



# Global Equity Income Fund

## Distributions for Calendar Year 2011

Record date: 12/28/11

Ex- and Reinvest date: 12/29/11

Payable date: 12/30/11

### Per Share

Fund	Ordinary Income (\$)	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Distribution Per Share (\$)
NPWAX	0.08249	0.01715	0.51005	0.60969
NPWCX	0.06089	0.01715	0.51005	0.58809
NPWIX	0.08845	0.01715	0.51005	0.61565

Record date: 10/14/11

Ex- and Reinvest date: 10/17/11

Payable date: 10/18/11

### Per Share

Fund	Ordinary Income (\$)	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Distribution Per Share (\$)
NPWAX	0.08595	0.0000	0.0000	0.08595
NPWCX	0.06281	0.0000	0.0000	0.06281
NPWIX	0.09362	0.0000	0.0000	0.09362

Record date: 7/15/11

Ex- and Reinvest date: 7/18/11

Payable date: 7/19/11

### Per Share

Fund	Ordinary Income (\$)	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Distribution Per Share (\$)
NPWAX	0.1352	0.0000	0.0000	0.1352
NPWCX	0.10026	0.0000	0.0000	0.10026
NPWIX	0.14339	0.0000	0.0000	0.14339

Record date: 4/14/11

Ex- and Reinvest date: 4/15/11

Payable date: 4/18/11

### Per Share

Fund	Ordinary Income (\$)	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Distribution Per Share (\$)
NPWAX	0.05516	0.0000	0.0000	0.05516
NPWCX	0.03861	0.0000	0.0000	0.03861
NPWIX	0.06323	0.0000	0.0000	0.06323

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