

## 2020 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 funds 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						2020 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	-	-	-	-	0.0509	-	0.0509
NEI Money Market Fund	F		NWT940					Monthly - Variable	-	-	-	-	0.0511	-	0.0511
NEI Money Market Fund	I		NWT741					Monthly - Variable	-	-	-	-	0.1160	-	0.1160
NEI Money Market Fund	O		NWT440					Monthly - Variable	-	-	-	-	0.1169	-	0.1169
NEI Money Market Fund	P	NWT8140						Monthly - Variable	-	-	-	-	0.0691	-	0.0691
NEI Money Market Fund	PF		NWT8940					Monthly - Variable	-	-	-	-	0.0671	-	0.0671
NEI Canadian Bond Fund	A	NWT062		NWT362	NWT10062	NWT662	NWT162	Monthly - 4.00%	0.1103	-	0.0025	-	0.1233	0.1599	0.3960
NEI Canadian Bond Fund	F		NWT962					Monthly - 4.00%	0.1051	-	0.0037	-	0.1844	0.1028	0.3960
NEI Canadian Bond Fund	I		NWT562					Quarterly - Variable	0.1400	-	0.0071	-	0.3503	-	0.4974
NEI Canadian Bond Fund	O		NWT462					Quarterly - Variable	0.1200	-	0.0060	-	0.3000	-	0.4260
NEI Canadian Bond Fund	P	NWT8062						Monthly - 4.00%	0.1323	-	0.0029	-	0.1463	0.1265	0.4080
NEI Canadian Bond Fund	PF		NWT8962					Monthly - 4.00%	0.1324	-	0.0043	-	0.2137	0.0576	0.4080
NEI Global Impact Bond Fund	A	NWT193						Monthly - 4.00%	0.2138	-	0.0191	-	0.0067	-	0.2396
NEI Global Impact Bond Fund	F		NWT593					Monthly - 4.00%	0.2049	-	0.0285	-	0.0101	-	0.2435
NEI Global Impact Bond Fund	I		NWT793					Quarterly - Variable	0.1298	-	0.0638	-	0.0225	-	0.2161
NEI Global Impact Bond Fund	O		NWT493					Quarterly - Variable	0.1297	-	0.0843	-	0.0298	-	0.2438
NEI Global Impact Bond Fund	P	NWT8193						Monthly - 4.00%	0.2155	-	0.0199	-	0.0070	-	0.2424
NEI Global Impact Bond Fund	PF		NWT8593					Monthly - 4.00%	0.1912	-	0.0378	-	0.0133	-	0.2423
NEI Global Total Return Bond Fund	A	NWT194		NWT395	NWT894	NWT694	NWT295	Monthly - 4.00%	-	-	-	-	-	0.4320	0.4320
NEI Global Total Return Bond Fund	F		NWT595					Monthly - 4.00%	-	-	-	-	-	0.4440	0.4440
NEI Global Total Return Bond Fund	I		NWT795					Quarterly - Variable	-	-	-	-	-	-	-
NEI Global Total Return Bond Fund	O		NWT494					Quarterly - Variable	-	-	-	-	-	-	-
NEI Global Total Return Bond Fund	P	NWT8194						Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Global Total Return Bond Fund	PF		NWT8595					Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Global High Yield Bond Fund	A	NWT10142		NWT10343	NWT842	NWT10642	NWT10243	Monthly - 6.00%	-	-	0.2550	-	0.0013	0.1517	0.4080
NEI Global High Yield Bond Fund	F		NWT543					Monthly - 6.00%	-	-	0.3024	-	0.0016	0.0801	0.3841
NEI Global High Yield Bond Fund	I		NWT743					Quarterly - Variable	-	-	0.4420	-	0.0023	-	0.4443
NEI Global High Yield Bond Fund	O		NWT445					Quarterly - Variable	-	-	0.5582	-	0.0029	-	0.5611
NEI Global High Yield Bond Fund	P	NWT8142						Monthly - 6.00%	-	-	0.4356	-	0.0023	0.1742	0.6121
NEI Global High Yield Bond Fund	PF		NWT8543					Monthly - 6.00%	-	-	0.5068	-	0.0026	0.1145	0.6239
NEI Conservative Yield Portfolio	A	NWT198						Monthly - 4.00%	-	0.0095	0.0119	-	0.0001	-	0.3626
NEI Conservative Yield Portfolio	F		NWT599					Monthly - 4.00%	-	0.0482	0.0606	-	0.0004	-	0.2876
NEI Conservative Yield Portfolio	I		NWT799					Quarterly - Variable	-	0.0881	0.1108	-	0.0006	-	0.1983
NEI Conservative Yield Portfolio	O		NWT498					Quarterly - Variable	-	0.0876	0.1101	-	0.0007	-	0.1970
NEI Conservative Yield Portfolio	P	NWT8198						Monthly - 4.00%	-	0.0183	0.0230	-	0.0001	-	0.3548
NEI Conservative Yield Portfolio	PF		NWT8599					Monthly - 4.00%	-	0.0559	0.0703	-	0.0004	-	0.2823
NEI Balanced Yield Portfolio	A	NWT196		NWT397	NWT896	NWT696	NWT297	Monthly - 5.00%	-	-	-	-	-	0.5280	0.5280
NEI Balanced Yield Portfolio	F		NWT597					Monthly - 5.00%	-	0.0371	-	-	-	0.4909	0.5280
NEI Balanced Yield Portfolio	I		NWT797					Quarterly - Variable	-	0.1605	-	-	-	-	0.1605
NEI Balanced Yield Portfolio	O		NWT496					Quarterly - Variable	-	0.1454	-	-	-	-	0.1454
NEI Balanced Yield Portfolio	P	NWT8196						Monthly - 5.00%	-	0.0016	-	-	-	0.5264	0.5280
NEI Balanced Yield Portfolio	PF		NWT8597					Monthly - 5.00%	-	0.0476	-	-	-	0.4924	0.5400
NEI Global Sustainable Balanced Fund	A	NWT064		NWT364	NWT10064	NWT664	NWT164	Monthly - 5.00%	-	-	-	-	-	0.5640	0.5640
NEI Global Sustainable Balanced Fund	F		NWT964					Monthly - 5.00%	-	-	-	-	-	0.3480	0.3480
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%	-	-	-	-	-	0.5280	0.5280
NEI Global Sustainable Balanced Fund	PF		NWT8964					Monthly - 5.00%	-	-	-	-	-	0.5280	0.5280
NEI Tactical Yield Portfolio	A	NWT190		NWT391	NWT890	NWT690	NWT291	Monthly - 6.00%	-	0.0369	0.1603	-	0.0221	-	0.5210
NEI Tactical Yield Portfolio	F		NWT591					Monthly - 6.00%	-	0.0602	0.2614	-	0.0361	-	0.3505
NEI Tactical Yield Portfolio	I		NWT790					Quarterly - Variable	-	0.0992	0.4307	-	0.0595	-	0.4704
NEI Tactical Yield Portfolio	O		NWT490					Quarterly - Variable	-	0.0806	0.3503	-	0.0483	-	0.3826
NEI Tactical Yield Portfolio	P	NWT8190						Monthly - 6.00%	-	0.0333	0.1446	-	0.0200	-	0.4061
NEI Tactical Yield Portfolio	PF		NWT8591					Monthly - 6.00%	-	0.0596	0.2589	-	0.0357	-	0.2932
NEI Growth & Income Fund	A	NWT106		NWT307	NWT806	NWT606	NWT207	Monthly - 8.00%	-	-	-	-	-	0.7080	0.7080

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Fund Name	Fund Series	Fund Code						2020 Distribution Policy *	Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution
NEI Growth & Income Fund	F		NWT507					Monthly - 8.00%	-	0.0535	0.0248	- 0.0005	-	0.5101	0.5879
NEI Growth & Income Fund	I		NWT707					Quarterly - Variable	-	0.1377	0.0639	- 0.0014	-	-	0.2002
NEI Growth & Income Fund	O		NWT406					Quarterly - Variable	-	0.1649	0.0765	- 0.0016	-	-	0.2398
NEI Growth & Income Fund	P	NWT8106						Monthly - 8.00%	-	0.0156	0.0073	- 0.0002	-	0.7693	0.7920
NEI Growth & Income Fund	PF		NWT8507					Monthly - 8.00%	-	0.0911	0.0423	- 0.0009	-	0.6715	0.8040
NEI Canadian Dividend Fund	A	NWT128		NWT329	NWT828	NWT628	NWT229	Monthly - 6.00%	-	0.2320	0.0060	-	-	0.6261	0.8641
NEI Canadian Dividend Fund	F		NWT529					Monthly - 6.00%	-	0.4263	0.0110	-	-	0.5587	0.9960
NEI Canadian Dividend Fund	I		NWT729					Quarterly - Variable	-	0.6278	0.0161	-	-	-	0.6439
NEI Canadian Dividend Fund	O		NWT428					Quarterly - Variable	-	0.3464	0.0089	-	-	-	0.3553
NEI Canadian Dividend Fund	P	NWT8128						Monthly - 6.00%	-	0.1799	0.0046	-	-	0.4394	0.6239
NEI Canadian Dividend Fund	PF		NWT8529					Monthly - 6.00%	-	0.2908	0.0075	-	-	0.3377	0.6360
NEI Canadian Equity RS Fund	A	NWT072		NWT372	NWT10072	NWT672	NWT172	Annual - Variable	-	0.1915	-	-	-	-	0.1915
NEI Canadian Equity RS Fund	F		NWT972					Annual - Variable	-	0.2166	-	-	-	-	0.2166
NEI Canadian Equity RS Fund	I		NWT572					Annual - Variable	-	0.7356	-	-	-	-	0.7356
NEI Canadian Equity RS Fund	O		NWT472					Annual - Variable	-	0.2589	-	-	-	-	0.2589
NEI Canadian Equity RS Fund	P	NWT8072						Annual - Variable	-	0.1165	-	-	-	-	0.1165
NEI Canadian Equity RS Fund	PF		NWT8972					Annual - Variable	-	0.2117	-	-	-	-	0.2117
NEI Canadian Equity Fund	A	NWT108		NWT309	NWT808	NWT608	NWT209	Annual - Variable	-	0.2479	0.1173	-	-	-	0.3652
NEI Canadian Equity Fund	F		NWT509					Annual - Variable	-	0.5075	0.2402	-	-	-	0.7477
NEI Canadian Equity Fund	I		NWT709					Annual - Variable	-	0.7417	0.3510	-	-	-	1.0927
NEI Canadian Equity Fund	O		NWT408					Annual - Variable	-	0.2488	0.1177	-	-	-	0.3665
NEI Canadian Equity Fund	P	NWT8108						Annual - Variable	-	0.1418	0.0671	-	-	-	0.2089
NEI Canadian Equity Fund	PF		NWT8509					Annual - Variable	-	0.1919	0.0908	-	-	-	0.2827
NEI ESG Canadian Enhanced Index Fund	A	NWT003		NWT90503			NWT103	Annual - Variable	-	0.2768	-	-	-	-	0.2768
NEI ESG Canadian Enhanced Index Fund	F		NWT90303					Annual - Variable	-	0.5356	-	-	-	-	0.5356
NEI ESG Canadian Enhanced Index Fund	I		NWT7703					Annual - Variable	-	0.0589	-	-	-	-	0.0589
NEI ESG Canadian Enhanced Index Fund	O		NWT90403					Annual - Variable	-	0.3624	-	-	-	-	0.3624
NEI ESG Canadian Enhanced Index Fund	P	NWT8003						Annual - Variable	-	0.1487	-	-	-	-	0.1487
NEI ESG Canadian Enhanced Index Fund	PF		NWT8303					Annual - Variable	-	0.4193	-	-	-	-	0.4193
NEI U.S. Dividend Fund	A	NWT132		NWT333	NWT832	NWT632	NWT233	Monthly - 6.00%	-	0.0008	0.1430	-	-	0.6122	0.7560
NEI U.S. Dividend Fund	F		NWT533					Monthly - 6.00%	-	0.0023	0.4285	-	-	0.8532	1.2840
NEI U.S. Dividend Fund	I		NWT733					Quarterly - Variable	-	0.0036	0.6766	-	-	-	0.6802
NEI U.S. Dividend Fund	O		NWT432					Quarterly - Variable	-	0.0018	0.3346	-	-	-	0.3364
NEI U.S. Dividend Fund	P	NWT8132						Monthly - 6.00%	-	0.0010	0.1869	-	-	0.6881	0.8760
NEI U.S. Dividend Fund	PF		NWT8533					Monthly - 6.00%	-	0.0018	0.3335	-	-	0.5528	0.8881
NEI U.S. Equity RS Fund	A	NWT063		NWT363	NWT10063	NWT663	NWT163	Annual - Variable	-	-	-	-	-	-	-
NEI U.S. Equity RS Fund	F		NWT963					Annual - Variable	-	0.0004	0.0773	-	-	-	0.0777
NEI U.S. Equity RS Fund	I		NWT563					Annual - Variable	-	0.0011	0.1904	-	-	-	0.1915
NEI U.S. Equity RS Fund	O		NWT463					Annual - Variable	-	0.0009	0.1538	-	-	-	0.1547
NEI U.S. Equity RS Fund	P	NWT8063						Annual - Variable	-	-	-	-	-	-	-
NEI U.S. Equity RS Fund	PF		NWT8963					Annual - Variable	-	0.0003	0.0586	-	-	-	0.0589
NEI U.S. Equity Fund	A	NWT031		NWT90531			NWT90231	Annual - Variable	-	-	-	-	-	-	-
NEI U.S. Equity Fund	F		NWT90331					Annual - Variable	-	-	0.1209	-	-	-	0.1209
NEI U.S. Equity Fund	I		NWT7731					Annual - Variable	-	-	0.1551	-	-	-	0.1551
NEI U.S. Equity Fund	O		NWT431					Annual - Variable	-	-	0.3853	-	-	-	0.3853
NEI U.S. Equity Fund	P	NWT8031						Annual - Variable	-	-	-	-	-	-	-
NEI U.S. Equity Fund	PF		NWT8331					Annual - Variable	-	-	0.0642	-	-	-	0.0642
NEI Canadian Small Cap Equity RS Fund	A	NWT067		NWT367	NWT10067	NWT667	NWT167	Annual - Variable	-	0.1293	-	-	-	-	0.1293
NEI Canadian Small Cap Equity RS Fund	F		NWT967					Annual - Variable	-	0.2349	-	-	-	-	0.2349
NEI Canadian Small Cap Equity RS Fund	I		NWT567					Annual - Variable	-	0.5370	-	-	-	-	0.5370
NEI Canadian Small Cap Equity RS Fund	O		NWT467					Annual - Variable	-	0.2014	-	-	-	-	0.2014
NEI Canadian Small Cap Equity RS Fund	P	NWT8067						Annual - Variable	-	0.0722	-	-	-	-	0.0722
NEI Canadian Small Cap Equity RS Fund	PF		NWT8967					Annual - Variable	-	0.1427	-	-	-	-	0.1427
NEI Canadian Small Cap Equity Fund	A	NWT10118		NWT319	NWT818	NWT618	NWT219	Annual - Variable	-	-	-	-	-	-	-
NEI Canadian Small Cap Equity Fund	F		NWT519					Annual - Variable	-	0.0922	-	-	-	-	0.0922
NEI Canadian Small Cap Equity Fund	I		NWT719					Annual - Variable	-	0.3684	-	-	-	-	0.3684

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Fund Name	Fund Series	Fund Code						2020 Distribution Policy *	Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution
NEI Canadian Small Cap Equity Fund	O		NWT418					Annual - Variable	-	0.1573	-	-	-	0.1573	
NEI Canadian Small Cap Equity Fund	P	NWT8118						Annual - Variable	-	0.0105	-	-	-	0.0105	
NEI Canadian Small Cap Equity Fund	PF		NWT8519					Annual - Variable	-	0.1109	-	-	-	0.1109	
NEI Global Dividend RS Fund	A	NWT084		NWT384	NWT10084	NWT684	NWT184	Monthly - 6.00%	0.3477	-	-	-	0.3003	0.6480	
NEI Global Dividend RS Fund	F		NWT984					Monthly - 6.00%	0.3779	0.0033	0.0576	-	0.2452	0.6840	
NEI Global Dividend RS Fund	I		NWT584					Quarterly - Variable	0.3800	0.0103	0.1801	-	-	0.5704	
NEI Global Dividend RS Fund	O		NWT484					Quarterly - Variable	0.4758	0.0045	0.0784	-	-	0.5587	
NEI Global Dividend RS Fund	P	NWT8084						Monthly - 6.00%	0.3781	-	-	-	0.2699	0.6480	
NEI Global Dividend RS Fund	PF		NWT8584					Monthly - 6.00%	0.3890	0.0045	0.0789	-	0.1875	0.6599	
NEI Global Value Fund	A	NWT195		NWT396	NWT895	NWT695	NWT296	Annual - Variable	-	-	-	-	-	-	
NEI Global Value Fund	F		NWT996					Annual - Variable	-	0.0044	0.0954	-	-	0.0998	
NEI Global Value Fund	I		NWT796					Annual - Variable	-	0.0097	0.2084	-	-	0.2181	
NEI Global Value Fund	O		NWT495					Annual - Variable	-	0.0075	0.1603	-	-	0.1678	
NEI Global Value Fund	P	NWT8195						Annual - Variable	-	-	-	-	-	-	
NEI Global Value Fund	PF		NWT8996					Annual - Variable	-	0.0055	0.1191	-	-	0.1246	
NEI Global Equity RS Fund	A	NWT069		NWT369	NWT10069	NWT669	NWT169	Annual - Variable	-	-	-	-	-	-	
NEI Global Equity RS Fund	F		NWT969					Annual - Variable	-	-	0.0876	-	-	0.0876	
NEI Global Equity RS Fund	I		NWT569					Annual - Variable	-	-	0.3259	-	-	0.3259	
NEI Global Equity RS Fund	O		NWT469					Annual - Variable	-	-	0.1899	-	-	0.1899	
NEI Global Equity RS Fund	P	NWT8069						Annual - Variable	-	-	-	-	-	-	
NEI Global Equity RS Fund	PF		NWT8969					Annual - Variable	-	-	0.0834	-	-	0.0834	
NEI Global Equity Fund	A	NWT110		NWT10311	NWT810	NWT610	NWT10211	Annual - Variable	-	-	-	-	-	-	
NEI Global Equity Fund	F		NWT511					Annual - Variable	-	0.0029	0.0408	-	-	0.0437	
NEI Global Equity Fund	I		NWT711					Annual - Variable	-	0.0159	0.2246	-	-	0.2405	
NEI Global Equity Fund	O		NWT410					Annual - Variable	-	0.0097	0.1362	-	-	0.1459	
NEI Global Equity Fund	P	NWT8110						Annual - Variable	-	-	-	-	-	-	
NEI Global Equity Fund	PF		NWT8511					Annual - Variable	-	0.0028	0.0399	-	-	0.0427	
NEI International Equity RS Fund	A	NWT075		NWT375	NWT10075	NWT675	NWT175	Annual - Variable	-	-	-	-	-	-	
NEI International Equity RS Fund	F		NWT975					Annual - Variable	-	-	0.0519	-	-	0.0519	
NEI International Equity RS Fund	I		NWT575					Annual - Variable	-	-	0.2494	-	-	0.2494	
NEI International Equity RS Fund	O		NWT475					Annual - Variable	-	-	0.1648	-	-	0.1648	
NEI International Equity RS Fund	P	NWT8075						Annual - Variable	-	-	-	-	-	-	
NEI International Equity RS Fund	PF		NWT8975					Annual - Variable	-	-	0.0574	-	-	0.0574	
NEI International Equity Fund	A	NWT005		NWT505			NWT105	Annual - Variable	-	-	-	-	-	-	
NEI International Equity Fund	F		NWT90305					Annual - Variable	-	0.0048	0.0795	-	-	0.0843	
NEI International Equity Fund	I		NWT705					Annual - Variable	-	0.0088	0.1450	-	-	0.1538	
NEI International Equity Fund	O		NWT90405					Annual - Variable	-	0.0146	0.2425	-	-	0.2571	
NEI International Equity Fund	P	NWT8005						Annual - Variable	-	-	-	-	-	-	
NEI International Equity Fund	PF		NWT8305					Annual - Variable	-	0.0080	0.1321	-	-	0.1401	
NEI Environmental Leaders Fund	A	NWT088		NWT388	NWT888	NWT688	NWT188	Annual - Variable	-	-	-	-	-	-	
NEI Environmental Leaders Fund	F		NWT988					Annual - Variable	-	-	0.0975	-	-	0.0975	
NEI Environmental Leaders Fund	I		NWT789					Annual - Variable	-	-	0.1594	-	-	0.1594	
NEI Environmental Leaders Fund	O		NWT488					Annual - Variable	-	-	0.1869	-	-	0.1869	
NEI Environmental Leaders Fund	P	NWT8088						Annual - Variable	-	-	0.0024	-	-	0.0024	
NEI Environmental Leaders Fund	PF		NWT8988					Annual - Variable	-	-	0.1304	-	-	0.1304	
NEI Emerging Markets Fund	A	NWT130		NWT331	NWT830	NWT630	NWT231	Annual - Variable	-	-	-	-	-	-	
NEI Emerging Markets Fund	F		NWT531					Annual - Variable	-	-	-	-	-	-	
NEI Emerging Markets Fund	I		NWT731					Annual - Variable	-	-	0.1034	-	-	0.1034	
NEI Emerging Markets Fund	O		NWT430					Annual - Variable	-	-	0.0892	-	-	0.0892	
NEI Emerging Markets Fund	P	NWT8130						Annual - Variable	-	-	-	-	-	-	
NEI Emerging Markets Fund	PF		NWT8531					Annual - Variable	-	-	-	-	-	-	
NEI Select Income RS Portfolio	A	NWT024		NWT324	NWT10024	NWT10624	NWT10124	Monthly - 4.00%	-	-	-	-	0.4200	0.4200	
NEI Select Income RS Portfolio	F		NWT924					Monthly - 4.00%	-	-	-	-	0.4200	0.4200	
NEI Select Income RS Portfolio	I		NWT725					Annual - Variable	-	-	-	-	-	-	
NEI Select Income RS Portfolio	O		NWT424					Annual - Variable	-	-	-	-	-	-	
NEI Select Income RS Portfolio	P	NWT8024						Monthly - 4.00%	-	-	-	-	0.4200	0.4200	

## 2020 DISTRIBUTION TAX FACTORS PER UNIT - ADVISOR USE ONLY

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Fund Name	Fund Series	Fund Code						2020 Distribution Policy *	Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution
NEI Select Income RS Portfolio	PF		NWT8924					Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Select Income Portfolio	A	NWT040		NWT540			NWT240	Monthly - 4.00%	-	-	-	-	-	0.4560	0.4560
NEI Select Income Portfolio	F		NWT340					Monthly - 4.00%	-	-	-	-	-	0.4920	0.4920
NEI Select Income Portfolio	I		NWT7740					Annual - Variable	-	-	-	-	-	-	-
NEI Select Income Portfolio	O		NWT4040					Annual - Variable	-	-	-	-	-	-	-
NEI Select Income Portfolio	P	NWT8040						Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Select Income Portfolio	PF		NWT8340					Monthly - 4.00%	-	-	-	-	-	0.4080	0.4080
NEI Select Income & Growth RS Portfolio	A	NWT014		NWT314	NWT10014	NWT10614	NWT114	Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Select Income & Growth RS Portfolio	F		NWT914					Monthly - 4.00%	-	-	-	-	-	0.4680	0.4680
NEI Select Income & Growth RS Portfolio	I		NWT715					Annual - Variable	-	-	-	-	-	-	-
NEI Select Income & Growth RS Portfolio	O		NWT414					Annual - Variable	-	-	-	-	-	-	-
NEI Select Income & Growth RS Portfolio	P	NWT8014						Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Select Income & Growth RS Portfolio	PF		NWT8914					Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Select Income & Growth Portfolio	A	NWT044		NWT344	NWT10044	NWT644	NWT144	Monthly - 4.00%	-	-	-	-	-	0.4440	0.4440
NEI Select Income & Growth Portfolio	F		NWT944					Monthly - 4.00%	-	-	-	-	-	0.4560	0.4560
NEI Select Income & Growth Portfolio	I		NWT744					Annual - Variable	-	-	-	-	-	-	-
NEI Select Income & Growth Portfolio	O		NWT444					Annual - Variable	-	-	-	-	-	-	-
NEI Select Income & Growth Portfolio	P	NWT8044						Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Select Income & Growth Portfolio	PF		NWT8944					Monthly - 4.00%	-	-	-	-	-	0.4200	0.4200
NEI Select Balanced RS Portfolio	A	NWT019		NWT10319	NWT10019	NWT10619	NWT119	Monthly - 5.00%	-	-	-	-	-	0.4680	0.4680
NEI Select Balanced RS Portfolio	F		NWT919					Monthly - 5.00%	-	-	-	-	-	0.5280	0.5280
NEI Select Balanced RS Portfolio	I		NWT720					Annual - Variable	-	-	-	-	-	-	-
NEI Select Balanced RS Portfolio	O		NWT420					Annual - Variable	-	-	-	-	-	-	-
NEI Select Balanced RS Portfolio	P	NWT8019						Monthly - 5.00%	-	-	-	-	-	0.5160	0.5160
NEI Select Balanced RS Portfolio	PF		NWT8919					Monthly - 5.00%	-	-	-	-	-	0.5280	0.5280
NEI Select Balanced Portfolio	A	NWT041		NWT341	NWT10041	NWT641	NWT141	Monthly - 5.00%	-	-	-	-	-	0.4920	0.4920
NEI Select Balanced Portfolio	F		NWT941					Monthly - 5.00%	-	-	-	-	-	0.5400	0.5400
NEI Select Balanced Portfolio	I		NWT541					Annual - Variable	-	-	-	-	-	-	-
NEI Select Balanced Portfolio	O		NWT441					Annual - Variable	-	-	-	-	-	-	-
NEI Select Balanced Portfolio	P	NWT8041						Monthly - 5.00%	-	-	-	-	-	0.5160	0.5160
NEI Select Balanced Portfolio	PF		NWT8941					Monthly - 5.00%	-	-	-	-	-	0.5160	0.5160
NEI Select Growth & Income RS Portfolio	A	NWT008		NWT508			NWT90108	Monthly - 6.00%	-	-	-	-	-	0.9000	0.9000
NEI Select Growth & Income RS Portfolio	F		NWT308					Monthly - 6.00%	-	-	-	-	-	0.8760	0.8760
NEI Select Growth & Income RS Portfolio	I		NWT7708					Annual - Variable	-	-	-	-	-	-	-
NEI Select Growth & Income RS Portfolio	O		NWT4008					Annual - Variable	-	-	-	-	-	-	-
NEI Select Growth & Income RS Portfolio	P	NWT8008						Monthly - 6.00%	-	-	-	-	-	0.6000	0.6000
NEI Select Growth & Income RS Portfolio	PF		NWT8308					Monthly - 6.00%	-	-	-	-	-	0.6000	0.6000
NEI Select Growth & Income Portfolio	A	NWT046		NWT546			NWT246	Monthly - 6.00%	-	-	-	-	-	0.7440	0.7440
NEI Select Growth & Income Portfolio	F		NWT346					Monthly - 6.00%	-	-	-	-	-	0.9120	0.9120
NEI Select Growth & Income Portfolio	I		NWT7746					Annual - Variable	-	-	-	-	-	-	-
NEI Select Growth & Income Portfolio	O		NWT446					Annual - Variable	-	-	-	-	-	-	-
NEI Select Growth & Income Portfolio	P	NWT8046						Monthly - 6.00%	-	-	-	-	-	0.5880	0.5880
NEI Select Growth & Income Portfolio	PF		NWT8346					Monthly - 6.00%	-	-	-	-	-	0.5640	0.5640
NEI Select Growth RS Portfolio	A	NWT020		NWT320	NWT10020	NWT10620	NWT10120	Monthly - 6.00%	-	-	-	-	-	0.4920	0.4920
NEI Select Growth RS Portfolio	F		NWT920					Monthly - 6.00%	-	-	-	-	-	0.5520	0.5520
NEI Select Growth RS Portfolio	I		NWT721					Annual - Variable	-	-	-	-	-	-	-
NEI Select Growth RS Portfolio	O		NWT421					Annual - Variable	-	-	-	-	-	-	-
NEI Select Growth RS Portfolio	P	NWT8020						Monthly - 6.00%	-	-	-	-	-	0.6240	0.6240
NEI Select Growth RS Portfolio	PF		NWT8920					Monthly - 6.00%	-	-	-	-	-	0.6240	0.6240
NEI Select Growth Portfolio	A	NWT042		NWT342	NWT10042	NWT642	NWT142	Monthly - 6.00%	0.0248	-	-	-	-	0.4432	0.4680
NEI Select Growth Portfolio	F		NWT942					Monthly - 6.00%	0.0285	0.0646	-	-	-	0.4829	0.5760
NEI Select Growth Portfolio	I		NWT742					Annual - Variable	0.0418	0.2400	-	-	-	-	0.2818
NEI Select Growth Portfolio	O		NWT442					Annual - Variable	0.0338	0.1839	-	-	-	-	0.2177
NEI Select Growth Portfolio	P	NWT8042						Monthly - 6.00%	0.0348	0.0272	-	-	-	0.5381	0.6001
NEI Select Growth Portfolio	PF		NWT8942					Monthly - 6.00%	0.0330	0.1051	-	-	-	0.4619	0.6000
NEI Select Maximum Growth RS Portfolio	A	NWT90012		NWT512			NWT90112	Monthly - 6.00%	-	-	-	-	-	0.9600	0.9600

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Fund Name	Fund Series	Fund Code						2020 Distribution Policy *	Capital Gains	Canadian Dividends	Foreign Income	Foreign Withholding Tax	Interest & Other Income	Return of Capital	Total Distribution
NEI Select Maximum Growth RS Portfolio	F		NWT90312					Monthly - 6.00%	-	-	-	-	-	1.0320	1.0320
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%	-	-	-	-	-	0.6240	0.6240
NEI Select Maximum Growth RS Portfolio	PF		NWT8312					Monthly - 6.00%	-	-	-	-	-	0.5520	0.5520
NEI Select Maximum Growth Portfolio	A	NWT043		NWT343	NWT10043	NWT643	NWT143	Monthly - 6.00%	-	-	-	-	-	0.4920	0.4920
NEI Select Maximum Growth Portfolio	F		NWT943					Monthly - 6.00%	-	-	-	-	-	0.5760	0.5760
NEI Select Maximum Growth Portfolio	I		NWT10743					Annual - Variable	-	-	-	-	-	-	-
NEI Select Maximum Growth Portfolio	O		NWT443					Annual - Variable	-	-	-	-	-	-	-
NEI Select Maximum Growth Portfolio	P	NWT8043						Monthly - 6.00%	-	-	-	-	-	0.6000	0.6000
NEI Select Maximum Growth Portfolio	PF		NWT8943					Monthly - 6.00%	-	-	-	-	-	0.6240	0.6240
NEI Income Private Portfolio	W	NWT2000						Monthly - 4.00%	0.0926	0.0084	0.0390	-	0.0293	0.2267	0.3960
NEI Income Private Portfolio	WF		NWT2900					Monthly - 4.00%	0.0983	0.0172	0.0799	-	0.0600	0.1406	0.3960
NEI Income & Growth Private Portfolio	W	NWT2001						Monthly - 4.00%	0.0572	0.0133	0.0269	-	-	0.2986	0.3960
NEI Income & Growth Private Portfolio	WF		NWT2901					Monthly - 4.00%	0.0501	0.0433	0.0878	-	-	0.2149	0.3961
NEI Balanced Private Portfolio	W	NWT2002						Monthly - 5.00%	0.0329	0.0193	0.0092	-	-	0.4307	0.4921
NEI Balanced Private Portfolio	WF		NWT2902					Monthly - 5.00%	0.0314	0.0825	0.0391	-	-	0.3510	0.5040
NEI Growth Private Portfolio	W	NWT2003						Monthly - 6.00%	-	0.0010	-	-	-	0.5990	0.6000
NEI Growth Private Portfolio	WF		NWT2903					Monthly - 6.00%	-	0.0805	-	-	-	0.5195	0.6000

\*Distribution policy reviewed annually. Consisting of income and/or return of capital, determined as of 12/31/20

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