

# Tax Information

## 2013 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 2013 distributions from our Income Funds can be viewed below.

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

### 2013 Year-End Income and Capital Gain Distributions

| Fund                        | Ticker | Fund Number | Income Dividend <sup>1</sup> | Short-Term Capital Gain <sup>2</sup> | Long-Term Capital Gain <sup>3</sup> | Total    |
|-----------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Core Bond                   | NCRIX  | 624         | Daily Accrual                | None                                 | None                                | None     |
| High Income Bond            | NHINX  | 1327        | Daily Accrual                | \$0.0870                             | \$0.1506                            | \$0.2376 |
| Municipal Intermediate Bond | NMUIX  | 423         | Daily Accrual                | None                                 | \$0.0709                            | \$0.0709 |
| Short Duration Bond         | NSBIX  | 483         | Daily Accrual                | None                                 | None                                | None     |

## Trust Class Shares

### 2013 Year-End Income and Capital Gain Distributions

| Fund                | Ticker | Fund Number | Income Dividend <sup>1</sup> | Short-Term Capital Gain <sup>2</sup> | Long-Term Capital Gain <sup>3</sup> | Total |
|---------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|-------|
| Short Duration Bond | NSBTX  | 538         | Daily Accrual                | None                                 | None                                | None  |
| Strategic Income    | NSTTX  | 1691        | Daily Accrual                | None                                 | None                                | None  |

## Institutional Class Shares

### 2013 Year-End Income and Capital Gain Distributions

| Fund                    | Ticker | Fund Number | Income Dividend <sup>1</sup> | Short-Term Capital Gain <sup>2</sup> | Long-Term Capital Gain <sup>3</sup> | Total    |
|-------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Core Bond               | NCRLX  | 623         | Daily Accrual                | None                                 | None                                | None     |
| Emerging Markets Income | NERIX  | 1828        | Daily Accrual                | \$0.0120                             | \$0.0073                            | \$0.0193 |
| Floating Rate Income    | NFIIX  | 1838        | Daily Accrual                | None                                 | None                                | None     |

|                             |       |      |               |          |          |          |
|-----------------------------|-------|------|---------------|----------|----------|----------|
| High Income Bond            | NHILX | 1820 | Daily Accrual | \$0.0870 | \$0.1506 | \$0.2376 |
| Municipal Intermediate Bond | NMNLX | 1824 | Daily Accrual | None     | \$0.0709 | \$0.0709 |
| New York Municipal Income   | NMIIX | 1879 | Daily Accrual | None     | \$0.0345 | \$0.0345 |
| Short Duration Bond         | NSHLX | 1825 | Daily Accrual | None     | None     | None     |
| Short Duration High Income  | NHSIX | 1833 | Daily Accrual | \$0.0100 | None     | \$0.0100 |
| Strategic Income            | NSTLX | 1187 | Daily Accrual | None     | None     | None     |

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

| Fund                        | Ticker | Fund Number | Income Dividend <sup>1</sup> | Short-Term Capital Gain <sup>2</sup> | Long-Term Capital Gain <sup>3</sup> | Total    |
|-----------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Core Bond                   | NCRAX  | 3002        | Daily Accrual                | None                                 | None                                | None     |
| Emerging Markets Income     | NERAX  | 3038        | Daily Accrual                | \$0.0120                             | \$0.0073                            | \$0.0193 |
| Floating Rate Income        | NFIAX  | 3018        | Daily Accrual                | None                                 | None                                | None     |
| High Income Bond            | NHIAX  | 3013        | Daily Accrual                | \$0.0870                             | \$0.1506                            | \$0.2376 |
| Municipal Intermediate Bond | NMNAX  | 3024        | Daily Accrual                | None                                 | \$0.0709                            | \$0.0709 |
| Short Duration Bond         | NSHAX  | 3025        | Daily Accrual                | None                                 | None                                | None     |
| Short Duration High Income  | NHSAX  | 3033        | Daily Accrual                | \$0.0100                             | None                                | \$0.0100 |
| Strategic Income            | NSTAX  | 3004        | Daily Accrual                | None                                 | None                                | None     |

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

| Fund                        | Ticker | Fund Number | Income Dividend <sup>1</sup> | Short-Term Capital Gain <sup>2</sup> | Long-Term Capital Gain <sup>3</sup> | Total    |
|-----------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Core Bond                   | NCRCX  | 3102        | Daily Accrual                | None                                 | None                                | None     |
| Emerging Markets Income     | NERCX  | 3138        | Daily Accrual                | \$0.0120                             | \$0.0073                            | \$0.0193 |
| Floating Rate Income        | NFICX  | 3118        | Daily Accrual                | None                                 | None                                | None     |
| High Income Bond            | NHICX  | 3113        | Daily Accrual                | \$0.0870                             | \$0.1506                            | \$0.2376 |
| Municipal Intermediate Bond | NMNCX  | 3124        | Daily Accrual                | None                                 | \$0.0709                            | \$0.0709 |
| Short Duration Bond         | NSHCX  | 3125        | Daily Accrual                | None                                 | None                                | None     |
| Short Duration High Income  | NHSCX  | 3133        | Daily Accrual                | \$0.0100                             | None                                | \$0.0100 |
| Strategic Income            | NSTCX  | 3104        | Daily Accrual                | None                                 | None                                | None     |

**R6 Class Shares**  
**2013 Year-End Income and Capital Gain Distributions**

| Fund             | Ticker | Fund Number | Income Dividend <sup>1</sup> | Short-Term Capital Gain <sup>2</sup> | Long-Term Capital Gain <sup>3</sup> | Total    |
|------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| High Income Bond | NRHIX  | 3613        | Daily Accrual                | \$0.0870                             | \$0.1506                            | \$0.2376 |
| Strategic Income | NRSIX  | 3604        | Daily Accrual                | None                                 | None                                | None     |

**R3 Class Shares**  
**2013 Year-End Income and Capital Gain Distributions**

| Fund             | Ticker | Fund Number | Income Dividend <sup>1</sup> | Short-Term Capital Gain <sup>2</sup> | Long-Term Capital Gain <sup>3</sup> | Total    |
|------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| High Income Bond | NHIRX  | 3313        | Daily Accrual                | \$0.0870                             | \$0.1506                            | \$0.2376 |

<sup>1</sup> 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.

<sup>2</sup> Taxed as ordinary income.

<sup>3</sup> 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.