



# International Growth Equity Fund

## Quarterly Distributions for calendar year 2009

The International Growth Equity 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>
NPLAX	\$0.0063	\$0.0000	\$0.0000	\$0.0063
NPLCX	0.0000	0.0000	0.0000	0.0000
NPLIX	0.0328	0.0000	0.0000	0.0328

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