

Kipling Distribution Summary 2015

DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
13-Mar-15	Kipling US Dividend Pool A Series	NBN1005	\$0.05		\$0.05
13-Mar-15	Kipling US Dividend Pool M Series	NBN1007	\$0.05		\$0.05
13-Mar-15	Kipling US Dividend Pool A Series USD	NBN1006	\$0.036 USD	\$0.003 USD	\$0.039 USD
13-Mar-15	Kipling US Dividend Pool M Series USD	NBN1008	\$0.036 USD	\$0.003 USD	\$0.039 USD
13-Mar-15	Kipling North American Enhanced Dividend Pool A Series	NBN1009	\$0.0875		\$0.0875
13-Mar-15	Kipling North American Enhanced Dividend Pool M Series	NBN1011	\$0.0875		\$0.0875
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
31-Mar-15	Kipling US Dividend Pool A Series USD	NBN1006		\$0.06 USD	\$0.06 USD
31-Mar-15	Kipling US Dividend Pool M Series USD	NBN1008		\$0.138 USD	\$0.138 USD
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
19-Jun-15	Kipling US Dividend Pool A Series	NBN1005	\$0.05		\$0.05
19-Jun-15	Kipling US Dividend Pool M Series	NBN1007	\$0.05		\$0.05
19-Jun-15	Kipling US Dividend Pool A Series USD	NBN1006	\$0.04 USD		\$0.04 USD
19-Jun-15	Kipling US Dividend Pool M Series USD	NBN1008	\$0.04 USD		\$0.04 USD
19-Jun-15	Kipling North American Enhanced Dividend Pool A Series	NBN1009	\$0.0875		\$0.0875
19-Jun-15	Kipling North American Enhanced Dividend Pool M Series	NBN1011	\$0.0875		\$0.0875
19-Jun-15	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
19-Jun-15	Kipling Monthly Income Pool M Series	NBN1013	\$0.03		\$0.03
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
17-Jul-15	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
17-Jul-15	Kipling Monthly Income Pool M Series	NBN1013	\$0.03		\$0.03
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
21-Aug-15	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
21-Aug-15	Kipling Monthly Income Pool M Series	NBN1013	\$0.03		\$0.03
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
11-Sep-15	Kipling US Dividend Pool A Series	NBN1005	\$0.05		\$0.05
11-Sep-15	Kipling US Dividend Pool M Series	NBN1007	\$0.05		\$0.05
11-Sep-15	Kipling US Dividend Pool A Series USD	NBN1006	\$0.04 USD		\$0.04 USD
11-Sep-15	Kipling US Dividend Pool M Series USD	NBN1008	\$0.04 USD		\$0.04 USD
11-Sep-15	Kipling North American Enhanced Dividend Pool A Series	NBN1009	\$0.0875		\$0.0875
11-Sep-15	Kipling North American Enhanced Dividend Pool M Series	NBN1011	\$0.0875		\$0.0875
11-Sep-15	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
11-Sep-15	Kipling Monthly Income Pool M Series	NBN1013	\$0.03		\$0.03
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
16-Oct-15	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
16-Oct-15	Kipling Monthly Income Pool M Series	NBN1013	\$0.03		\$0.03
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
20-Nov-15	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
20-Nov-15	Kipling Monthly Income Pool M Series	NBN1013	\$0.03		\$0.03
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
31-Dec-15	Kipling US Dividend Pool A Series	NBN1005	\$0.05		\$0.05
31-Dec-15	Kipling US Dividend Pool M Series	NBN1007	\$0.05		\$0.05
31-Dec-15	Kipling US Dividend Pool A Series USD	NBN1006	\$0.05 USD		
31-Dec-15	Kipling US Dividend Pool M Series USD	NBN1008	\$0.05 USD		
31-Dec-15	Kipling North American Enhanced Dividend Pool A Series	NBN1009	\$0.0875		\$0.0875
31-Dec-15	Kipling North American Enhanced Dividend Pool M Series	NBN1011	\$0.0875		\$0.0875
31-Dec-15	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
31-Dec-15	Kipling Monthly Income Pool M Series	NBN1013	\$0.03		\$0.03
31-Dec-15	Kipling Canadian Enhanced Income Pool	NBN1014	\$0.025		\$0.025
31-Dec-15	Kipling Canadian Enhanced Income Pool	NBN1015	\$0.025		\$0.025

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