

Tax Information

2013 Alternative Funds Income Dividends and Capital Gain Distributions

Every year, mutual funds must distribute to shareholders any net investment income and net realized capital gains in order to satisfy the requirements of the Internal Revenue Code applicable to mutual funds. The 2013 distributions from our Alternative Funds can be viewed below.

For all of the Alternative Funds' classes of shares, the income dividends and capital gain distributions are payable on December 23 to "shareholders of record" as of December 19. New shares have been purchased for reinvesting shareholders at net asset values at the closing price on December 20. The source of each payment listed below is based on currently available information.

If you have any questions about fund distributions, be sure to contact Intermediary Support Services at 800.366.6264, Option #3.

- Certain share classes are only available to certain investors. Please see the prospectus for more information.
- If you are a retail investor and have any questions about fund distributions, be sure to contact Retail Services at 800.877.9700.

Institutional Class Shares 2013 Year-End Income and Capital Gain Distributions

Fund	Ticker	Fund Number	Income Dividend ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	Total
Absolute Return Multi-Manager	NABIX	1832	None	\$0.0725	None	\$0.0725
Dynamic Real Return	NDRIX	1834	\$0.2213	None	None	\$0.2213
Flexible Select	NFLIX	1836	\$0.0415	None	None	\$0.0415
Global Allocation	NGLIX	1847	\$0.9907	None	None	\$0.9907
Long Short	NLSIX	1830	\$0.0069	\$0.0534	None	\$0.0603
Risk Balanced Commodity Strategy	NRBIX	1831	None	None	None	None

A Class Shares 2013 Year-End Income and Capital Gain Distributions

Fund	Ticker	Fund Number	Income Dividend ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	Total
Absolute Return Multi-Manager	NABAX	3032	None	\$0.0725	None	\$0.0725
Dynamic Real Return	NDRAX	3034	\$0.1874	None	None	\$0.1874
Flexible Select	NFLAX	3036	\$0.0223	None	None	\$0.0223
Global Allocation	NGLAX	3027	\$0.9416	None	None	\$0.9416
Long Short	NLSAX	3030	None	\$0.0534	None	\$0.0534
Risk Balanced Commodity Strategy	NRBAX	3031	None	None	None	None

C Class Shares
2013 Year-End Income and Capital Gain Distributions

Fund	Ticker	Fund Number	Income Dividend¹	Short-Term Capital Gain²	Long-Term Capital Gain³	Total
Absolute Return Multi-Manager	NABCX	3132	None	\$0.0725	None	\$0.0725
Dynamic Real Return	NDRCX	3134	\$0.1167	None	None	\$0.1167
Flexible Select	NFLCX	3136	\$0.0017	None	None	\$0.0017
Global Allocation	NGLCX	3127	\$0.8818	None	None	\$0.8818
Long Short	NLSCX	3130	None	\$0.0534	None	\$0.0534
Risk Balanced Commodity Strategy	NRBCX	3131	None	None	None	None

¹ Certain ordinary dividends paid by the fund may be subject to a maximum tax rate of 20% as provided for by the Internal Revenue Code (“the Code”). Complete information will be reported in conjunction with your 2013 Form 1099-DIV.

² Taxed as ordinary income.

³ Certain long-term gains paid by the fund may be subject to a maximum tax rate of 20% as provided for by the Code. Complete information will be reported in conjunction with your 2013 Form 1099-DIV.

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