



# Asia Pacific ex Japan Fund

## Distributions for Calendar Year 2011

Record date: 12/28/11

Ex- and Reinvest date: 12/29/11

Payable date: 12/30/11

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### Per Share

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Fund	Ordinary Income (\$)	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Distribution Per Share (\$)
NPAAX	0.03477	0.0000	0.0000	0.03477
NPACX	0.00000	0.0000	0.0000	0.00000
NPAIX	0.06379	0.0000	0.0000	0.06379

Remember, you should not base your tax returns on the numbers presented. Shareholders should refer to their Form 1099s that will be mailed, in most cases, in late January 2012 for the aggregate amount of distributions received and the tax characterization of such distributions.

**Past performance is no guarantee of future results.** Investors should carefully consider the investment objectives, risks, charges and expenses of each Fund before investing. This and other important information is contained in the Nomura Partners Funds, Inc. [prospectus](#), which may be obtained by contacting your financial advisor or by calling Nomura Partners Funds at 1-800-535-2726. Please read the [prospectus](#) carefully before investing. Investments are not FDIC-insured, nor are they deposits or guaranteed by a bank or other entity. This website is intended only for investors and prospective investors residing in the United States.