

NW106	NEI Northwest Growth and Income Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.87053	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW106	NEI Northwest Growth and Income Fund	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.26217	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW142	NEI Northwest Specialty Global High Yield Bond Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.15931	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW166	NEI Select Global Growth Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.38095	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW166	NEI Select Global Growth Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.37049	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW172	NEI Select Global Balanced Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.39248	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW172	NEI Select Global Balanced Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.31786	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW190	NEI Northwest Tactical Yield Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.04351	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW190	NEI Northwest Tactical Yield Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.16026	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW190	NEI Northwest Tactical Yield Fund	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.68081	IRC Sections 301(C)(2), 312 and 316	No	N/A