT363	NWT10063	NWT663	NWT163	Annual - Variable	1.6603	1.5046	3.1649	-	-	-	-	-	3.1649
NEI U.S. Equity RS Fund	F		NWT963					Annual - Variable	1.1475	1.0400	2.1875	0.0001	0.0565	-	-	-	2.2441
NEI U.S. Equity RS Fund	I		NWT563					Annual - Variable	0.6450	0.5845	1.2295	0.0004	0.2782	-	-	-	1.5081
NEI U.S. Equity RS Fund	O		NWT463					Annual - Variable	0.4857	0.4401	0.9258	0.0003	0.2286	-	-	-	1.1547
NEI U.S. Equity RS Fund	P	NWT8063						Annual - Variable	0.4249	0.3851	0.8100	-	-	-	-	-	0.8100
NEI U.S. Equity RS Fund	PF		NWT8963					Annual - Variable	0.4482	0.4061	0.8543	-	0.0441	-	-	-	0.8984
NEI International Equity RS Fund	A	NWT075		NWT375	NWT10075	NWT675	NWT175	Annual - Variable	-	-	-	-	0.0669	-	-	-	0.0669
NEI International Equity RS Fund	F		NWT975					Annual - Variable	-	-	-	-	0.2565	-	-	-	0.2565
NEI International Equity RS Fund	I		NWT575					Annual - Variable	-	-	-	-	0.4947	-	-	-	0.4947
NEI International Equity RS Fund	O		NWT475					Annual - Variable	-	-	-	-	0.3213	-	-	-	0.3213
NEI International Equity RS Fund	P	NWT8075						Annual - Variable	-	-	-	-	0.0497	-	-	-	0.0497
NEI International Equity RS Fund	PF		NWT8975					Annual - Variable	-	-	-	-	0.2053	-	-	-	0.2053
NEI Canadian Small Cap Equity RS Fund	A	NWT067		NWT367	NWT10067	NWT667	NWT167	Annual - Variable	0.1557	0.1411	0.2968	0.3012	-	-	-	-	0.5980
NEI Canadian Small Cap Equity RS Fund	F		NWT967					Annual - Variable	0.1001	0.0907	0.1908	0.4824	-	-	-	-	0.6732
NEI Canadian Small Cap Equity RS Fund	I		NWT567					Annual - Variable	0.1485	0.1346	0.2831	1.1482	-	-	-	-	1.4313
NEI Canadian Small Cap Equity RS Fund	O		NWT467					Annual - Variable	0.0602	0.0546	0.1148	0.3446	-	-	-	-	0.4594
NEI Canadian Small Cap Equity RS Fund	P	NWT8067						Annual - Variable	0.0624	0.0566	0.1190	0.1417	-	-	-	-	0.2607
NEI Canadian Small Cap Equity RS Fund	PF		NWT8967					Annual - Variable	0.0648	0.0587	0.1235	0.2844	-	-	-	-	0.4079
NEI Canadian Small Cap Equity Fund	A	NWT10118		NWT319	NWT818	NWT618	NWT219	Annual - Variable	1.0846	0.9830	2.0676	-	-	-	-	-	2.0676
NEI Canadian Small Cap Equity Fund	F		NWT519					Annual - Variable	0.5115	0.4635	0.9750	0.1508	-	-	-	-	1.1258
NEI Canadian Small Cap Equity Fund	I		NWT719					Annual - Variable	0.5528	0.5010	1.0538	0.4595	-	-	-	-	1.5133
NEI Canadian Small Cap Equity Fund	O		NWT418					Annual - Variable	0.3071	0.2785	0.5856	0.2338	-	-	-	-	0.8194
NEI Canadian Small Cap Equity Fund	P	NWT8118						Annual - Variable	0.3258	0.2952	0.6210	0.0198	-	-	-	-	0.6408
NEI Canadian Small Cap Equity Fund	PF		NWT8519					Annual - Variable	0.3879	0.3515	0.7394	0.1345	-	-	-	-	0.8739
NEI Global Dividend RS Fund	A	NWT084		NWT384	NWT10084	NWT684	NWT184	Monthly - 6.00%	0.0549	0.0498	0.1047	-	-	-	-	0.4713	0.5760
NEI Global Dividend RS Fund	F		NWT984					Monthly - 6.00%	0.0620	0.0562	0.1182	0.0063	0.1078	-	-	-	0.6240
NEI Global Dividend RS Fund	I		NWT584					Quarterly - Variable	0.0616	0.0558	0.1174	0.0168	0.2876	-	-	-	0.4218
NEI Global Dividend RS Fund	O		NWT484					Quarterly - Variable	0.0545	0.0494	0.1039	0.0122	0.2087	-	-	-	0.3248
NEI Global Dividend RS Fund	P	NWT8084						Monthly - 6.00%	0.0617	0.0560	0.1177	0.0005	0.0085	-	-	-	0.5880
NEI Global Dividend RS Fund	PF		NWT8584					Monthly - 6.00%	0.0673	0.0610	0.1283	0.0073	0.1262	-	-	-	0.3622
NEI Global Value Fund	A	NWT195		NWT396	NWT895	NWT695	NWT296	Annual - Variable	1.0219	0.9261	1.9480	-	-	-	-	-	1.9480
NEI Global Value Fund	F		NWT996					Annual - Variable	1.0842	0.9826	2.0668	-	0.0183	-	-	-	2.0851
NEI Global Value Fund	I		NWT796					Annual - Variable	1.1137	1.0092	2.1229	-	0.2449	-	-	-	2.3678
NEI Global Value Fund	O		NWT495					Annual - Variable	0.9007	0.8163	1.7170	-	0.1854	-	-	-	1.9024
NEI Global Value Fund	P	NWT8195						Annual - Variable	1.0438	0.9459	1.9897	-	-	-	-	-	1.9897
NEI Global Value Fund	PF		NWT8996					Annual - Variable	1.0864	0.9845	2.0709	-	0.0623	-	-	-	2.1332
NEI Global Equity RS Fund	A	NWT069		NWT369	NWT10069	NWT669	NWT169	Annual - Variable	0.3411	0.3092	0.6503	-	-	-	-	-	0.6503
NEI Global Equity RS Fund	F		NWT969					Annual - Variable	0.5319	0.4821	1.0140	0.0002	0.0846	-	-	-	1.0988
NEI Global Equity RS Fund	I		NWT569					Annual - Variable	0.5444	0.4934	1.0378	0.0009	0.4203	-	-	-	1.4590
NEI Global Equity RS Fund	O		NWT469					Annual - Variable	0.3350	0.3035	0.6385	0.0007	0.3245	-	-	-	0.9637
NEI Global Equity RS Fund	P	NWT8069						Annual - Variable	0.3161	0.2865	0.6026	-	-	-	-	-	0.6026
NEI Global Equity RS Fund	PF		NWT8969					Annual - Variable	0.3278	0.2971	0.6249	0.0002	0.0839	-	-	-	0.7090
NEI Global Growth Fund	A	NWT110		NWT10311	NWT810	NWT610	NWT10211	Annual - Variable	-	-	-	-	-	-	-	-	-
NEI Global Growth Fund	F		NWT511					Annual - Variable	-	-	-	-	-	-	-	-	-
NEI Global Growth Fund	I		NWT711					Annual - Variable	-	-	-	-	0.0661	-	-	-	0.0661
NEI Global Growth Fund	O		NWT410					Annual - Variable	-	-	-	-	0.0465	-	-	-	0.0465
NEI Global Growth Fund	P	NWT8110						Annual - Variable	-	-	-	-	-	-	-	-	-
NEI Global Growth Fund	PF		NWT8511					Annual - Variable	-	-	-	-	0.0038	-	-	-	0.0038
NEI Environmental Leaders Fund	A	NWT088		NWT388	NWT888	NWT688	NWT188	Annual - Variable	0.4537	0.4111	0.8648	-	-	-	-	-	0.8648
NEI Environmental Leaders Fund	F		NWT988					Annual - Variable	0.4954	0.4490	0.9444	-	0.0015	-	-	-	0.9459
NEI Environmental Leaders Fund	I		NWT788					Annual - Variable	0.5428	0.4920	1.0348	-	0.0760	-	-	-	1.1108
NEI Environmental Leaders Fund	O		NWT488					Annual - Variable	0.4173	0.3782	0.7955	-	0.0419	-	-	-	0.8374
NEI Environmental Leaders Fund	P	NWT8088						Annual - Variable	0.4686	0.4247	0.8933	-	-	-	-	-	0.8933
NEI Environmental Leaders Fund	PF		NWT8988					Annual - Variable	0.5062	0.4588	0.9650	-	0.0144	-	-	-	0.9794
NEI Global Corporate Leaders Fund	A	NWT156						Annual - Variable	-	0.0444	0.0444	-	-	-	-	-	0.0444
NEI Global Corporate Leaders Fund	F		NWT556					Annual - Variable	-	0.0467	0.0467	-	-	-	-	-	0.0467
NEI Global Corporate Leaders Fund	I		NWT756					Annual - Variable	-	0.0469	0.0469	-	0.0430	-	0.0034	-	0.0933
NEI Global Corporate Leaders Fund	O		NWT456					Annual - Variable	-	0.0469	0.0469	-	0.0128	-	0.0010	-	0.0607
NEI Global Corporate Leaders Fund	C		NWT60156					Annual - Variable	-	0.0469	0.0469	-	0.0413	-	0.0032	-	0.0914
NEI Emerging Markets Fund	A	NWT130		NWT331	NWT830	NWT630	NWT231	Annual - Variable	-	-	-	-	-	-	-	-	-
NEI Emerging Markets Fund	F		NWT531					Annual - Variable	-	-	-	-	0.0644	-	-	-	0.0644

Funds Terminated In November, 2024

Funds that terminated during the November 2024 merger had tax year-ends at that time. The tax factors for those funds are presented in this section.

Fund Name	Fund Series	Fund Code					2024 Distribution Policy *	Capital Gains from dispositions before June 25, 2024	Capital Gains from dispositions after June 24, 2024	Total Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution
		NWT132	NWT333	NWT832	NWT632	NWT233										
NEI U.S. Dividend Fund	A	NWT132					Monthly - 6.00%	-	-	-	0.0007	0.0660	-	-	0.4733	0.5400
NEI U.S. Dividend Fund	F		NWT533				Monthly - 6.00%	-	-	-	0.0031	0.3096	-	-	0.6473	0.9600
NEI U.S. Dividend Fund	I		NWT733				Quarterly - Variable	-	-	-	0.0063	0.6330	-	-	-	0.6393
NEI U.S. Dividend Fund	O		NWT432				Quarterly - Variable	-	-	-	0.0034	0.3382	-	-	-	0.3416
NEI U.S. Dividend Fund	P	NWT8132					Monthly - 6.00%	-	-	-	0.0010	0.1018	-	-	0.5372	0.6400
NEI U.S. Dividend Fund	PF		NWT8533				Monthly - 6.00%	-	-	-	0.0026	0.2592	-	-	0.4182	0.6800

*Distribution policy reviewed annually. Consisting of income, capital gains and/or return of capital, determined as of December 31, 2024

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