



# Historical Returns & Unit Pricing Information

## Historical Returns Information

Month	NMT distribution rate*
Apr-18	6.00%
May-18	6.00%
Jun-18	6.00%
Jul-18	6.00%
Aug-18	6.00%
Sep-18	6.00%
Oct-18	6.00%
Nov-18	6.00%
Dec-18	6.00%
Jan-19	6.00%
Feb-19	6.00%
Mar-19	6.00%
Apr-19	6.00%
May-19	6.00%
Jun-19	6.00%
Jul-19	6.11%
Aug-19	5.95%
Sep-19	5.95%
Oct-19	6.00%
Nov-19	6.00%
Dec-19	5.95%
Jan-20	6.00%
Feb-20	6.00%
Mar-20	6.00%
Apr-20	6.00%
May-20	6.00%
Jun-20	5.95%
Jul-20	5.95%
Aug-20	5.85%
Sep-20	5.85%
Oct-20	5.85%
Nov-20	5.85%
Dec-20	5.85%
Feb-21	5.70%
Mar-21	5.70%
Apr-21	5.50%
May-21	5.50%
Jun-21	5.50%
Jul-21	5.40%
Aug-21	5.40%
Sep-21	5.40%

\*Past returns do not guarantee future performance.

## Unit Pricing Information

Month	NMT Unit Price**
May-19	0.9700
Jun-19	0.9717
Jul-19	0.9706
Aug-19	0.9663
Sep-19	0.9662
Oct-19	0.9661
Nov-19	0.9666
Dec-19	0.9668
Jan-20	0.9667
Feb-20	0.9668
Mar-20	0.9665
Apr-20	0.9670
May-20	0.9669
Jun-20	0.9674
Jul-20	0.9667
Aug-20	0.9667
Sep-20	0.9667
Oct-20	0.9663
Nov-20	0.9669
Dec-20	0.9670
Jan-21	0.9673
Feb-21	0.9672
Mar-21	0.9687
Apr-21	0.9671
May-21	0.9663
Jun-21	0.9668
Jul-21	0.9669
Aug-21	0.9668
Sep-21	0.9676
Oct-21	0.9677

\*\* Unit price is calculated on the NAV at the end of the previous calendar month and applies to all investments and redemptions for the following calendar month.

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