

2023 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 | | | | | | 2023 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 | - | - | - | - | 0.4086 | - | 0.4086 |
| NEI Money Market Fund | F | | NWT940 | | | | | Monthly - Variable | - | - | - | - | 0.4096 | - | 0.4096 |
| NEI Money Market Fund | I | | NWT741 | | | | | Monthly - Variable | - | - | - | - | 0.4835 | - | 0.4835 |
| NEI Money Market Fund | O | | NWT440 | | | | | Monthly - Variable | - | - | - | - | 0.4835 | - | 0.4835 |
| NEI Money Market Fund | P | NWT8140 | | | | | | Monthly - Variable | - | - | - | - | 0.4370 | - | 0.4370 |
| NEI Money Market Fund | PF | | NWT8940 | | | | | Monthly - Variable | - | - | - | - | 0.4361 | - | 0.4361 |
| NEI Canadian Bond Fund | A | NWT062 | | NWT362 | NWT10062 | NWT662 | NWT162 | Monthly - 4.00% | - | - | 0.0006 | - | 0.1556 | 0.1678 | 0.3240 |
| NEI Canadian Bond Fund | F | | NWT962 | | | | | Monthly - 4.00% | - | - | 0.0009 | - | 0.2062 | 0.1169 | 0.3240 |
| NEI Canadian Bond Fund | I | | NWT562 | | | | | Quarterly - Variable | - | - | 0.0016 | - | 0.3762 | - | 0.3778 |
| NEI Canadian Bond Fund | O | | NWT462 | | | | | Quarterly - Variable | - | - | 0.0013 | - | 0.3213 | - | 0.3226 |
| NEI Canadian Bond Fund | P | NWT8062 | | | | | | Monthly - 4.00% | - | - | 0.0008 | - | 0.1832 | 0.1520 | 0.3360 |
| NEI Canadian Bond Fund | PF | | NWT8962 | | | | | Monthly - 4.00% | - | - | 0.0010 | - | 0.2411 | 0.1059 | 0.3480 |
| NEI Canadian Impact Bond Fund | A | NWT154 | | | | | | Monthly - 4.00% | - | - | 0.0021 | - | 0.0721 | 0.1256 | 0.1998 |
| NEI Canadian Impact Bond Fund | F | | NWT554 | | | | | Monthly - 4.00% | - | - | 0.0021 | - | 0.0718 | 0.1259 | 0.1998 |
| NEI Canadian Impact Bond Fund | I | | NWT754 | | | | | Quarterly - Variable | - | - | 0.0043 | - | 0.1441 | - | 0.1484 |
| NEI Canadian Impact Bond Fund | O | | NWT454 | | | | | Quarterly - Variable | - | - | 0.0043 | - | 0.1435 | - | 0.1478 |
| NEI Canadian Impact Bond Fund | P | NWT8154 | | | | | | Monthly - 4.00% | - | - | 0.0022 | - | 0.0747 | 0.1229 | 0.1998 |
| NEI Canadian Impact Bond Fund | PF | | NWT8554 | | | | | Monthly - 4.00% | - | - | 0.0021 | - | 0.0714 | 0.1263 | 0.1998 |
| NEI Global Impact Bond Fund | A | NWT193 | | | | | | Monthly - 4.00% | - | - | 0.1409 | - | 0.0382 | 0.1329 | 0.3120 |
| NEI Global Impact Bond Fund | F | | NWT593 | | | | | Monthly - 4.00% | - | - | 0.1783 | - | 0.0483 | 0.0854 | 0.3120 |
| NEI Global Impact Bond Fund | I | | NWT793 | | | | | Quarterly - Variable | - | - | 0.2554 | - | 0.0692 | - | 0.3246 |
| NEI Global Impact Bond Fund | O | | NWT493 | | | | | Quarterly - Variable | - | - | 0.2452 | - | 0.0664 | - | 0.3116 |
| NEI Global Impact Bond Fund | P | NWT8193 | | | | | | Monthly - 4.00% | - | - | 0.1512 | - | 0.0410 | 0.1198 | 0.3120 |
| NEI Global Impact Bond Fund | PF | | NWT8593 | | | | | Monthly - 4.00% | - | - | 0.1930 | - | 0.0522 | 0.0668 | 0.3120 |
| NEI Global Impact Bond Fund | C | | NWT60193 | | | | | Quarterly - Variable | - | - | 0.0224 | - | 0.0061 | - | 0.0285 |
| NEI Global Total Return Bond Fund | A | NWT194 | | NWT395 | NWT894 | NWT694 | NWT295 | Monthly - 4.00% | - | - | 0.1734 | - | 0.0750 | 0.0876 | 0.3360 |
| NEI Global Total Return Bond Fund | F | | NWT595 | | | | | Monthly - 4.00% | - | - | 0.2302 | - | 0.0995 | 0.0183 | 0.3480 |
| NEI Global Total Return Bond Fund | I | | NWT795 | | | | | Quarterly - Variable | - | - | 0.3506 | - | 0.1516 | - | 0.5022 |
| NEI Global Total Return Bond Fund | O | | NWT494 | | | | | Quarterly - Variable | - | - | 0.2269 | - | 0.0981 | - | 0.3250 |
| NEI Global Total Return Bond Fund | P | NWT8194 | | | | | | Monthly - 4.00% | - | - | 0.1769 | - | 0.0764 | 0.0707 | 0.3240 |
| NEI Global Total Return Bond Fund | PF | | NWT8595 | | | | | Monthly - 4.00% | - | - | 0.2393 | - | 0.1034 | - | 0.3427 |
| NEI Global Total Return Bond Fund | C | | NWT60194 | | | | | Quarterly - Variable | - | - | 0.0169 | - | 0.0073 | - | 0.0242 |
| NEI Global High Yield Bond Fund | A | NWT10142 | | NWT10343 | NWT842 | NWT10642 | NWT10243 | Monthly - 6.00% | - | - | 0.2139 | - | 0.0129 | 0.0972 | 0.3240 |
| NEI Global High Yield Bond Fund | F | | NWT543 | | | | | Monthly - 6.00% | - | - | 0.2575 | - | 0.0156 | 0.0389 | 0.3120 |
| NEI Global High Yield Bond Fund | I | | NWT743 | | | | | Quarterly - Variable | - | - | 0.4071 | - | 0.0246 | - | 0.4317 |
| NEI Global High Yield Bond Fund | O | | NWT445 | | | | | Quarterly - Variable | - | - | 0.4960 | - | 0.0299 | - | 0.5259 |
| NEI Global High Yield Bond Fund | P | NWT8142 | | | | | | Monthly - 6.00% | - | - | 0.3480 | - | 0.0210 | 0.1230 | 0.4920 |
| NEI Global High Yield Bond Fund | PF | | NWT8543 | | | | | Monthly - 6.00% | - | - | 0.4396 | - | 0.0266 | 0.0378 | 0.5040 |
| NEI Conservative Yield Portfolio | A | NWT198 | | | | | | Monthly - 4.00% | - | 0.0197 | 0.1588 | - | 0.0009 | - | 0.3240 |
| NEI Conservative Yield Portfolio | F | | NWT599 | | | | | Monthly - 4.00% | - | 0.0283 | 0.2284 | - | 0.0013 | - | 0.3360 |
| NEI Conservative Yield Portfolio | I | | NWT799 | | | | | Quarterly - Variable | - | 0.0429 | 0.3461 | - | 0.0020 | - | 0.3870 |
| NEI Conservative Yield Portfolio | O | | NWT498 | | | | | Quarterly - Variable | - | 0.0418 | 0.3376 | - | 0.0020 | - | 0.3774 |
| NEI Conservative Yield Portfolio | P | NWT8198 | | | | | | Monthly - 4.00% | - | 0.0214 | 0.1727 | - | 0.0010 | - | 0.1429 |
| NEI Conservative Yield Portfolio | PF | | NWT8599 | | | | | Monthly - 4.00% | - | 0.0303 | 0.2447 | - | 0.0014 | - | 0.0744 |
| NEI Balanced Yield Portfolio | A | NWT196 | | NWT397 | NWT896 | NWT696 | NWT297 | Monthly - 5.00% | - | 0.0416 | 0.0569 | - | 0.0009 | - | 0.4304 |
| NEI Balanced Yield Portfolio | F | | NWT597 | | | | | Monthly - 5.00% | - | 0.0912 | 0.1247 | - | 0.0019 | - | 0.3380 |
| NEI Balanced Yield Portfolio | I | | NWT797 | | | | | Quarterly - Variable | - | 0.1626 | 0.2224 | - | 0.0035 | - | 0.3815 |
| NEI Balanced Yield Portfolio | O | | NWT496 | | | | | Quarterly - Variable | - | 0.1526 | 0.2085 | - | 0.0032 | - | 0.3579 |
| NEI Balanced Yield Portfolio | P | NWT8196 | | | | | | Monthly - 5.00% | - | 0.0531 | 0.0725 | - | 0.0011 | - | 0.4155 |
| NEI Balanced Yield Portfolio | PF | | NWT8597 | | | | | Monthly - 5.00% | - | 0.0975 | 0.1333 | - | 0.0021 | - | 0.3353 |
| NEI Global Sustainable Balanced Fund | A | NWT064 | | NWT364 | NWT10064 | NWT664 | NWT164 | Monthly - 5.00% | - | - | - | - | - | 0.4920 | 0.4920 |
| NEI Global Sustainable Balanced Fund | F | | NWT964 | | | | | Monthly - 5.00% | - | - | - | - | - | 0.3120 | 0.3120 |
| 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% | - | - | - | - | - | 0.4560 | 0.4560 |
| NEI Global Sustainable Balanced Fund | PF | | NWT8964 | | | | | Monthly - 5.00% | - | - | - | - | - | 0.4800 | 0.4800 |
| NEI Growth & Income Fund | A | NWT106 | | NWT307 | NWT806 | NWT606 | NWT207 | Monthly - 8.00% | 0.3115 | 0.0008 | 0.0006 | - | 0.0005 | 0.1186 | 0.4320 |
| NEI Growth & Income Fund | F | | NWT507 | | | | | Monthly - 8.00% | 0.2304 | 0.0280 | 0.0194 | - | 0.0175 | 0.0887 | 0.3840 |
| NEI Growth & Income Fund | I | | NWT707 | | | | | Quarterly - Variable | 0.3925 | 0.0784 | 0.0544 | - | 0.0492 | - | 0.5745 |
| NEI Growth & Income Fund | O | | NWT406 | | | | | Quarterly - Variable | 0.4978 | 0.0902 | 0.0626 | - | 0.0566 | - | 0.7072 |
| NEI Growth & Income Fund | P | NWT8106 | | | | | | Monthly - 8.00% | 0.3532 | 0.0114 | 0.0079 | - | 0.0071 | 0.1124 | 0.4920 |
| NEI Growth & Income Fund | PF | | NWT8507 | | | | | Monthly - 8.00% | 0.3426 | 0.0434 | 0.0301 | - | 0.0272 | 0.0607 | 0.5040 |
| NEI Canadian Dividend Fund | A | NWT128 | | NWT329 | NWT828 | NWT628 | NWT229 | Monthly - 6.00% | - | 0.2218 | - | - | - | 0.6062 | 0.8280 |
| NEI Canadian Dividend Fund | F | | NWT529 | | | | | Monthly - 6.00% | - | 0.4528 | - | - | - | 0.5312 | 0.9840 |
| NEI Canadian Dividend Fund | I | | NWT729 | | | | | Quarterly - Variable | - | 0.7389 | - | - | - | - | 0.7389 |

| Fund Name | Fund Series | Fund Code | | | | | | 2023 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 Canadian Dividend Fund | O | | NWT428 | | | | | Quarterly - Variable | - | 0.4269 | - | - | - | 0.4269 | |
| NEI Canadian Dividend Fund | P | NWT8128 | | | | | | Monthly - 6.00% | - | 0.1763 | - | - | 0.4117 | 0.5880 | |
| NEI Canadian Dividend Fund | PF | | NWT8529 | | | | | Monthly - 6.00% | - | 0.3073 | - | - | 0.3167 | 0.6240 | |
| NEI Canadian Equity RS Fund | A | NWT072 | | NWT372 | NWT10072 | NWT672 | NWT172 | Annual - Variable | 1.1642 | 0.1629 | - | - | - | 1.3271 | |
| NEI Canadian Equity RS Fund | F | | NWT972 | | | | | Annual - Variable | 0.5698 | 0.2209 | - | - | - | 0.7907 | |
| NEI Canadian Equity RS Fund | I | | NWT572 | | | | | Annual - Variable | 1.5501 | 1.0294 | - | - | - | 2.5795 | |
| NEI Canadian Equity RS Fund | O | | NWT472 | | | | | Annual - Variable | 0.5549 | 0.3553 | - | - | - | 0.9102 | |
| NEI Canadian Equity RS Fund | P | NWT8072 | | | | | | Annual - Variable | 0.5878 | 0.1219 | - | - | - | 0.7097 | |
| NEI Canadian Equity RS Fund | PF | | NWT8972 | | | | | Annual - Variable | 0.5950 | 0.2492 | - | - | - | 0.8442 | |
| NEI Canadian Equity Fund | A | NWT108 | | NWT309 | NWT808 | NWT608 | NWT209 | Annual - Variable | 8.1662 | 0.1115 | - | - | - | 8.2777 | |
| NEI Canadian Equity Fund | F | | NWT509 | | | | | Annual - Variable | 9.5053 | 0.8164 | - | - | - | 10.3217 | |
| NEI Canadian Equity Fund | I | | NWT709 | | | | | Annual - Variable | 8.3956 | 0.7364 | - | - | - | 9.1320 | |
| NEI Canadian Equity Fund | O | | NWT408 | | | | | Annual - Variable | 3.5140 | 0.4302 | - | - | - | 3.9442 | |
| NEI Canadian Equity Fund | P | NWT8108 | | | | | | Annual - Variable | 3.6155 | 0.0826 | - | - | - | 3.6981 | |
| NEI Canadian Equity Fund | PF | | NWT8509 | | | | | Annual - Variable | 3.7097 | 0.3306 | - | - | - | 4.0403 | |
| NEI ESG Canadian Enhanced Index Fund | A | NWT003 | | NWT90503 | | | NWT103 | Annual - Variable | 0.0555 | 0.3947 | - | - | - | 0.4502 | |
| NEI ESG Canadian Enhanced Index Fund | F | | NWT90303 | | | | | Annual - Variable | 0.0580 | 0.7263 | - | - | - | 0.7843 | |
| NEI ESG Canadian Enhanced Index Fund | I | | NWT7703 | | | | | Annual - Variable | 0.0288 | 0.4277 | - | - | - | 0.4565 | |
| NEI ESG Canadian Enhanced Index Fund | O | | NWT90403 | | | | | Annual - Variable | 0.0371 | 0.5414 | - | - | - | 0.5785 | |
| NEI ESG Canadian Enhanced Index Fund | P | NWT8003 | | | | | | Annual - Variable | 0.0273 | 0.2103 | - | - | - | 0.2376 | |
| NEI ESG Canadian Enhanced Index Fund | PF | | NWT8303 | | | | | Annual - Variable | 0.0274 | 0.3277 | - | - | - | 0.3551 | |
| NEI U.S. Equity RS Fund | A | NWT063 | | NWT363 | NWT10063 | NWT663 | NWT163 | Annual - Variable | 0.0544 | - | - | - | - | 0.0544 | |
| NEI U.S. Equity RS Fund | F | | NWT963 | | | | | Annual - Variable | 0.0372 | - | 0.1337 | - | - | 0.1709 | |
| NEI U.S. Equity RS Fund | I | | NWT563 | | | | | Annual - Variable | 0.0209 | - | 0.3198 | - | - | 0.3407 | |
| NEI U.S. Equity RS Fund | O | | NWT463 | | | | | Annual - Variable | 0.0157 | - | 0.2098 | - | - | 0.2255 | |
| NEI U.S. Equity RS Fund | P | NWT8063 | | | | | | Annual - Variable | 0.0139 | - | - | - | - | 0.0139 | |
| NEI U.S. Equity RS Fund | PF | | NWT8963 | | | | | Annual - Variable | 0.0145 | - | 0.0696 | - | - | 0.0841 | |
| NEI U.S. Dividend Fund | A | NWT132 | | NWT333 | NWT832 | NWT632 | NWT233 | Monthly - 6.00% | - | - | 0.0729 | - | 0.6351 | 0.7080 | |
| NEI U.S. Dividend Fund | F | | NWT533 | | | | | Monthly - 6.00% | - | - | 0.3294 | - | 0.9066 | 1.2360 | |
| NEI U.S. Dividend Fund | I | | NWT733 | | | | | Quarterly - Variable | - | - | 0.6479 | - | - | 0.6479 | |
| NEI U.S. Dividend Fund | O | | NWT432 | | | | | Quarterly - Variable | - | - | 0.3329 | - | - | 0.3329 | |
| NEI U.S. Dividend Fund | P | NWT8132 | | | | | | Monthly - 6.00% | - | - | 0.1066 | - | 0.7214 | 0.8280 | |
| NEI U.S. Dividend Fund | PF | | NWT8533 | | | | | Monthly - 6.00% | - | - | 0.2706 | - | 0.5934 | 0.8640 | |
| NEI International Equity RS Fund | A | NWT075 | | NWT375 | NWT10075 | NWT675 | NWT175 | Annual - Variable | 0.1768 | - | - | - | - | 0.1768 | |
| NEI International Equity RS Fund | F | | NWT975 | | | | | Annual - Variable | 0.1478 | - | 0.1017 | - | - | 0.2495 | |
| NEI International Equity RS Fund | I | | NWT575 | | | | | Annual - Variable | 0.1777 | - | 0.3589 | - | - | 0.5366 | |
| NEI International Equity RS Fund | O | | NWT475 | | | | | Annual - Variable | 0.1081 | - | 0.2068 | - | - | 0.3149 | |
| NEI International Equity RS Fund | P | NWT8075 | | | | | | Annual - Variable | 0.1065 | - | - | - | - | 0.1065 | |
| NEI International Equity RS Fund | PF | | NWT8975 | | | | | Annual - Variable | 0.1116 | - | 0.0978 | - | - | 0.2094 | |
| NEI Canadian Small Cap Equity RS Fund | A | NWT067 | | NWT367 | NWT10067 | NWT667 | NWT167 | Annual - Variable | 1.0384 | 0.1042 | - | - | - | 1.1426 | |
| NEI Canadian Small Cap Equity RS Fund | F | | NWT967 | | | | | Annual - Variable | 0.6665 | 0.2988 | - | - | - | 0.9653 | |
| NEI Canadian Small Cap Equity RS Fund | I | | NWT567 | | | | | Annual - Variable | 0.9919 | 0.9006 | - | - | - | 1.8925 | |
| NEI Canadian Small Cap Equity RS Fund | O | | NWT467 | | | | | Annual - Variable | 0.4023 | 0.3292 | - | - | - | 0.7315 | |
| NEI Canadian Small Cap Equity RS Fund | P | NWT8067 | | | | | | Annual - Variable | 0.4178 | 0.0907 | - | - | - | 0.5085 | |
| NEI Canadian Small Cap Equity RS Fund | PF | | NWT8967 | | | | | Annual - Variable | 0.4325 | 0.2172 | - | - | - | 0.6497 | |
| NEI Canadian Small Cap Equity Fund | A | NWT10118 | | NWT319 | NWT818 | NWT618 | NWT219 | Annual - Variable | 2.4675 | 0.0175 | - | - | - | 2.4850 | |
| NEI Canadian Small Cap Equity Fund | F | | NWT519 | | | | | Annual - Variable | 1.1722 | 0.1765 | - | - | - | 1.3487 | |
| NEI Canadian Small Cap Equity Fund | I | | NWT719 | | | | | Annual - Variable | 1.2696 | 0.5236 | - | - | - | 1.7932 | |
| NEI Canadian Small Cap Equity Fund | O | | NWT418 | | | | | Annual - Variable | 0.7027 | 0.2478 | - | - | - | 0.9505 | |
| NEI Canadian Small Cap Equity Fund | P | NWT8118 | | | | | | Annual - Variable | 0.7451 | 0.0458 | - | - | - | 0.7909 | |
| NEI Canadian Small Cap Equity Fund | PF | | NWT8519 | | | | | Annual - Variable | 0.8890 | 0.1676 | - | - | - | 1.0566 | |
| NEI Global Dividend RS Fund | A | NWT084 | | NWT384 | NWT10084 | NWT684 | NWT184 | Monthly - 6.00% | 0.3041 | 0.0009 | 0.0383 | - | 0.2687 | 0.6120 | |
| NEI Global Dividend RS Fund | F | | NWT984 | | | | | Monthly - 6.00% | 0.3371 | 0.0038 | 0.1563 | - | 0.1628 | 0.6600 | |
| NEI Global Dividend RS Fund | I | | NWT584 | | | | | Quarterly - Variable | 0.3643 | 0.0078 | 0.3221 | - | - | 0.6942 | |
| NEI Global Dividend RS Fund | O | | NWT484 | | | | | Quarterly - Variable | 0.1801 | 0.0197 | 0.8110 | - | - | 1.0108 | |
| NEI Global Dividend RS Fund | P | NWT8084 | | | | | | Monthly - 6.00% | 0.3200 | 0.0013 | 0.0549 | - | 0.2358 | 0.6120 | |
| NEI Global Dividend RS Fund | PF | | NWT8584 | | | | | Monthly - 6.00% | 0.3204 | 0.0043 | 0.1762 | - | 0.1471 | 0.6480 | |
| NEI Global Value Fund | A | NWT195 | | NWT396 | NWT895 | NWT695 | NWT296 | Annual - Variable | - | - | - | - | - | - | |
| NEI Global Value Fund | F | | NWT996 | | | | | Annual - Variable | - | - | 0.0381 | - | - | 0.0381 | |
| NEI Global Value Fund | I | | NWT796 | | | | | Annual - Variable | - | - | 0.2141 | - | - | 0.2141 | |
| NEI Global Value Fund | O | | NWT495 | | | | | Annual - Variable | - | - | 0.1677 | - | - | 0.1677 | |
| NEI Global Value Fund | P | NWT8195 | | | | | | Annual - Variable | - | - | - | - | - | - | |
| NEI Global Value Fund | PF | | NWT8996 | | | | | Annual - Variable | - | - | 0.0790 | - | - | 0.0790 | |
| NEI Global Equity RS Fund | A | NWT069 | | NWT369 | NWT10069 | NWT669 | NWT169 | Annual - Variable | - | - | - | - | - | - | |
| NEI Global Equity RS Fund | F | | NWT969 | | | | | Annual - Variable | - | 0.0011 | 0.1184 | - | - | 0.1195 | |
| NEI Global Equity RS Fund | I | | NWT569 | | | | | Annual - Variable | - | 0.0035 | 0.3932 | - | - | 0.3967 | |
| NEI Global Equity RS Fund | O | | NWT469 | | | | | Annual - Variable | - | 0.0016 | 0.1730 | - | - | 0.1746 | |
| NEI Global Equity RS Fund | P | NWT8069 | | | | | | Annual - Variable | - | - | - | - | - | - | |
| NEI Global Equity RS Fund | PF | | NWT8969 | | | | | Annual - Variable | - | 0.0009 | 0.0974 | - | - | 0.0983 | |
| 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 | - | - | 0.0471 | - | - | 0.0471 | |

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|---|-------------|-----------|----------|----------|----------|----------|----------|----------------------------|---------------|--------------------|----------------|-------------------------|-------------------------|-------------------|--------------------|
| | | FE | NL | LL | LL2 | LL3 | DSC | | | | | | | | |
| NEI Global Growth Fund | O | | NWT410 | | | | | Annual - Variable | - | - | - | - | - | - | |
| NEI Global Growth Fund | P | NWT8110 | | | | | | Annual - Variable | - | - | - | - | - | - | |
| NEI Global Growth Fund | PF | | NWT8511 | | | | | Annual - Variable | - | - | - | - | - | - | |
| NEI Environmental Leaders Fund | A | NWT088 | | NWT388 | NWT888 | NWT688 | NWT188 | Annual - Variable | 0.1402 | - | - | - | - | 0.1402 | |
| NEI Environmental Leaders Fund | F | | NWT988 | | | | | Annual - Variable | 0.1518 | - | 0.0309 | - | - | 0.1827 | |
| NEI Environmental Leaders Fund | I | | NWT789 | | | | | Annual - Variable | 0.1653 | - | 0.1675 | - | - | 0.3328 | |
| NEI Environmental Leaders Fund | O | | NWT488 | | | | | Annual - Variable | 0.1282 | - | 0.1174 | - | - | 0.2456 | |
| NEI Environmental Leaders Fund | P | NWT8088 | | | | | | Annual - Variable | 0.1444 | - | - | - | - | 0.1444 | |
| NEI Environmental Leaders Fund | PF | | NWT8988 | | | | | Annual - Variable | 0.1547 | - | 0.0679 | - | - | 0.2226 | |
| NEI Emerging Markets Fund | A | NWT130 | | NWT331 | NWT830 | NWT630 | NWT231 | Annual - Variable | - | - | 0.0159 | - | - | 0.0159 | |
| NEI Emerging Markets Fund | F | | NWT531 | | | | | Annual - Variable | - | - | 0.1772 | - | - | 0.1772 | |
| NEI Emerging Markets Fund | I | | NWT731 | | | | | Annual - Variable | - | - | 0.3398 | - | - | 0.3398 | |
| NEI Emerging Markets Fund | O | | NWT430 | | | | | Annual - Variable | - | - | 0.2647 | - | - | 0.2647 | |
| NEI Emerging Markets Fund | P | NWT8130 | | | | | | Annual - Variable | - | - | 0.0581 | - | - | 0.0581 | |
| NEI Emerging Markets Fund | PF | | NWT8531 | | | | | Annual - Variable | - | - | 0.1770 | - | - | 0.1770 | |
| NEI Clean Infrastructure Fund | A | NWT123 | | | | | | Monthly - 3.00% | - | 0.1030 | - | - | 0.1708 | 0.2880 | |
| NEI Clean Infrastructure Fund | F | | NWT523 | | | | | Monthly - 3.00% | - | 0.0253 | 0.1836 | - | 0.0791 | 0.2880 | |
| NEI Clean Infrastructure Fund | I | | NWT723 | | | | | Annual - Variable | - | 0.0373 | 0.2704 | - | - | 0.3077 | |
| NEI Clean Infrastructure Fund | O | | NWT423 | | | | | Annual - Variable | - | 0.0367 | 0.2662 | - | - | 0.3029 | |
| NEI Clean Infrastructure Fund | P | NWT8123 | | | | | | Monthly - 3.00% | - | 0.0159 | 0.1152 | - | 0.1569 | 0.2880 | |
| NEI Clean Infrastructure Fund | PF | | NWT8523 | | | | | Monthly - 3.00% | - | 0.0268 | 0.1944 | - | 0.0668 | 0.2880 | |
| NEI Select Income RS Portfolio | A | NWT024 | | NWT324 | NWT10024 | NWT10624 | NWT10124 | Monthly - 4.00% | - | 0.0174 | 0.1287 | - | 0.0171 | 0.3480 | |
| NEI Select Income RS Portfolio | F | | NWT924 | | | | | Monthly - 4.00% | - | 0.0261 | 0.1924 | - | 0.0256 | 0.3600 | |
| NEI Select Income RS Portfolio | I | | NWT725 | | | | | Annual - Variable | - | 0.0364 | 0.2684 | - | 0.0357 | 0.3405 | |
| NEI Select Income RS Portfolio | O | | NWT424 | | | | | Annual - Variable | - | 0.0376 | 0.2776 | - | 0.0369 | 0.3521 | |
| NEI Select Income RS Portfolio | P | NWT8024 | | | | | | Monthly - 4.00% | - | 0.0201 | 0.1480 | - | 0.0197 | 0.3600 | |
| NEI Select Income RS Portfolio | PF | | NWT8924 | | | | | Monthly - 4.00% | - | 0.0296 | 0.2184 | - | 0.0290 | 0.3600 | |
| NEI Select Income & Growth RS Portfolio | A | NWT014 | | NWT314 | NWT10014 | NWT10614 | NWT114 | Monthly - 4.00% | - | 0.0296 | 0.0934 | - | - | 0.2370 | 0.3600 |
| NEI Select Income & Growth RS Portfolio | F | | NWT914 | | | | | Monthly - 4.00% | - | 0.0617 | 0.1946 | - | - | 0.1637 | 0.4200 |
| NEI Select Income & Growth RS Portfolio | I | | NWT715 | | | | | Annual - Variable | - | 0.1127 | 0.3549 | - | - | 0.4676 | |
| NEI Select Income & Growth RS Portfolio | O | | NWT414 | | | | | Annual - Variable | - | 0.0853 | 0.2688 | - | - | 0.3541 | |
| NEI Select Income & Growth RS Portfolio | P | NWT8014 | | | | | | Monthly - 4.00% | - | 0.0343 | 0.1081 | - | - | 0.2176 | 0.3600 |
| NEI Select Income & Growth RS Portfolio | PF | | NWT8914 | | | | | Monthly - 4.00% | - | 0.0604 | 0.1902 | - | - | 0.1214 | 0.3720 |
| NEI Select Balanced RS Portfolio | A | NWT019 | | NWT10319 | NWT10019 | NWT10619 | NWT119 | Monthly - 5.00% | 0.0302 | 0.0279 | 0.0289 | - | - | 0.3090 | 0.3960 |
| NEI Select Balanced RS Portfolio | F | | NWT919 | | | | | Monthly - 5.00% | 0.0340 | 0.0804 | 0.0831 | - | - | 0.2585 | 0.4560 |
| NEI Select Balanced RS Portfolio | I | | NWT720 | | | | | Annual - Variable | 0.0610 | 0.2361 | 0.2438 | - | - | - | 0.5409 |
| NEI Select Balanced RS Portfolio | O | | NWT420 | | | | | Annual - Variable | 0.0436 | 0.1659 | 0.1714 | - | - | - | 0.3809 |
| NEI Select Balanced RS Portfolio | P | NWT8019 | | | | | | Monthly - 5.00% | 0.0345 | 0.0490 | 0.0506 | - | - | 0.3099 | 0.4440 |
| NEI Select Balanced RS Portfolio | PF | | NWT8919 | | | | | Monthly - 5.00% | 0.0350 | 0.0976 | 0.1009 | - | - | 0.2345 | 0.4680 |
| NEI Select Growth & Income RS Portfolio | A | NWT008 | | NWT508 | | | NWT90108 | Monthly - 6.00% | 0.0632 | 0.0480 | 0.0360 | - | - | 0.6088 | 0.7560 |
| NEI Select Growth & Income RS Portfolio | F | | NWT308 | | | | | Monthly - 6.00% | 0.0563 | 0.1143 | 0.0858 | - | - | 0.4996 | 0.7560 |
| NEI Select Growth & Income RS Portfolio | I | | NWT7708 | | | | | Annual - Variable | 0.0543 | 0.1836 | 0.1379 | - | - | - | 0.3758 |
| NEI Select Growth & Income RS Portfolio | O | | NWT4008 | | | | | Annual - Variable | 0.0530 | 0.1806 | 0.1357 | - | - | - | 0.3693 |
| NEI Select Growth & Income RS Portfolio | P | NWT8008 | | | | | | Monthly - 6.00% | 0.0417 | 0.0491 | 0.0369 | - | - | 0.3763 | 0.5040 |
| NEI Select Growth & Income RS Portfolio | PF | | NWT8308 | | | | | Monthly - 6.00% | 0.0431 | 0.1046 | 0.0786 | - | - | 0.3017 | 0.5280 |
| NEI Select Growth RS Portfolio | A | NWT020 | | NWT320 | NWT10020 | NWT10620 | NWT10120 | Monthly - 6.00% | 0.0002 | 0.0063 | - | - | - | 0.4135 | 0.4200 |
| NEI Select Growth RS Portfolio | F | | NWT920 | | | | | Monthly - 6.00% | 0.0002 | 0.0943 | - | - | - | 0.3855 | 0.4800 |
| NEI Select Growth RS Portfolio | I | | NWT721 | | | | | Annual - Variable | 0.0006 | 0.5044 | - | - | - | - | 0.5050 |
| NEI Select Growth RS Portfolio | O | | NWT421 | | | | | Annual - Variable | 0.0003 | 0.2841 | - | - | - | - | 0.2844 |
| NEI Select Growth RS Portfolio | P | NWT8020 | | | | | | Monthly - 6.00% | 0.0003 | 0.0458 | - | - | - | 0.4819 | 0.5280 |
| NEI Select Growth RS Portfolio | PF | | NWT8920 | | | | | Monthly - 6.00% | 0.0003 | 0.1422 | - | - | - | 0.4095 | 0.5520 |
| NEI Select Maximum Growth RS Portfolio | A | NWT90012 | | NWT512 | | | NWT90112 | Monthly - 6.00% | - | - | - | - | - | 0.8400 | 0.8400 |
| NEI Select Maximum Growth RS Portfolio | F | | NWT90312 | | | | | Monthly - 6.00% | - | - | - | - | - | 0.9360 | 0.9360 |
| NEI Select Maximum Growth RS Portfolio | I | | NWT712 | | | | | Annual - Variable | - | - | - | - | - | - | - |
| NEI Select Maximum Growth RS Portfolio | O | | NWT412 | | | | | Annual - Variable | - | - | - | - | - | - | - |
| NEI Select Maximum Growth RS Portfolio | P | NWT8012 | | | | | | Monthly - 6.00% | - | - | - | - | - | 0.5520 | 0.5520 |
| NEI Select Maximum Growth RS Portfolio | PF | | NWT8312 | | | | | Monthly - 6.00% | - | - | - | - | - | 0.5040 | 0.5040 |
| NEI Impact Conservative Portfolio | A | NWT17002 | | | | | | Annual - Variable | 0.0045 | 0.0026 | 0.0699 | - | 0.0002 | 0.0045 | 0.0813 |
| NEI Impact Conservative Portfolio | F | | NWT17502 | | | | | Annual - Variable | 0.0045 | 0.0028 | 0.0754 | - | 0.0002 | 0.0049 | 0.0874 |
| NEI Impact Conservative Portfolio | O | | NWT17402 | | | | | Annual - Variable | 0.0046 | 0.0057 | 0.1527 | - | 0.0004 | 0.0098 | 0.1724 |
| NEI Impact Balanced Portfolio | A | NWT17003 | | | | | | Annual - Variable | 0.0145 | 0.0026 | 0.0510 | - | 0.0002 | - | 0.0679 |
| NEI Impact Balanced Portfolio | F | | NWT17503 | | | | | Annual - Variable | 0.0148 | 0.0035 | 0.0685 | - | 0.0003 | - | 0.0865 |
| NEI Impact Balanced Portfolio | O | | NWT17403 | | | | | Annual - Variable | 0.0148 | 0.0065 | 0.1278 | - | 0.0005 | - | 0.1486 |
| NEI Impact Growth Portfolio | A | NWT17005 | | | | | | Annual - Variable | 0.0219 | 0.0029 | 0.0332 | - | 0.0002 | - | 0.0578 |
| NEI Impact Growth Portfolio | F | | NWT17505 | | | | | Annual - Variable | 0.0202 | 0.0037 | 0.0427 | - | 0.0002 | - | 0.0664 |
| NEI Impact Growth Portfolio | O | | NWT17405 | | | | | Annual - Variable | 0.0242 | 0.0084 | 0.0968 | - | 0.0005 | - | 0.1289 |
| NEI Income Private Portfolio | W | NWT2000 | | | | | | Monthly - 4.00% | - | 0.0115 | 0.1080 | - | 0.0317 | 0.1848 | 0.3360 |
| NEI Income Private Portfolio | WF | | NWT2900 | | | | | Monthly - 4.00% | - | 0.0171 | 0.1597 | - | 0.0469 | 0.1123 | 0.3360 |
| NEI Income & Growth Private Portfolio | W | NWT2001 | | | | | | Monthly - 4.00% | - | 0.0185 | 0.0931 | - | - | 0.2244 | 0.3360 |
| NEI Income & Growth Private Portfolio | WF | | NWT2901 | | | | | Monthly - 4.00% | - | 0.0355 | 0.1788 | - | - | 0.1457 | 0.3600 |
| NEI Balanced Private Portfolio | W | NWT2002 | | | | | | Monthly - 5.00% | - | 0.0277 | 0.0643 | - | - | 0.3400 | 0.4320 |
| NEI Balanced Private Portfolio | WF | | NWT2902 | | | | | Monthly - 5.00% | - | 0.0593 | 0.1377 | - | - | 0.2470 | 0.4440 |

| Fund Name | Fund Series | Fund Code | | | | | | 2023 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 Growth Private Portfolio | W | NWT2003 | | | | | | Monthly - 6.00% | 0.0300 | 0.0386 | 0.0211 | - | - | 0.4383 | 0.5280 |
| NEI Growth Private Portfolio | WF | | NWT2903 | | | | | Monthly - 6.00% | 0.0295 | 0.0976 | 0.0535 | - | - | 0.3714 | 0.5520 |

*Distribution policy reviewed annually. Consisting of income, capital gains and/or return of capital, determined as of December 29, 2023

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