



# International Equity Fund

## Quarterly Distributions for calendar year 2009

The International 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>
NPQAX	\$0.1813	\$0.6163	\$0.0000	\$0.7976
NPQCX	0.1399	0.6163	0.0000	0.7562
NPQIX	0.2089	0.6163	0.0000	0.8252

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