



# Asia Pacific ex Japan Fund

## Quarterly Distributions for calendar year 2009

The Asia Pacific ex Japan Fund has declared its quarterly distributions of income and capital gains as indicated below.

Record date: 12/28/09

Ex- and Reinvest date: 12/29/09

Payable date: 12/30/09

### Per Share

<b>Fund</b>	<b>Ordinary Income</b>	<b>Short-Term Capital Gains</b>	<b>Long-Term Capital Gains</b>	<b>Total Distribution Per Share</b>
NPAAX	\$0.0857	\$1.6553	\$0.0000	\$1.7410
NPACX	0.0000	1.6553	0.0000	1.6553
NPAIX	0.0924	1.6553	0.0000	1.7477

The performance data quoted represents past performance and is no guarantee of future results.