	Part I - Reporting Issuer																				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
ISSUER CODE	Issuer's Name	Series	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
																Payment Date	Amount Per Share			
CR41	NEI Select Balanced Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.38070	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR41	NEI Select Balanced Portfolio	B	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.03079	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR42	NEI Select Growth Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.39383	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR42	NEI Select Growth Portfolio	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.04391	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR43	NEI Select Global Maximum Growth Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.28855	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR44	NEI Select Conservative Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.24548	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET19	NEI Ethical Select Balanced Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.00046	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET20	NEI Ethical Select Growth Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.19735	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET24	NEI Ethical Select Income Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.15110	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET62	NEI Canadian Bond Fund	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.25094	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET64	NEI Ethical Balanced Fund	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.20303	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET72	NEI Ethical Canadian Equity Fund	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.14813	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4106	NEI Northwest Growth and Income Corporate Class	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.08517	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET62	NEI Canadian Bond Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.07688	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET24	NEI Ethical Select Income Portfolio	I	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.04939	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR41	NEI Select Balanced Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.31119	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR42	NEI Select Growth Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.43821	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR43	NEI Select Global Maximum Growth Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.28999	IRC Sections 301(C)(2), 312 and 316	No	N/A
CR44	NEI Select Conservative Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.15789	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET20	NEI Ethical Select Growth Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.13969	IRC Sections 301(C)(2), 312 and 316	No	N/A
ET24	NEI Ethical Select Income Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.13845	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW106	NEI Northwest Growth and Income Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.44758	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4041	NEI Select Balanced Corporate Class Portfolio	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.36405	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4044	NEI Select Conservative Corporate Class Portfolio	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.12054	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4176	NEI Select Global Maximum Growth Corporate Class Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.18993	IRC Sections 301(C)(2), 312 and 316	No	N/A
N4190	NEI Northwest Tactical Yield Corporate Class	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.07846	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW106	NEI Northwest Growth and Income Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.85847	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW140	NEI Money Market Fund	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.00154	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW194	NEI Global Total Return Bond Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.29777	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW194	NEI Global Total Return Bond Fund	P	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.02490	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW196	NEI Global Strategic Yield Fund	T	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.01055	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW198	NEI Conservative Yield Portfolio	A	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.21750	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW198	NEI Conservative Yield Portfolio	F	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.15638	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW198	NEI Conservative Yield Portfolio	P	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.20907	IRC Sections 301(C)(2), 312 and 316	No	N/A
NW198	NEI Conservative Yield Portfolio	PF	N/A	Grant Patterson	(416) 933-2678	gpatterson@neiinvestments.com	1200 – 151 Yonge Street	Toronto, ON M5C 2W7	Various.	A return of capital distribution was made to shareholders.	N/A	N/A	N/A	N/A	A return of capital distribution was made to shareholders.	Various.	0.15113	IRC Sections 301(C)(2), 312 and 316	No	N/A