

Kipling Distribution Summary 2016

DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
29-Jan-16	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
29-Jan-16	Kipling Monthly Income Pool A Series	NBN1013	\$0.03		\$0.03
29-Jan-16	Kipling Canadian Enhanced Income Pool	NBN1014	\$0.025		\$0.025
29-Jan-16	Kipling Canadian Enhanced Income Pool	NBN1015	\$0.025		\$0.025
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
29-Feb-16	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
29-Feb-16	Kipling Monthly Income Pool A Series	NBN1013	\$0.03		\$0.03
29-Feb-16	Kipling Canadian Enhanced Income Pool	NBN1014	\$0.025		\$0.025
29-Feb-16	Kipling Canadian Enhanced Income Pool	NBN1015	\$0.025		\$0.025
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
31-Mar-16	Kipling US Dividend Pool A Series	NBN1005	\$0.05	\$0.0546	\$0.1046
31-Mar-16	Kipling US Dividend Pool M Series	NBN1007	\$0.05	\$0.0560	\$0.1060
31-Mar-16	Kipling US Dividend Pool A Series USD	NBN1006	\$0.0236 USD	\$0.0418 USD	0.0654 USD
31-Mar-16	Kipling US Dividend Pool M Series USD	NBN1008	\$0.0232 USD	\$0.0427 USD	\$0.0659 USD
31-Mar-16	Kipling North American Enhanced Dividend Pool A Series	NBN1009	\$0.0875	\$0.2501	\$0.3376
31-Mar-16	Kipling North American Enhanced Dividend Pool M Series	NBN1011	\$0.0875	\$0.2563	\$0.3438
31-Mar-16	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
31-Mar-16	Kipling Monthly Income Pool M Series	NBN1013	\$0.03		\$0.03
31-Mar-16	Kipling Canadian Enhanced Income Pool	NBN1014	\$0.025		\$0.025
31-Mar-16	Kipling Canadian Enhanced Income Pool	NBN1015	\$0.025		\$0.025
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
29-Apr-16	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
29-Apr-16	Kipling Monthly Income Pool A Series	NBN1013	\$0.03		\$0.03
29-Apr-16	Kipling Canadian Enhanced Income Pool	NBN1014	\$0.025		\$0.025
29-Apr-16	Kipling Canadian Enhanced Income Pool	NBN1015	\$0.025		\$0.025
DATE	FUND	CODE	INCOME DIVIDEND	CAPITAL GAIN	TOTAL
31-May-16	Kipling Monthly Income Pool A Series	NBN1012	\$0.03		\$0.03
31-May-16	Kipling Monthly Income Pool A Series	NBN1013	\$0.03		\$0.03
31-May-16	Kipling Canadian Enhanced Income Pool	NBN1014	\$0.025		\$0.025
31-May-16	Kipling Canadian Enhanced Income Pool	NBN1015	\$0.025		\$0.025

Disclaimer

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