

Breakdown of Cumulative Distributions per Unit for the Period January 1, 2023 to December 31, 2023

Fund Name	Fund Ticker	Distribution split						Cash Distributions	Non-Cash Distributions	Total Distribution
		Canadian Interest	Eligible Canadian Dividends	Foreign Income	Foreign Taxes Paid	Capital Gains	Return of Capital			
NBI Canadian Family Business ETF	NFAM	-	0.42280	-	-	-	-	0.42280	-	0.42280
NBI Liquid Alternatives ETF	NALT	-	-	-	-	-	0.37000	0.37000	-	0.37000
NBI Global Real Assets Income ETF	NREA	-	0.09191	0.46771	-0.05982	0.46370	-	0.84000	0.12350	0.96350
NBI Active Canadian Preferred Shares ETF	NPRF	-	1.13520	-	-	-	-	1.13440	0.00080	1.13520
NBI Unconstrained Fixed Income ETF	NUBF	-	-	0.73297	-0.00086	-	0.12789	0.86000	-	0.86000
NBI High Yield Bond ETF	NHYB	-	-	1.28762	-0.00172	-	-	1.28590	-	1.28590
NBI Sustainable Canadian Bond ETF	NSCB	0.55965	-	0.00782	-	-	0.00013	0.56760	-	0.56760
NBI Sustainable Canadian Equity ETF	NSCE	-	0.41661	-	-	-	0.00009	0.41670	-	0.41670
NBI Sustainable Global Equity ETF	NSGE	-	0.00067	0.19815	-0.02973	-	-	0.16850	0.00059	0.16909
NBI Global Private Equity ETF	NGPE	-	0.03207	0.80884	-0.11231	0.51290	-	0.72860	0.51290	1.24150
NBI Sustainable Canadian Corporate Bond ETF	NSCC	0.64063	-	0.05207	-	-	-	0.69270	-	0.69270
NBI Canadian Dividend Income ETF	NDIV	-	0.76570	-	-	-	-	0.76570	-	0.76570
NBI Active US Equity ETF	NUSA	-	0.01212	0.16290	-0.02442	1.51850	-	0.15060	1.51850	1.66910
NBI Active International Equity ETF	NINT	-	-	0.35935	-0.04945	0.05990	-	0.30990	0.05990	0.36980
NBI Sustainable Canadian Short Term Bond ETF	NSSB	0.27622	-	0.01593	-	-	0.00045	0.29260	-	0.29260

The return distribution percentage is calculated by using the total income distributed per unit during the year divided by the fund's unit NAV as of December 31, 2023.

The capital gain distribution percentage is calculated by using the capital gain distributed per unit divided by the fund's unit NAV as of December 31, 2023.

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