

2022 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						2022 Distribution Policy *	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		NWT10341	NWT840	NWT640	NWT10241	Monthly - Variable	-	-	-	-	0.1238	-	0.1238	
NEI Money Market Fund	F		NWT940					Monthly - Variable	-	-	-	-	0.1241	-	0.1241	
NEI Money Market Fund	I		NWT741					Monthly - Variable	-	-	-	-	0.1905	-	0.1905	
NEI Money Market Fund	O		NWT440					Monthly - Variable	-	-	-	-	0.1905	-	0.1905	
NEI Money Market Fund	P	NWT8140						Monthly - Variable	-	-	-	-	0.1453	-	0.1453	
NEI Money Market Fund	PF		NWT8940					Monthly - Variable	-	-	-	-	0.1465	-	0.1465	
NEI Canadian Bond Fund	A	NWT062		NWT362	NWT10062	NWT662	NWT162	Monthly - 4.00%	-	-	0.0054	-	0.1603	0.2183	0.3840	
NEI Canadian Bond Fund	F		NWT962					Monthly - 4.00%	-	-	0.0077	-	0.2284	0.1479	0.3840	
NEI Canadian Bond Fund	I		NWT562					Quarterly - Variable	-	-	0.0129	-	0.3821	-	0.3950	
NEI Canadian Bond Fund	O		NWT462					Quarterly - Variable	-	-	0.0115	-	0.3396	-	0.3511	
NEI Canadian Bond Fund	P	NWT8062						Monthly - 4.00%	-	-	0.0064	-	0.1907	0.1989	0.3960	
NEI Canadian Bond Fund	PF		NWT8962					Monthly - 4.00%	-	-	0.0084	-	0.2478	0.1518	0.4080	
NEI Global Impact Bond Fund	A	NWT193						Monthly - 4.00%	-	-	0.0800	-	0.0177	0.2743	0.3720	
NEI Global Impact Bond Fund	F		NWT593					Monthly - 4.00%	-	-	0.1194	-	0.0265	0.2381	0.3840	
NEI Global Impact Bond Fund	I		NWT793					Quarterly - Variable	-	-	0.1591	-	0.0353	-	0.1944	
NEI Global Impact Bond Fund	O		NWT493					Quarterly - Variable	-	-	0.1371	-	0.0305	-	0.1676	
NEI Global Impact Bond Fund	P	NWT8193						Monthly - 4.00%	-	-	0.0889	-	0.0197	0.2634	0.3720	
NEI Global Impact Bond Fund	PF		NWT8593					Monthly - 4.00%	-	-	0.1288	-	0.0286	0.2266	0.3840	
NEI Global Total Return Bond Fund	A	NWT194		NWT395	NWT894	NWT694	NWT295	Monthly - 4.00%	-	-	0.1688	-	0.7233	-	0.8921	
NEI Global Total Return Bond Fund	F		NWT595					Monthly - 4.00%	-	-	0.1985	-	0.8506	-	1.0491	
NEI Global Total Return Bond Fund	I		NWT795					Quarterly - Variable	-	-	0.2478	-	1.0621	-	1.3099	
NEI Global Total Return Bond Fund	O		NWT494					Quarterly - Variable	-	-	0.1832	-	0.7851	-	0.9683	
NEI Global Total Return Bond Fund	P	NWT8194						Monthly - 4.00%	-	-	0.1673	-	0.7172	-	0.8845	
NEI Global Total Return Bond Fund	PF		NWT8595					Monthly - 4.00%	-	-	0.1970	-	0.8444	-	1.0414	
NEI Global High Yield Bond Fund	A	NWT10142		NWT10343	NWT842	NWT10642	NWT10243	Monthly - 6.00%	-	-	0.2327	-	0.0062	0.1571	0.3960	
NEI Global High Yield Bond Fund	F		NWT543					Monthly - 6.00%	-	-	0.2695	-	0.0073	0.0952	0.3720	
NEI Global High Yield Bond Fund	I		NWT743					Quarterly - Variable	-	-	0.4292	-	0.0115	-	0.4407	
NEI Global High Yield Bond Fund	O		NWT445					Quarterly - Variable	-	-	0.5270	-	0.0142	-	0.5412	
NEI Global High Yield Bond Fund	P	NWT8142						Monthly - 6.00%	-	-	0.3845	-	0.0103	0.1932	0.5880	
NEI Global High Yield Bond Fund	PF		NWT8543					Monthly - 6.00%	-	-	0.4754	-	0.0128	0.1238	0.6120	
NEI Conservative Yield Portfolio	A	NWT198						Monthly - 4.00%	-	0.0184	0.1653	-	0.0005	0.2560	-	0.4392
NEI Conservative Yield Portfolio	F		NWT599					Monthly - 4.00%	-	0.0226	0.2034	-	0.0006	0.3150	-	0.5404
NEI Conservative Yield Portfolio	I		NWT799					Quarterly - Variable	-	-	-	-	-	-	-	
NEI Conservative Yield Portfolio	O		NWT498					Quarterly - Variable	-	0.0275	0.2475	-	0.0008	0.3831	-	0.6573
NEI Conservative Yield Portfolio	P	NWT8198						Monthly - 4.00%	-	0.0200	0.1798	-	0.0006	0.2784	-	0.4776
NEI Conservative Yield Portfolio	PF		NWT8599					Monthly - 4.00%	-	0.0245	0.2203	-	0.0007	0.3411	-	0.5852
NEI Balanced Yield Portfolio	A	NWT196		NWT397	NWT896	NWT696	NWT297	Monthly - 5.00%	-	0.0411	0.1526	-	0.0007	0.0529	0.3661	0.6120
NEI Balanced Yield Portfolio	F		NWT597					Monthly - 5.00%	-	0.0636	0.2359	-	0.0011	0.0817	0.2559	0.6360
NEI Balanced Yield Portfolio	I		NWT797					Quarterly - Variable	-	0.0930	0.3452	-	0.0016	0.1196	-	0.5562
NEI Balanced Yield Portfolio	O		NWT496					Quarterly - Variable	-	-	-	-	-	-	-	-
NEI Balanced Yield Portfolio	P	NWT8196						Monthly - 5.00%	-	0.0467	0.1731	-	0.0008	0.0599	0.3451	0.6240
NEI Balanced Yield Portfolio	PF		NWT8597					Monthly - 5.00%	-	0.0686	0.2546	-	0.0012	0.0881	0.2379	0.6480
NEI Global Sustainable Balanced Fund	A	NWT064		NWT364	NWT10064	NWT664	NWT164	Monthly - 5.00%	-	-	-	-	-	0.6240	0.6240	
NEI Global Sustainable Balanced Fund	F		NWT964					Monthly - 5.00%	-	-	-	-	-	0.3960	0.3960	
NEI Global Sustainable Balanced Fund	I		NWT564					Quarterly - Variable	-	-	-	-	-	-	-	
NEI Global Sustainable Balanced Fund	O		NWT464					Quarterly - Variable	-	-	-	-	-	-	-	
NEI Global Sustainable Balanced Fund	P	NWT8064						Monthly - 5.00%	-	-	-	-	-	0.5880	0.5880	
NEI Global Sustainable Balanced Fund	PF		NWT8964					Monthly - 5.00%	-	-	-	-	-	0.6120	0.6120	
NEI Growth & Income Fund	A	NWT106		NWT307	NWT806	NWT606	NWT207	Monthly - 8.00%	-	-	-	-	-	0.5880	0.5880	
NEI Growth & Income Fund	F		NWT507					Monthly - 8.00%	-	0.0345	0.0168	-	0.0080	0.4447	0.5040	
NEI Growth & Income Fund	I		NWT707					Quarterly - Variable	-	0.0985	0.0479	-	0.0228	-	0.1692	
NEI Growth & Income Fund	O		NWT406					Quarterly - Variable	-	0.1180	0.0573	-	0.0274	-	0.2027	
NEI Growth & Income Fund	P	NWT8106						Monthly - 8.00%	-	0.0123	0.0060	-	0.0028	0.6389	0.6600	
NEI Growth & Income Fund	PF		NWT8507					Monthly - 8.00%	-	0.0653	0.0317	-	0.0151	0.5719	0.6840	
NEI Canadian Dividend Fund	A	NWT128		NWT329	NWT828	NWT628	NWT229	Monthly - 6.00%	-	0.1717	-	-	-	0.7403	0.9120	
NEI Canadian Dividend Fund	F		NWT529					Monthly - 6.00%	-	0.3973	-	-	-	0.6707	1.0680	
NEI Canadian Dividend Fund	I		NWT729					Quarterly - Variable	-	0.6525	-	-	-	-	0.6525	
NEI Canadian Dividend Fund	O		NWT428					Quarterly - Variable	-	0.3870	-	-	-	-	0.3870	
NEI Canadian Dividend Fund	P	NWT8128						Monthly - 6.00%	-	0.1424	-	-	-	0.5176	0.6600	
NEI Canadian Dividend Fund	PF		NWT8529					Monthly - 6.00%	-	0.2725	-	-	-	0.4115	0.6840	
NEI Canadian Equity RS Fund	A	NWT072		NWT372	NWT10072	NWT672	NWT172	Annual - Variable	1.0810	0.0652	-	-	-	-	1.1462	
NEI Canadian Equity RS Fund	F		NWT972					Annual - Variable	0.5255	0.1661	-	-	-	-	0.6916	
NEI Canadian Equity RS Fund	I		NWT572					Annual - Variable	1.4496	1.0847	-	-	-	-	2.5343	
NEI Canadian Equity RS Fund	O		NWT472					Annual - Variable	0.5170	0.3245	-	-	-	-	0.8415	
NEI Canadian Equity RS Fund	P	NWT8072						Annual - Variable	0.5458	0.0787	-	-	-	-	0.6245	
NEI Canadian Equity RS Fund	PF		NWT8972					Annual - Variable	0.5539	0.2195	-	-	-	-	0.7734	
NEI Canadian Equity Fund	A	NWT108		NWT309	NWT808	NWT608	NWT209	Annual - Variable	1.8870	-	-	-	-	-	1.8870	
NEI Canadian Equity Fund	F		NWT509					Annual - Variable	2.1646	0.3001	-	-	-	-	2.4647	

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		FE	NL	LL	LL2	LL3	DSC								
NEI Canadian Equity Fund	I		NWT709					Annual - Variable	1.9383	0.5763	-	-	-	-	2.5146
NEI Canadian Equity Fund	O		NWT408					Annual - Variable	0.8093	0.2400	-	-	-	-	1.0493
NEI Canadian Equity Fund	P	NWT8108						Annual - Variable	0.8080	0.0213	-	-	-	-	0.8293
NEI Canadian Equity Fund	PF		NWT8509					Annual - Variable	0.8456	0.1535	-	-	-	-	0.9991
NEI ESG Canadian Enhanced Index Fund	A	NWT003		NWT90503			NWT103	Annual - Variable	0.1733	0.3195	-	-	-	-	0.4928
NEI ESG Canadian Enhanced Index Fund	F		NWT90303					Annual - Variable	0.1787	0.5845	-	-	-	-	0.7632
NEI ESG Canadian Enhanced Index Fund	I		NWT7703					Annual - Variable	0.0895	0.3858	-	-	-	-	0.4753
NEI ESG Canadian Enhanced Index Fund	O		NWT90403					Annual - Variable	0.1155	0.4844	-	-	-	-	0.5999
NEI ESG Canadian Enhanced Index Fund	P	NWT8003						Annual - Variable	0.0846	0.1897	-	-	-	-	0.2743
NEI ESG Canadian Enhanced Index Fund	PF		NWT8303					Annual - Variable	0.0852	0.2985	-	-	-	-	0.3837
NEI U.S. Equity RS Fund	A	NWT063		NWT363	NWT10063	NWT663	NWT163	Annual - Variable	0.9866	-	-	-	-	-	0.9866
NEI U.S. Equity RS Fund	F		NWT963					Annual - Variable	0.6664	-	0.0991	-	-	-	0.7655
NEI U.S. Equity RS Fund	I		NWT563					Annual - Variable	0.3732	-	0.2068	-	-	-	0.5800
NEI U.S. Equity RS Fund	O		NWT463					Annual - Variable	0.2819	-	0.1792	-	-	-	0.4611
NEI U.S. Equity RS Fund	P	NWT8063						Annual - Variable	0.2522	-	-	-	-	-	0.2522
NEI U.S. Equity RS Fund	PF		NWT8963					Annual - Variable	0.2592	-	0.0602	-	-	-	0.3194
NEI U.S. Dividend Fund	A	NWT132		NWT333	NWT832	NWT632	NWT233	Monthly - 6.00%	-	0.0010	0.0658	-	-	0.6772	0.7440
NEI U.S. Dividend Fund	F		NWT533					Monthly - 6.00%	-	0.0049	0.3256	-	-	0.9655	1.2960
NEI U.S. Dividend Fund	I		NWT733					Quarterly - Variable	-	0.0104	0.6847	-	-	-	0.6951
NEI U.S. Dividend Fund	O		NWT432					Quarterly - Variable	-	0.0048	0.3230	-	-	-	0.3278
NEI U.S. Dividend Fund	P	NWT8132						Monthly - 6.00%	-	0.0015	0.0991	-	-	0.7754	0.8760
NEI U.S. Dividend Fund	PF		NWT8533					Monthly - 6.00%	-	0.0041	0.2706	-	-	0.6373	0.9120
NEI International Equity RS Fund	A	NWT075		NWT375	NWT10075	NWT675	NWT175	Annual - Variable	-	-	-	-	-	-	-
NEI International Equity RS Fund	F		NWT975					Annual - Variable	-	-	0.1013	-	-	-	0.1013
NEI International Equity RS Fund	I		NWT575					Annual - Variable	-	-	0.2219	-	-	-	0.2219
NEI International Equity RS Fund	O		NWT475					Annual - Variable	-	-	0.1778	-	-	-	0.1778
NEI International Equity RS Fund	P	NWT8075						Annual - Variable	-	-	-	-	-	-	-
NEI International Equity RS Fund	PF		NWT8975					Annual - Variable	-	-	0.0780	-	-	-	0.0780
NEI Canadian Small Cap Equity RS Fund	A	NWT067		NWT367	NWT10067	NWT667	NWT167	Annual - Variable	0.9206	0.2390	-	-	-	-	1.1596
NEI Canadian Small Cap Equity RS Fund	F		NWT967					Annual - Variable	0.5913	0.3671	-	-	-	-	0.9584
NEI Canadian Small Cap Equity RS Fund	I		NWT567					Annual - Variable	0.8840	1.1485	-	-	-	-	2.0325
NEI Canadian Small Cap Equity RS Fund	O		NWT467					Annual - Variable	0.3577	0.4368	-	-	-	-	0.7945
NEI Canadian Small Cap Equity RS Fund	P	NWT8067						Annual - Variable	0.3704	0.1458	-	-	-	-	0.5162
NEI Canadian Small Cap Equity RS Fund	PF		NWT8967					Annual - Variable	0.3992	0.2626	-	-	-	-	0.6618
NEI Canadian Small Cap Equity Fund	A	NWT10118		NWT319	NWT818	NWT618	NWT219	Annual - Variable	0.3270	-	-	-	-	-	0.3270
NEI Canadian Small Cap Equity Fund	F		NWT519					Annual - Variable	0.1532	-	-	-	-	-	0.1532
NEI Canadian Small Cap Equity Fund	I		NWT719					Annual - Variable	0.1633	-	-	-	-	-	0.1633
NEI Canadian Small Cap Equity Fund	O		NWT418					Annual - Variable	0.0905	-	-	-	-	-	0.0905
NEI Canadian Small Cap Equity Fund	P	NWT8118						Annual - Variable	0.0981	-	-	-	-	-	0.0981
NEI Canadian Small Cap Equity Fund	PF		NWT8519					Annual - Variable	0.1158	-	-	-	-	-	0.1158
NEI Global Dividend RS Fund	A	NWT084		NWT384	NWT10084	NWT684	NWT184	Monthly - 6.00%	-	-	0.0009	-	-	0.6711	0.6720
NEI Global Dividend RS Fund	F		NWT984					Monthly - 6.00%	-	0.0040	0.0850	-	-	0.6310	0.7200
NEI Global Dividend RS Fund	I		NWT584					Quarterly - Variable	0.1317	0.0083	0.1786	-	-	-	0.3186
NEI Global Dividend RS Fund	O		NWT484					Quarterly - Variable	-	0.0102	0.2191	-	-	-	0.2293
NEI Global Dividend RS Fund	P	NWT8084						Monthly - 6.00%	-	0.0006	0.0134	-	-	0.6700	0.6840
NEI Global Dividend RS Fund	PF		NWT8584					Monthly - 6.00%	-	0.0048	0.1026	-	-	0.6006	0.7080
NEI Global Value Fund	A	NWT195		NWT396	NWT895	NWT695	NWT296	Annual - Variable	0.1028	-	-	-	-	-	0.1028
NEI Global Value Fund	F		NWT996					Annual - Variable	0.1063	-	0.0279	-	-	-	0.1342
NEI Global Value Fund	I		NWT796					Annual - Variable	0.1089	0.0004	0.1823	-	-	-	0.2916
NEI Global Value Fund	O		NWT495					Annual - Variable	0.0885	0.0005	0.1985	-	-	-	0.2875
NEI Global Value Fund	P	NWT8195						Annual - Variable	0.1040	-	-	-	-	-	0.1040
NEI Global Value Fund	PF		NWT8996					Annual - Variable	0.1064	0.0002	0.0721	-	-	-	0.1787
NEI Global Equity RS Fund	A	NWT069		NWT369	NWT10069	NWT669	NWT169	Annual - Variable	0.3409	-	-	-	-	-	0.3409
NEI Global Equity RS Fund	F		NWT969					Annual - Variable	0.5192	0.0005	0.1282	-	-	-	0.6479
NEI Global Equity RS Fund	I		NWT569					Annual - Variable	0.5385	0.0018	0.4106	-	-	-	0.9509
NEI Global Equity RS Fund	O		NWT469					Annual - Variable	0.3396	0.0011	0.2601	-	-	-	0.6008
NEI Global Equity RS Fund	P	NWT8069						Annual - Variable	0.3148	-	-	-	-	-	0.3148
NEI Global Equity RS Fund	PF		NWT8969					Annual - Variable	0.3309	0.0005	0.1250	-	-	-	0.4564
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	-	-	0.0363	-	-	-	0.0363
NEI Global Growth Fund	O		NWT410					Annual - Variable	-	-	0.0331	-	-	-	0.0331
NEI Global Growth Fund	P	NWT8110						Annual - Variable	-	-	-	-	-	-	-
NEI Global Growth Fund	PF		NWT8511					Annual - Variable	-	-	0.0107	-	-	-	0.0107
NEI Environmental Leaders Fund	A	NWT088		NWT388	NWT888	NWT688	NWT188	Annual - Variable	-	-	-	-	-	-	-
NEI Environmental Leaders Fund	F		NWT988					Annual - Variable	-	-	0.0044	-	-	-	0.0044
NEI Environmental Leaders Fund	I		NWT789					Annual - Variable	-	-	0.0616	-	-	-	0.0616
NEI Environmental Leaders Fund	O		NWT488					Annual - Variable	-	-	0.0455	-	-	-	0.0455
NEI Environmental Leaders Fund	P	NWT8088						Annual - Variable	-	-	-	-	-	-	-
NEI Environmental Leaders Fund	PF		NWT8988					Annual - Variable	-	-	0.0198	-	-	-	0.0198
NEI Emerging Markets Fund	A	NWT130		NWT331	NWT830	NWT630	NWT231	Annual - Variable	-	-	-	-	-	-	-
NEI Emerging Markets Fund	F		NWT531					Annual - Variable	-	-	0.0023	-	-	-	0.0023
NEI Emerging Markets Fund	I		NWT731					Annual - Variable	-	-	0.2333	-	-	-	0.2333
NEI Emerging Markets Fund	O		NWT430					Annual - Variable	-	-	0.2328	-	-	-	0.2328
NEI Emerging Markets Fund	P	NWT8130						Annual - Variable	-	-	-	-	-	-	-
NEI Emerging Markets Fund	PF		NWT8531					Annual - Variable	-	-	0.0366	-	-	-	0.0366

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NEI Clean Infrastructure Fund	A	NWT123						Monthly - 3.00%	0.2518	0.0034	0.0239	-	-	-	0.2791
NEI Clean Infrastructure Fund	F		NWT523					Monthly - 3.00%	0.1931	0.0127	0.0879	-	-	-	0.2937
NEI Clean Infrastructure Fund	I		NWT723					Annual - Variable	0.1660	0.0252	0.1753	-	-	-	0.3665
NEI Clean Infrastructure Fund	O		NWT423					Annual - Variable	0.1970	0.0086	0.0598	-	-	-	0.2654
NEI Clean Infrastructure Fund	P	NWT8123						Monthly - 3.00%	0.2515	0.0081	0.0564	-	-	-	0.3160
NEI Clean Infrastructure Fund	PF		NWT8523					Monthly - 3.00%	0.2515	0.0100	0.0693	-	-	-	0.3308
NEI Select Income RS Portfolio	A	NWT024		NWT324	NWT10024	NWT10624	NWT10124	Monthly - 4.00%	-	0.0179	0.1260	-	0.2541	0.0100	0.4080
NEI Select Income RS Portfolio	F		NWT924					Monthly - 4.00%	-	0.0215	0.1519	-	0.3062	-	0.4796
NEI Select Income RS Portfolio	I		NWT725					Annual - Variable	-	0.0407	0.2872	-	0.5794	-	0.9073
NEI Select Income RS Portfolio	O		NWT424					Annual - Variable	-	0.0278	0.1965	-	0.3961	-	0.6204
NEI Select Income RS Portfolio	P	NWT8024						Monthly - 4.00%	-	0.0192	0.1354	-	0.2732	-	0.4278
NEI Select Income RS Portfolio	PF		NWT8924					Monthly - 4.00%	-	0.0231	0.1635	-	0.3298	-	0.5164
NEI Select Income & Growth RS Portfolio	A	NWT014		NWT314	NWT10014	NWT10614	NWT114	Monthly - 4.00%	-	0.0338	0.1224	-	0.1543	0.1095	0.4200
NEI Select Income & Growth RS Portfolio	F		NWT914					Monthly - 4.00%	-	0.0512	0.1852	-	0.2335	0.0101	0.4800
NEI Select Income & Growth RS Portfolio	I		NWT715					Annual - Variable	-	0.0634	0.2291	-	0.2889	-	0.5814
NEI Select Income & Growth RS Portfolio	O		NWT414					Annual - Variable	-	0.0577	0.2085	-	0.2629	-	0.5291
NEI Select Income & Growth RS Portfolio	P	NWT8014						Monthly - 4.00%	-	0.0356	0.1287	-	0.1623	0.0934	0.4200
NEI Select Income & Growth RS Portfolio	PF		NWT8914					Monthly - 4.00%	-	0.0483	0.1749	-	0.2204	-	0.4436
NEI Select Balanced RS Portfolio	A	NWT019		NWT10319	NWT10019	NWT10619	NWT119	Monthly - 5.00%	-	0.0356	0.0945	-	0.0169	0.3330	0.4800
NEI Select Balanced RS Portfolio	F		NWT919					Monthly - 5.00%	-	0.0668	0.1773	-	0.0317	0.2762	0.5520
NEI Select Balanced RS Portfolio	I		NWT720					Annual - Variable	-	0.1697	0.4505	-	0.0806	-	0.7008
NEI Select Balanced RS Portfolio	O		NWT420					Annual - Variable	-	0.0987	0.2621	-	0.0469	-	0.4077
NEI Select Balanced RS Portfolio	P	NWT8019						Monthly - 5.00%	-	0.0483	0.1282	-	0.0229	0.3406	0.5400
NEI Select Balanced RS Portfolio	PF		NWT8919					Monthly - 5.00%	-	0.0754	0.2003	-	0.0358	0.2405	0.5520
NEI Select Growth & Income RS Portfolio	A	NWT008		NWT508			NWT90108	Monthly - 6.00%	0.1371	0.0559	0.0652	-	-	0.6778	0.9360
NEI Select Growth & Income RS Portfolio	F		NWT308					Monthly - 6.00%	0.1314	0.1224	0.1425	-	-	0.5277	0.9240
NEI Select Growth & Income RS Portfolio	I		NWT7708					Annual - Variable	0.1079	0.0873	0.1016	-	-	-	0.2968
NEI Select Growth & Income RS Portfolio	O		NWT4008					Annual - Variable	0.1068	0.1617	0.1883	-	-	-	0.4568
NEI Select Growth & Income RS Portfolio	P	NWT8008						Monthly - 6.00%	0.0891	0.0516	0.0602	-	-	0.4231	0.6240
NEI Select Growth & Income RS Portfolio	PF		NWT8308					Monthly - 6.00%	0.1024	0.1036	0.1206	-	-	0.3094	0.6360
NEI Select Growth RS Portfolio	A	NWT020		NWT320	NWT10020	NWT10620	NWT10120	Monthly - 6.00%	0.1285	0.0145	0.0018	-	-	0.3712	0.5160
NEI Select Growth RS Portfolio	F		NWT920					Monthly - 6.00%	0.1479	0.0949	0.0116	-	-	0.3336	0.5880
NEI Select Growth RS Portfolio	I		NWT721					Annual - Variable	0.3400	0.4719	0.0575	-	-	-	0.8694
NEI Select Growth RS Portfolio	O		NWT421					Annual - Variable	0.2055	0.2397	0.0292	-	-	-	0.4744
NEI Select Growth RS Portfolio	P	NWT8020						Monthly - 6.00%	0.1594	0.0465	0.0057	-	-	0.4484	0.6600
NEI Select Growth RS Portfolio	PF		NWT8920					Monthly - 6.00%	0.1714	0.1445	0.0177	-	-	0.3384	0.6720
NEI Select Maximum Growth RS Portfolio	A	NWT90012		NWT512			NWT90112	Monthly - 6.00%	0.0251	-	-	-	-	1.0189	1.0440
NEI Select Maximum Growth RS Portfolio	F		NWT90312					Monthly - 6.00%	0.0277	-	-	-	-	1.1243	1.1520
NEI Select Maximum Growth RS Portfolio	I		NWT712					Annual - Variable	0.0186	-	-	-	-	-	0.0186
NEI Select Maximum Growth RS Portfolio	O		NWT412					Annual - Variable	0.0186	-	-	-	-	-	0.0186
NEI Select Maximum Growth RS Portfolio	P	NWT8012						Monthly - 6.00%	0.0163	-	-	-	-	0.6677	0.6840
NEI Select Maximum Growth RS Portfolio	PF		NWT8312					Monthly - 6.00%	0.0198	-	-	-	-	0.6042	0.6240
NEI Income Private Portfolio	W	NWT2000						Monthly - 4.00%	-	0.0083	0.0675	-	0.0716	0.2486	0.3960
NEI Income Private Portfolio	WF		NWT2900					Monthly - 4.00%	-	0.0128	0.1037	-	0.1100	0.1815	0.4080
NEI Income & Growth Private Portfolio	W	NWT2001						Monthly - 4.00%	-	0.0136	0.0711	-	0.0159	0.3074	0.4080
NEI Income & Growth Private Portfolio	WF		NWT2901					Monthly - 4.00%	-	0.0286	0.1490	-	0.0333	0.2091	0.4200
NEI Balanced Private Portfolio	W	NWT2002						Monthly - 5.00%	-	0.0198	0.0597	-	-	0.4365	0.5160
NEI Balanced Private Portfolio	WF		NWT2902					Monthly - 5.00%	-	0.0460	0.1383	-	-	0.3437	0.5280
NEI Growth Private Portfolio	W	NWT2003						Monthly - 6.00%	-	0.0178	-	-	-	0.6182	0.6360
NEI Growth Private Portfolio	WF		NWT2903					Monthly - 6.00%	-	0.1230	-	-	-	0.5370	0.6600

*Distribution policy reviewed annually. Consisting of income, capital gains and/or return of capital, determined as of December 30, 2022.

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