



Global Emerging Markets Fund

Quarterly Distributions for calendar year 2009

The Global Emerging Markets 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
NPEAX	\$0.0910	\$1.0840	\$0.0000	\$1.1750
NPECX	0.0141	1.0840	0.0000	1.0981
NPEIX	0.1040	1.0840	0.0000	1.1880

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