



NEI Announces Positive Results of Unitholder Vote

Toronto, Ontario – October 23, 2024 – As announced on [August 8, 2024](#), NEI Investments (“NEI”) proposed a change to streamline its investment fund lineup by merging [NEI U.S. Dividend Fund](#) into [NEI U.S. Equity RS Fund \(the “Merger”\)](#). Today, NEI received the required unitholder approval to proceed with the merger at a meeting of unitholders of NEI U.S. Dividend Fund.

The NEI U.S. Dividend Fund was closed to new and subsequent purchases as of 4:00PM Eastern Time on [October 23, 2024].

The merger will be completed on or about November 15, 2024 and NEI U.S. Dividend Fund will be terminated as will the sub-advisor agreement between NEI Investments and River Road Asset Management LLC to manage NEI U.S. Dividend Fund. There will be no change to NEI U.S. Equity RS Fund’s sub-advisor, risk rating, distribution policies, or series availability as a result of the merger.

Terminating Fund	Continuing Fund
NEI U.S. Dividend Fund	NEI U.S. Equity RS Fund

About NEI

NEI Investments is part of the asset management arm of Aviso Wealth Inc. (‘Aviso’), one of Canada’s leading wealth services suppliers, NEI Investments holds over \$11 billion in asset under management. NEI adopts a differentiated approach to achieving investment returns for Canadians, leveraging a unique structure that includes a global network of money managers, proprietary investment management and asset allocation and a dedicated responsible investing team. This structure is designed to optimally respond to the dynamics of our changing world, uncover unique investment opportunities, and deliver a broad array of investment outcomes with financial growth at the core.

About Aviso

Aviso is a leading wealth services provider for the Canadian financial industry, with over \$130 billion in total assets under administration and management. We’re building a technology-enabled, client-centric wealth management ecosystem. Our clients include our partners, advisors and investors. We’re a trusted partner for nearly all credit unions across Canada, in addition to a wide range of portfolio managers, investment dealers, insurance and trust companies, and introducing brokers. Our partners depend on Aviso for specific solutions that give them a competitive edge in a rapidly evolving, highly competitive industry. Our dual-registered investment and mutual fund dealer and our insurance services support thousands of investment advisors. Our asset manager oversees a growing lineup of investment solutions,

including NEI funds and portfolios, and separately managed accounts with our Managed Assets Program. Our online brokerage, Qtrade Direct Investing®, empowers self-directed investors, and our fully automated investing service, Qtrade Guided Portfolios®, serves investors who prefer a hands-off approach. Aviso Correspondent Partners provides custodial and carrying broker services to a wide range of firms. Aviso is backed by the collective strength of our owners: the credit union Centrals, Co-operators/CUMIS, and Desjardins. We're proud to power businesses that empower investors. For more information visit aviso.ca.

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