

Tax Information

2014 Income 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 2014 distributions from our Income Funds can be viewed below.

For all of the Income Funds' classes of shares (excluding Strategic Income), the income dividends and capital gain distributions are payable on December 18 to "shareholders of record" as of December 16. New shares have been purchased for reinvesting shareholders at net asset values at the closing price on December 17. For the Strategic Income Fund's classes of shares, the income dividends and capital gain distributions are payable on December 22 to "shareholders of record" as of December 18. New shares have been purchased for reinvesting shareholders at net asset values at the closing price on December 19. 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.

Investor Class Shares

2014 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
Core Bond	NCRIX	624	Daily Accrual	\$0.0202	None	\$0.0202
High Income Bond	NHINX	1327	Daily Accrual	\$0.0095	\$0.0529	\$0.0624
Municipal Intermediate Bond	NMUIX	423	Daily Accrual	None	\$0.0124	\$0.0124
Short Duration Bond	NSBIX	483	Daily Accrual	None	None	None

Trust Class Shares

2014 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
Short Duration Bond	NSBTX	538	Daily Accrual	None	None	None
Strategic Income	NSTTX	1691	Daily Accrual	\$0.0550	None	\$0.0550

Institutional Class Shares

2014 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
Core Bond	NCRLX	623	Daily Accrual	\$0.0202	None	\$0.0202

Emerging Markets Debt ⁴	NERIX	1828	Daily Accrual	\$0.0093	None	\$0.0093
Floating Rate Income	NFIIX	1838	Daily Accrual	None	None	None
High Income Bond	NHILX	1820	Daily Accrual	\$0.0095	\$0.0529	\$0.0624
Municipal Intermediate Bond	NMNLX	1824	Daily Accrual	None	\$0.0124	\$0.0124
New York Municipal Income	NMIIX	1879	Daily Accrual	None	\$0.0409	\$0.0409
Short Duration Bond	NSHLX	1825	Daily Accrual	None	None	None
Short Duration High Income	NHSIX	1833	Daily Accrual	None	None	None
Strategic Income	NSTLX	1187	Daily Accrual	\$0.0550	None	\$0.0550
Unconstrained Bond	NUBIX	1823	Daily Accrual	None	None	None

A Class Shares 2014 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
Core Bond	NCRAX	3002	Daily Accrual	\$0.0202	None	\$0.0202
Emerging Markets Debt ⁴	NERAX	3038	Daily Accrual	\$0.0093	None	\$0.0093
Floating Rate Income	NFIAX	3018	Daily Accrual	None	None	None
High Income Bond	NHIAX	3013	Daily Accrual	\$0.0095	\$0.0529	\$0.0624
Municipal Intermediate Bond	NMNAX	3024	Daily Accrual	None	\$0.0124	\$0.0124
Short Duration Bond	NSHAX	3025	Daily Accrual	None	None	None
Short Duration High Income	NHSAX	3033	Daily Accrual	None	None	None
Strategic Income	NSTAX	3004	Daily Accrual	\$0.0550	None	\$0.0550
Unconstrained Bond	NUBAX	3040	Daily Accrual	None	None	None

C Class Shares 2014 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
Core Bond	NCRCX	3102	Daily Accrual	\$0.0202	None	\$0.0202
Emerging Markets Debt ⁴	NERCX	3138	Daily Accrual	\$0.0093	None	\$0.0093
Floating Rate Income	NFICX	3118	Daily Accrual	None	None	None
High Income Bond	NHICX	3113	Daily Accrual	\$0.0095	\$0.0529	\$0.0624
Municipal Intermediate Bond	NMNCX	3124	Daily Accrual	None	\$0.0124	\$0.0124
Short Duration Bond	NSHCX	3125	Daily Accrual	None	None	None

Short Duration High Income	NHSCX	3133	Daily Accrual	None	None	None
Strategic Income	NSTCX	3104	Daily Accrual	\$0.0550	None	\$0.0550
Unconstrained Bond	NUBCX	3140	Daily Accrual	None	None	None

R6 Class Shares 2014 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
High Income Bond	NRHIX	3613	Daily Accrual	\$0.0095	\$0.0529	\$0.0624
Strategic Income	NRSIX	3604	Daily Accrual	\$0.0550	None	\$0.0550
Unconstrained Bond	NRUBX	3640	Daily Accrual	None	None	None

R3 Class Shares 2014 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
High Income Bond	NHIRX	3313	Daily Accrual	\$0.0095	\$0.0529	\$0.0624

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 2014 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 2014 Form 1099-DIV.

⁴ Prior to June 2, 2014, Emerging Markets Debt was named Emerging Markets Income.

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