



Global Equity Income Fund

Quarterly Distributions for calendar year 2009

The Global Equity Income 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
NPWAX	\$0.0570	\$0.2154	\$0.0000	\$0.2724
NPWCX	0.0347	0.2154	0.0000	0.2501
NPWIX	0.0642	0.2154	0.0000	0.2796

Record date: 10/14/09

Ex- and Reinvest date: 10/15/09

Payable date: 10/16/09

Per Share

Fund	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution Per Share
NPWAX	\$0.0515	\$0.0000	\$0.0000	\$0.0515
NPWCX	0.0416	0.0000	0.0000	0.0416
NPWIX	0.0708	0.0000	0.0000	0.0708

Record date: 7/15/2009

Ex- and Reinvest date: 7/16/2009

Payable date: 7/17/2009

Per Share

Fund	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution Per Share
NPWAX	\$0.1103	\$0.0000	\$0.0000	\$0.1103
NPWCX	0.0748	0.0000	0.0000	0.0748
NPWIX	0.1222	0.0000	0.0000	0.1222

Record date: 4/20/2009

Ex- and Reinvest date: 4/21/2009

Payable date: 4/22/2009

Per Share

Fund	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution Per Share
NPWAX	\$0.0218	\$0.0000	\$0.0000	\$0.0218
NPWCX	0.0046	0.0000	0.0000	0.0046
NPWIX	0.0275	0.0000	0.0000	0.0275

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