



Greater China Fund

Quarterly Distributions for calendar year 2009

The Greater China 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

Fund	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution Per Share
NPCAX	\$0.1493	\$0.6104	\$0.0000	\$0.7597
NPCCX	0.0732	0.6104	0.0000	0.6836
NPCIX	0.1525	0.6104	0.0000	0.7629

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