Part I - Reporting Issuer																				
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17.00000	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			
CR41	NEI 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.	0.34896	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR41	NEI 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.	0.22481	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR42	NEI 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.	0.23303	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR42	NEI 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.	0.42524	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR43	NEI Select Global Maximum 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.	0.30255	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR43	NEI Select Global Maximum 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.	0.28488	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR44	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.	0.21209	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR44	NEI Select Conservative 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.	0.05477	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.	0.31729	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET14	NEI Ethical Select Conservative 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.	0.20762	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.	0.45425	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.	0.39525	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.	0.51367	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.	0.45076	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET24	NEI Ethical Select Income 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.	0.18331	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET24	NEI Ethical Select Income 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.	0.11509	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET24	NEI Ethical Select Income Portfolio	B	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.	0.04060	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET62	NEI Canadian 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.	0.10093	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.	0.46342	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4041	NEI Select Balanced 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.	0.29487	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.	0.18817	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4085	NEI Northwest Macro Canadian Asset Allocation Corporate Class	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.	0.33654	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.	0.52145	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.	0.13814	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.	0.52682	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4190	NEI Northwest Tactical Yield Corporate Class	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.	0.16889	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.	0.39497	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.	0.00085	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW130	NEI Northwest Emerging Markets 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.	0.02093	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.	0.14615	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@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.	0.06438	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.	0.27046	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.	0.14363	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.	0.23345	IRC Sections 301(C)(2), 312 and 316	No	N/A