

NEI Northwest Specialty Equity	F	N/A	Mark Riden	(416) 649-1279	mriden@NEIinvestments.com	1200-151 Yonge St.	Toronto, Ontario M5C 2W7	See column 16 (Payment Date)	Non-taxable Cash/Stock Distribution	N/A	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 16 for the date of the organizational action	Mark/ R/d	0.030763063	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	No	These actions are effective on the date of the distribution identified in column 16.
NEI Northwest Tactical Yield	I	N/A	Mark Riden	(416) 649-1279	mriden@NEIinvestments.com	1200-151 Yonge St.	Toronto, Ontario M5C 2W7	See column 16 (Payment Date)	Non-taxable Cash/Stock Distribution	N/A	N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 16 for the date of the organizational action	Mark/ R/d	0.043678662	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	No	These actions are effective on the date of the distribution identified in column 16.