

Estimated year-end distribution per unit

As of November 30, 2023

Funds	Series	Main Fund Code	Unit Price	Per Unit Distribution					
				Total Income	Capital Gains	Total Distribution (in \$)	Total Distribution (in %)	Estimated Distribution Date	
Short Term and Income Funds									
NBI Floating Rate Income Fund	Advisor Series	429	\$9.38	\$0.35	-	\$0.35	3.8%	21-Dec-23	
NBI Floating Rate Income Fund	FT Series	5729	\$9.44	\$0.36	-	\$0.36	3.8%	21-Dec-23	
NBI Floating Rate Income Fund	F Series	729	\$9.50	\$0.03	-	\$0.03	0.3%	21-Dec-23	
NBI Floating Rate Income Fund	T Series	5429	\$9.00	\$0.32	-	\$0.32	3.6%	21-Dec-23	
NBI Floating Rate Income Fund	Advisor Series - 2	6429	\$9.34	\$0.03	-	\$0.03	0.3%	21-Dec-23	
NBI Bond Fund	Advisor Series	440	\$10.32	\$0.01	-	\$0.01	0.1%	28-Dec-23	
NBI Bond Fund	F Series	740	\$9.31	\$0.01	-	\$0.01	0.1%	28-Dec-23	
NBI Income Fund	F Series	707	\$8.60	\$0.01	-	\$0.01	0.1%	21-Dec-23	
NBI Global Tactical Bond Fund	R / T Series	427	\$6.45	\$0.01	-	\$0.01	0.1%	28-Dec-23	
NBI Global Tactical Bond Fund	T Series - 2	6427	\$7.94	-	-	-	0.0%	28-Dec-23	
NBI Global Tactical Bond Fund	FT Series	727	\$7.22	\$0.05	-	\$0.05	0.6%	28-Dec-23	
NBI Global Tactical Bond Fund	F Series	725	\$8.68	-	-	-	0.0%	28-Dec-23	
NBI Global Tactical Bond Fund	F Series - 2	6725	\$8.54	-	-	-	0.0%	28-Dec-23	
NBI Global Tactical Bond Fund	Advisor Series	425	\$8.75	-	-	-	0.0%	28-Dec-23	
NBI Global Tactical Bond Fund	Advisor Series - 2	6425	\$8.57	-	-	-	0.0%	28-Dec-23	
NBI Global Tactical Bond Fund	T Series USD	5434	\$7.73	-	-	-	0.0%	28-Dec-23	
NBI Global Tactical Bond Fund	FT Series USD	5734	\$8.05	\$0.01	-	\$0.01	0.1%	28-Dec-23	
NBI Global Tactical Bond Fund	FT Series - 2	6727	\$7.99	-	-	-	0.0%	28-Dec-23	
NBI Global Tactical Bond Fund	F Series USD	5733	\$9.15	-	-	-	0.0%	28-Dec-23	
NBI Global Tactical Bond Fund	Advisor USD Series	5433	\$8.70	-	-	-	0.0%	28-Dec-23	
NBI Unconstrained Fixed Income Fund	Advisor Series	405	\$7.85	-	-	-	0.0%	28-Dec-23	
NBI Unconstrained Fixed Income Fund	F5 Series	5705	\$6.46	-	-	-	0.0%	28-Dec-23	
NBI Unconstrained Fixed Income Fund	F Series	705	\$7.95	-	-	-	0.0%	28-Dec-23	
NBI Unconstrained Fixed Income Fund	T5 Series	5405	\$6.12	-	-	-	0.0%	28-Dec-23	
NBI Corporate Bond Fund	Advisor Series	449	\$9.64	\$0.01	-	\$0.01	0.1%	21-Dec-23	
NBI Corporate Bond Fund	F Series	749	\$9.84	\$0.02	-	\$0.02	0.2%	21-Dec-23	
NBI High Yield Bond Fund	Advisor Series	413	\$5.94	\$0.07	-	\$0.07	1.2%	28-Dec-23	
NBI High Yield Bond Fund	F5 Series	5713	\$6.68	\$0.09	-	\$0.09	1.3%	28-Dec-23	
NBI High Yield Bond Fund	F Series	713	\$7.31	\$0.09	-	\$0.09	1.3%	28-Dec-23	
NBI High Yield Bond Fund	T5 Series	5413	\$6.81	\$0.08	-	\$0.08	1.2%	28-Dec-23	
NBI Preferred Equity Income Fund	Advisor Series	480	\$8.87	\$0.03	-	\$0.03	0.3%	21-Dec-23	
NBI Preferred Equity Income Fund	F Series	780	\$9.20	\$0.03	-	\$0.03	0.3%	21-Dec-23	
NBI Preferred Equity Fund	Advisor Series	410	\$7.60	\$0.02	-	\$0.02	0.3%	21-Dec-23	
NBI Preferred Equity Fund	F Series	710	\$7.66	\$0.02	-	\$0.02	0.3%	21-Dec-23	
NBI Jarislowsky Fraser Select Income Fund	Advisor Series	3400	\$8.91	\$0.01	\$0.04	\$0.05	0.5%	21-Dec-23	
NBI Jarislowsky Fraser Select Income Fund	F/E Series	3700	\$9.98	\$0.01	\$0.05	\$0.06	0.6%	21-Dec-23	
NBI Presumed Sound Investments Fund	Advisor Series	9499	\$9.29	\$0.04	-	\$0.04	0.4%	28-Dec-23	
NBI Presumed Sound Investments Fund	F Series	9799	\$9.15	\$0.04	-	\$0.04	0.5%	28-Dec-23	
NBI Sustainable Canadian Bond Fund	Advisor Series	5452	\$8.69	\$0.04	-	\$0.04	0.4%	31-Dec-23	
NBI Sustainable Canadian Bond Fund	F Series	5752	\$8.68	\$0.04	-	\$0.04	0.5%	31-Dec-23	
NBI Canadian Core Plus Bond Fund	Advisor Series	5457	\$9.94	-	-	-	0.0%	21-Dec-23	
NBI Canadian Core Plus Bond Fund	F Series	5757	\$9.94	-	-	-	0.0%	21-Dec-23	
Diversified Funds									
NBI Jarislowsky Fraser Select Balanced Fund	Advisor Series	3401	\$16.92	\$0.01	-	\$0.01	0.1%	21-Dec-23	
NBI Jarislowsky Fraser Select Balanced Fund	F5 Series	5701	\$9.89	\$0.00	-	-	0.0%	21-Dec-23	
NBI Jarislowsky Fraser Select Balanced Fund	F/E Series	3701	\$17.32	\$0.03	-	\$0.03	0.2%	21-Dec-23	
NBI Jarislowsky Fraser Select Balanced Fund	T5 Series	5401	\$8.74	\$0.00	-	-	0.0%	21-Dec-23	
NBI Tactical Asset Allocation Fund	Advisor Series	3438	\$10.89	-	\$0.46	\$0.46	4.2%	28-Dec-23	
NBI Tactical Asset Allocation Fund	F Series	3738	\$11.17	\$0.03	\$0.42	\$0.45	4.1%	28-Dec-23	
NBI Global Balanced Growth Fund	Advisor Series	5437	\$9.86	-	\$0.16	\$0.16	1.7%	31-Dec-23	
NBI Global Balanced Growth Fund	T5 Series	5438	\$8.68	-	\$0.20	\$0.20	2.3%	31-Dec-23	
NBI Global Balanced Growth Fund	F Series	5737	\$9.97	-	\$0.13	\$0.13	1.3%	31-Dec-23	
NBI Global Balanced Growth Fund	F5 Series	5738	\$8.89	-	-	-	0.0%	31-Dec-23	
Canadian Equity Funds									
NBI Canadian Equity Fund	Advisor Series	3402	\$21.41	-	-	-	0.0%	21-Dec-23	
NBI Canadian Equity Fund	F5 Series	5702	\$11.11	\$0.01	-	\$0.01	0.1%	21-Dec-23	
NBI Canadian Equity Fund	F/E Series	3702	\$22.43	\$0.20	-	\$0.20	0.9%	21-Dec-23	
NBI Canadian Equity Fund	T5 Series	5402	\$9.81	-	-	-	0.0%	21-Dec-23	
NBI Canadian Equity Fund	Advisor Series - 2	6402	\$10.65	\$0.00	-	\$0.00	0.0%	21-Dec-23	
NBI Canadian Equity Fund	F Series - 2	6702	\$10.87	\$0.11	-	\$0.11	1.0%	21-Dec-23	
NBI SmartBeta Canadian Equity Fund	Advisor Series	496	\$13.24	\$0.16	\$0.25	\$0.41	3.1%	28-Dec-23	
NBI SmartBeta Canadian Equity Fund	F Series	796	\$13.84	\$0.31	\$0.24	\$0.55	4.0%	28-Dec-23	
NBI Canadian All Cap Equity Fund	Advisor Series	485	\$24.22	\$0.13	\$0.50	\$0.63	2.6%	21-Dec-23	
NBI Canadian All Cap Equity Fund	F5 Series	5785	\$8.32	\$0.00	\$0.21	\$0.21	2.6%	21-Dec-23	
NBI Canadian All Cap Equity Fund	F Series	785	\$18.48	\$0.30	\$0.37	\$0.67	3.6%	21-Dec-23	
NBI Canadian All Cap Equity Fund	T5 Series	5485	\$6.92	-	\$0.15	\$0.15	2.2%	21-Dec-23	
NBI Canadian Equity Growth Fund	Advisor Series	487	\$74.37	-	-	-	0.0%	21-Dec-23	
NBI Canadian Equity Growth Fund	F Series	787	\$21.14	\$0.08	-	\$0.08	0.4%	21-Dec-23	
NBI Small Cap Fund	Advisor Series	441	\$58.54	-	-	-	0.0%	21-Dec-23	
NBI Small Cap Fund	F Series	741	\$16.06	-	-	-	0.0%	21-Dec-23	
NBI Quebec Growth Fund	Advisor Series	460	\$105.33	-	-	-	0.0%	21-Dec-23	
NBI Quebec Growth Fund	F Series	760	\$27.77	-	-	-	0.0%	21-Dec-23	
NBI Sustainable Canadian Equity Fund	Advisor Series	5453	\$11.09	-	-	-	0.0%	28-Dec-23	
NBI Sustainable Canadian Equity Fund	F Series	5753	\$11.42	\$0.09	-	\$0.09	0.8%	28-Dec-23	

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As of November 30, 2023

Funds	Series	Main Fund Code	Unit Price	Per Unit Distribution				Estimated Distribution Date
				Total Income	Capital Gains	Total Distribution (in \$)	Total Distribution (in %)	
Global Equity Funds								
NBI SmartBeta Global Equity Fund	Advisor Series	498	\$11,66	\$0,07	\$0,26	\$0,33	2,9%	28-Dec-23
NBI SmartBeta Global Equity Fund	F Series	798	\$10,70	\$0,18	\$0,24	\$0,42	4,0%	28-Dec-23
NBI Global Equity Fund	Advisor Series	467	\$26,21	-	\$0,96	\$0,96	3,7%	21-Dec-23
NBI Global Equity Fund	F5 Series	5767	\$19,65	-	\$0,66	\$0,66	3,4%	21-Dec-23
NBI Global Equity Fund	F Series	767	\$33,11	-	\$1,13	\$1,13	3,4%	21-Dec-23
NBI Global Equity Fund	T5 Series	5467	\$16,92	-	\$0,63	\$0,63	3,8%	21-Dec-23
NBI Global Equity Fund	F Series - 2	6767	\$20,25	-	\$0,76	\$0,76	3,7%	21-Dec-23
NBI Global Equity Fund	Advisor Series - 2	6467	\$18,69	-	\$0,72	\$0,72	3,9%	21-Dec-23
NBI Global Equity Fund	FH Series	5867	\$10,31	-	\$0,32	\$0,32	3,1%	21-Dec-23
NBI Global Equity Fund	H Series	5967	\$10,23	-	\$0,32	\$0,32	3,2%	21-Dec-23
NBI Global Diversified Equity Fund	Advisor Series	482	\$16,78	-	\$0,26	\$0,26	1,6%	28-Dec-23
NBI Global Diversified Equity Fund	F Series	782	\$11,30	\$0,06	\$0,18	\$0,23	2,1%	28-Dec-23
NBI Global Real Assets Income Fund	Advisor Series	3499	\$9,51	\$0,04	-	\$0,04	0,4%	28-Dec-23
NBI Global Real Assets Income Fund	F5 Series	5799	\$8,48	\$0,13	-	\$0,13	1,6%	28-Dec-23
NBI Global Real Assets Income Fund	F Series	3799	\$9,63	\$0,05	-	\$0,05	0,5%	28-Dec-23
NBI Global Real Assets Income Fund	FH Series	5099	\$9,70	\$0,03	-	\$0,03	0,3%	28-Dec-23
NBI Global Real Assets Income Fund	T5 Series	5499	\$7,65	\$0,05	-	\$0,05	0,7%	28-Dec-23
NBI Global Real Assets Income Fund	H Series	5199	\$9,76	\$0,04	-	\$0,04	0,5%	28-Dec-23
NBI SmartData U.S. Equity Fund	Advisor Series	490	\$17,45	-	\$0,55	\$0,55	3,2%	21-Dec-23
NBI SmartData U.S. Equity Fund	Advisor Series USD	423	\$12,86	-	\$0,40	\$0,40	3,1%	21-Dec-23
NBI SmartData U.S. Equity Fund	F5 Series	5790	\$11,01	-	\$0,36	\$0,36	3,3%	21-Dec-23
NBI SmartData U.S. Equity Fund	F Series	790	\$19,01	\$0,05	\$0,56	\$0,61	3,2%	21-Dec-23
NBI SmartData U.S. Equity Fund	F Series USD	723	\$14,01	\$0,04	\$0,41	\$0,44	3,2%	21-Dec-23
NBI SmartData U.S. Equity Fund	FH Series	5090	\$17,05	\$0,06	\$0,47	\$0,52	3,1%	21-Dec-23
NBI SmartData U.S. Equity Fund	T5 Series	5490	\$10,80	-	\$0,33	\$0,33	3,0%	21-Dec-23
NBI SmartData U.S. Equity Fund	H Series	5190	\$15,30	-	\$0,46	\$0,46	3,0%	21-Dec-23
NBI U.S. Equity Fund	Advisor Series	443	\$62,38	-	-	-	0,0%	21-Dec-23
NBI U.S. Equity Fund	F5 Series	5743	\$26,40	-	-	-	0,0%	21-Dec-23
NBI U.S. Equity Fund	F Series	743	\$43,45	-	-	-	0,0%	21-Dec-23
NBI U.S. Equity Fund	T5 Series	5443	\$23,21	-	-	-	0,0%	21-Dec-23
NBI U.S. Equity Fund	F Series USD	5143	\$32,02	-	-	-	0,0%	21-Dec-23
NBI U.S. Equity Fund	FH Series	5043	\$10,82	-	-	-	0,0%	21-Dec-23
NBI U.S. Equity Fund	H Series	5243	\$10,76	-	-	-	0,0%	21-Dec-23
NBI SmartData International Equity Fund	Advisor Series	491	\$9,03	\$0,09	-	\$0,09	1,0%	21-Dec-23
NBI SmartData International Equity Fund	F5 Series	5791	\$7,95	-	-	-	0,0%	21-Dec-23
NBI SmartData International Equity Fund	F Series	791	\$9,70	\$0,19	-	\$0,19	2,0%	21-Dec-23
NBI SmartData International Equity Fund	T5 Series	5491	\$6,84	-	-	-	0,0%	21-Dec-23
NBI SmartData International Equity Fund	FH Series	5091	\$13,56	\$0,26	-	\$0,26	1,9%	21-Dec-23
NBI SmartData International Equity Fund	H Series	5191	\$12,91	\$0,11	-	\$0,11	0,8%	21-Dec-23
NBI Diversified Emerging Markets Equity Fund	Advisor Series	473	\$11,82	\$0,04	-	\$0,04	0,3%	21-Dec-23
NBI Diversified Emerging Markets Equity Fund	Advisor Series USD	474	\$8,71	\$0,03	-	\$0,03	0,3%	21-Dec-23
NBI Diversified Emerging Markets Equity Fund	F Series	773	\$11,99	\$0,15	-	\$0,15	1,3%	21-Dec-23
NBI Diversified Emerging Markets Equity Fund	F Series USD	774	\$8,84	\$0,11	-	\$0,11	1,2%	21-Dec-23
NBI Active Global Equity Fund	Advisor Series	5440	\$11,87	-	\$0,23	\$0,23	1,9%	31-Dec-23
NBI Active Global Equity Fund	F Series	5740	\$12,02	\$0,03	\$0,03	\$0,06	0,5%	31-Dec-23
NBI Active International Equity Fund	Advisor Series	5455	\$10,83	-	-	-	0,0%	28-Dec-23
NBI Active International Equity Fund	F Series	5755	\$10,93	\$0,10	-	\$0,10	0,9%	28-Dec-23
NBI Sustainable Global Equity Fund	Investor Series	5454	\$9,57	-	-	-	0,0%	28-Dec-23
NBI Sustainable Global Equity Fund	F Series	5754	\$9,91	\$0,04	-	\$0,04	0,4%	28-Dec-23
NBI International Equity Fund	Advisor Series	5403	\$9,97	-	\$0,03	\$0,03	0,3%	21-Dec-23
NBI International Equity Fund	F Series	5703	\$10,02	-	\$0,01	\$0,01	0,1%	21-Dec-23
NBI International Equity Fund	F Series USD	5704	\$7,39	-	\$0,01	\$0,01	0,1%	21-Dec-23
NBI International Equity Fund	FH Series	5003	\$10,01	-	\$0,14	\$0,14	1,4%	21-Dec-23
NBI International Equity Fund	H Series	5103	\$9,97	-	\$0,08	\$0,08	0,8%	21-Dec-23
NBI Global Small Cap Fund	Advisor Series	5456	\$9,50	-	-	-	0,0%	21-Dec-23
NBI Global Small Cap Fund	F Series	5756	\$9,53	-	-	-	0,0%	21-Dec-23
NBI Global Small Cap Fund	FH Series	5056	\$9,44	-	-	-	0,0%	21-Dec-23
NBI Global Small Cap Fund	H Series	5156	\$9,41	-	-	-	0,0%	21-Dec-23
Specialized Equity Funds								
NBI Resource Fund	Advisor Series	444	\$44,23	-	-	-	0,0%	21-Dec-23
NBI Resource Fund	F Series	744	\$14,50	-	-	-	0,0%	21-Dec-23
NBI Precious Metals Fund	Advisor Series	457	\$17,43	-	-	-	0,0%	21-Dec-23
NBI Precious Metals Fund	F Series	757	\$9,09	-	-	-	0,0%	21-Dec-23
NBI Innovators Fund	Advisor Series	479	\$59,42	-	-	-	0,0%	21-Dec-23
NBI Innovators Fund	F Series	779	\$13,34	-	-	-	0,0%	21-Dec-23

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As of November 30, 2023

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				Total Income	Capital Gains	Total Distribution (in \$)	Total Distribution (in %)	
Index Funds								
NBI Canadian Equity Index Fund	F Series	750	\$9,54	\$0,25	-	\$0,25	2,6%	28-Dec-23
NBI U.S. Equity Index Fund	F Series	752	\$10,86	\$0,10	-	\$0,10	0,9%	28-Dec-23
NBI U.S. Equity Index Fund	F Series	751	\$8,00	\$0,07	-	\$0,07	0,9%	28-Dec-23
NBI International Equity Index Fund	F Series	755	\$10,79	\$0,23	-	\$0,23	2,1%	28-Dec-23

Note 1: No Distribution estimate available

Distributions are paid to investors in relation to the number of units they hold of a fund on a "record date". The record date is generally the business day prior to the distribution date.

We calculated the estimations in proportion to income dated November 30, 2023 as an estimate for the end of the year distribution. Some volatile elements, such as gains or losses generated through the potential closure of foreign exchange contracts, were excluded from the estimate. This document is provided for information only. These estimates can change rapidly and abruptly depending on the transactions done by the manager.

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For F5 and T5 Series units, the Funds make monthly distributions, comprised of a return of capital component. A return of capital reduces the value of the original investment and is not the same as the return on the investment. Returns of capital that are not reinvested may reduce the net asset value of the portfolio and the portfolio's subsequent ability to generate income. The monthly amount of the distributions is set by multiplying the net asset value per share at the end of the previous calendar year by 5% and dividing the result by 12.

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