Part I - Reporting Issuer																				
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
ISSUER CODE	Issuer's Name	Series	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
																Payment Date	Amount Per Share			
CIR44	NEI Select Conservative Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.01806	IRC Sections 301(C)(2), 312 and 316	No	N/A
CIR50	NEI Income Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.01109	IRC Sections 301(C)(2), 312 and 316	No	N/A
CIR50	NEI Income Fund	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.03546	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET14	NEI Ethical Select Conservative Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.00592	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET19	NEI Ethical Select Balanced Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.15721	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET19	NEI Ethical Select Balanced Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.13560	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET20	NEI Ethical Select Growth Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.28391	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET20	NEI Ethical Select Growth Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.29098	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET64	NEI Ethical Balanced Fund	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.09438	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET84	NEI Ethical Global Dividend Fund	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.35789	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4044	NEI Select Conservative Corporate Class Portfolio	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.14024	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4134	NEI Northwest Enhanced Yield Equity Corporate Class	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.25089	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4134	NEI Northwest Enhanced Yield Equity Corporate Class	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.12552	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4134	NEI Northwest Enhanced Yield Equity Corporate Class	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.17957	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW102	NEI Northwest Specialty High Yield Bond Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.10579	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW102	NEI Northwest Specialty High Yield Bond Fund	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.16983	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW102	NEI Northwest Specialty High Yield Bond Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.23666	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW106	NEI Northwest Growth and Income Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.18183	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW106	NEI Northwest Growth and Income Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.60881	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW142	NEI Northwest Specialty Global High Yield Bond Fund	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.09876	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW142	NEI Northwest Specialty Global High Yield Bond Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.48593	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW142	NEI Northwest Specialty Global High Yield Bond Fund	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.45597	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@neiinvestments.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.	0.68799	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW192	NEI Northwest Macro Canadian Asset Allocation Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.11450	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW194	NEI Global Total Return Bond Fund	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.23729	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW194	NEI Global Total Return Bond Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.24881	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW194	NEI Global Total Return Bond Fund	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.36768	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW194	NEI Global Total Return Bond Fund	P	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.13374	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW194	NEI Global Total Return Bond Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.38702	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW194	NEI Global Total Return Bond Fund	PF	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.18993	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW196	NEI Global Strategic Yield Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.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.	0.00192	IRC Sections 301(C)(2), 312 and 316	No	N/A