

# Tax Information

## 2014 Equity 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 Equity Funds can be viewed below.

For all of the Equity Funds' classes of shares, the income dividends and capital gain distributions are payable on December 16 to "shareholders of record" as of December 12. New shares have been purchased for reinvesting shareholders at net asset values at the closing price on December 15. 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 <sup>1</sup> | Short-Term Capital Gain <sup>2</sup> | Long-Term Capital Gain <sup>3</sup> | Total    |
|------------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Focus                        | NBSSX  | 494         | \$0.1604                     | \$0.4839                             | \$3.7380                            | \$4.3823 |
| Genesis                      | NBGNX  | 493         | \$0.1369                     | None                                 | \$4.9091                            | \$5.0460 |
| Guardian                     | NGUAX  | 484         | \$0.1465                     | \$0.0933                             | \$2.5351                            | \$2.7749 |
| International Equity         | NIQVX  | 495         | \$0.1492                     | None                                 | None                                | \$0.1492 |
| Large Cap Disciplined Growth | NBCIX  | 1257        | None                         | \$0.6829                             | \$3.6375                            | \$4.3204 |
| Large Cap Value              | NPRTX  | 492         | \$0.2877                     | \$1.6310                             | \$2.3561                            | \$4.2748 |
| Mid Cap Growth               | NMANX  | 491         | None                         | \$0.2029                             | \$1.5521                            | \$1.7550 |
| Mid Cap Intrinsic Value      | NBRVX  | 184         | \$0.2293                     | \$0.1662                             | \$1.8975                            | \$2.2930 |
| Small Cap Growth             | NBMIX  | 461         | None                         | None                                 | None                                | None     |
| Socially Responsive          | NBSRX  | 342         | \$0.2553                     | \$0.1212                             | \$3.4763                            | \$3.8528 |

## Trust Class Shares

### 2014 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    |
|----------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Focus                | NBFCX  | 594         | \$0.1547                     | \$0.4839                             | \$3.7380                            | \$4.3766 |
| Genesis              | NBGEX  | 593         | \$0.0356                     | None                                 | \$4.9091                            | \$4.9447 |
| Guardian             | NBGTX  | 584         | \$0.1291                     | \$0.0933                             | \$2.5351                            | \$2.7575 |
| International Equity | NIQTX  | 595         | \$0.0808                     | None                                 | None                                | \$0.0808 |

|                                   |       |      |          |          |          |          |
|-----------------------------------|-------|------|----------|----------|----------|----------|
| International Select <sup>4</sup> | NILTX | 1683 | \$0.1181 | None     | None     | \$0.1181 |
| Large Cap Value                   | NBPTX | 529  | \$0.2555 | \$1.6310 | \$2.3561 | \$4.2426 |
| Mid Cap Growth                    | NBMTX | 591  | None     | \$0.2029 | \$1.5521 | \$1.7550 |
| Mid Cap Intrinsic Value           | NBREX | 185  | \$0.1846 | \$0.1662 | \$1.8975 | \$2.2483 |
| Real Estate <sup>5</sup>          | NBRFX | 1190 | \$0.1116 | \$0.0196 | \$0.5569 | \$0.6881 |
| Small Cap Growth                  | NBMOX | 462  | None     | None     | None     | None     |
| Socially Responsive               | NBSTX | 586  | \$0.2419 | \$0.1212 | \$3.4763 | \$3.8394 |

### Advisor Class Shares 2014 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    |
|------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Focus            | NBFAX  | 994         | \$0.1554                     | \$0.4839                             | \$3.7380                            | \$4.3773 |
| Genesis          | NBGAX  | 990         | \$0.0413                     | None                                 | \$4.9091                            | \$4.9504 |
| Guardian         | NBGUX  | 984         | \$0.0541                     | \$0.0933                             | \$2.5351                            | \$2.6825 |
| Large Cap Value  | NBPBX  | 992         | \$0.2479                     | \$1.6310                             | \$2.3561                            | \$4.2350 |
| Mid Cap Growth   | NBMBX  | 991         | None                         | \$0.2029                             | \$1.5521                            | \$1.7550 |
| Small Cap Growth | NBMVX  | 1193        | None                         | None                                 | None                                | None     |

### Institutional Class Shares 2014 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    |
|-----------------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| All Cap Core <sup>6</sup>         | NBEIX  | 1814        | None                         | \$0.2839                             | \$1.3555                            | \$1.6394 |
| Emerging Markets Equity           | NEMIX  | 1809        | \$0.1720                     | None                                 | None                                | \$0.1720 |
| Equity Income <sup>5,7</sup>      | NBHIX  | 1818        | \$0.0785                     | \$0.0784                             | \$0.4445                            | \$0.6014 |
| Focus                             | NFALX  | 1840        | \$0.2113                     | \$0.4839                             | \$3.7380                            | \$4.4332 |
| Genesis                           | NBGIX  | 1229        | \$0.1878                     | None                                 | \$4.9091                            | \$5.0969 |
| Global Equity                     | NGQIX  | 1848        | \$0.7290                     | \$1.6051                             | \$2.2308                            | \$4.5649 |
| Global Thematic Opportunities     | NGHIX  | 1849        | \$0.0733                     | None                                 | None                                | \$0.0733 |
| Greater China Equity              | NCEIX  | 1821        | \$0.0944                     | \$0.5852                             | \$0.1218                            | \$0.8014 |
| Guardian                          | NGDLX  | 1822        | \$0.1813                     | \$0.0933                             | \$2.5351                            | \$2.8097 |
| International Equity              | NBIIX  | 201         | \$0.2003                     | None                                 | None                                | \$0.2003 |
| International Select <sup>4</sup> | NILIX  | 1684        | \$0.1605                     | None                                 | None                                | \$0.1605 |
| Intrinsic Value                   | NINLX  | 1839        | None                         | \$0.1678                             | \$0.6257                            | \$0.7935 |

|                              |       |      |          |          |          |          |
|------------------------------|-------|------|----------|----------|----------|----------|
| Large Cap Disciplined Growth | NLDLX | 1810 | \$0.0106 | \$0.6829 | \$3.6375 | \$4.3310 |
| Large Cap Value              | NBPIX | 1680 | \$0.3387 | \$1.6310 | \$2.3561 | \$4.3258 |
| Mid Cap Growth               | NBMLX | 1800 | None     | \$0.2029 | \$1.5521 | \$1.7550 |
| Mid Cap Intrinsic Value      | NBRTX | 1681 | \$0.2696 | \$0.1662 | \$1.8975 | \$2.3333 |
| Multi-Cap Opportunities      | NMULX | 1837 | \$0.1470 | \$0.0001 | \$0.5145 | \$0.6616 |
| Real Estate <sup>5</sup>     | NBRIX | 1393 | \$0.1188 | \$0.0196 | \$0.5569 | \$0.6953 |
| Small Cap Growth             | NBSMX | 1817 | None     | None     | None     | None     |
| Socially Responsive          | NBSLX | 1801 | \$0.3259 | \$0.1212 | \$3.4763 | \$3.9234 |
| Value                        | NLRLX | 1826 | \$0.1464 | \$0.7343 | \$0.1116 | \$0.9923 |

## A Class Shares 2014 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    |
|-----------------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| All Cap Core <sup>6</sup>         | NBEAX  | 3000        | None                         | \$0.2839                             | \$1.3555                            | \$1.6394 |
| Emerging Markets Equity           | NEMAX  | 3009        | \$0.1315                     | None                                 | None                                | \$0.1315 |
| Equity Income <sup>5,7</sup>      | NBHAX  | 3008        | \$0.0657                     | \$0.0784                             | \$0.4445                            | \$0.5886 |
| Focus                             | NFAAX  | 3020        | \$0.1507                     | \$0.4839                             | \$3.7380                            | \$4.3726 |
| Global Equity                     | NGQAX  | 3028        | \$0.7020                     | \$1.6051                             | \$2.2308                            | \$4.5379 |
| Global Thematic Opportunities     | NGHAX  | 3029        | \$0.0456                     | None                                 | None                                | \$0.0456 |
| Greater China Equity              | NCEAX  | 3037        | \$0.0901                     | \$0.5852                             | \$0.1218                            | \$0.7971 |
| Guardian                          | NGDAX  | 3012        | \$0.1413                     | \$0.0933                             | \$2.5351                            | \$2.7697 |
| International Equity              | NIQAX  | 3035        | \$0.1109                     | None                                 | None                                | \$0.1109 |
| International Select <sup>4</sup> | NBNAX  | 3003        | \$0.1151                     | None                                 | None                                | \$0.1151 |
| Intrinsic Value                   | NINAX  | 3019        | None                         | \$0.1678                             | \$0.6257                            | \$0.7935 |
| Large Cap Disciplined Growth      | NLDAX  | 3010        | None                         | \$0.6829                             | \$3.6375                            | \$4.3204 |
| Large Cap Value                   | NPNAX  | 3022        | \$0.2552                     | \$1.6310                             | \$2.3561                            | \$4.2423 |
| Mid Cap Growth                    | NMGAX  | 3011        | None                         | \$0.2029                             | \$1.5521                            | \$1.7550 |
| Mid Cap Intrinsic Value           | NBRAX  | 3026        | \$0.2045                     | \$0.1662                             | \$1.8975                            | \$2.2682 |
| Multi-Cap Opportunities           | NMUAX  | 3017        | \$0.0837                     | \$0.0001                             | \$0.5145                            | \$0.5983 |
| Real Estate <sup>5</sup>          | NREAX  | 3023        | \$0.1055                     | \$0.0196                             | \$0.5569                            | \$0.6820 |
| Small Cap Growth                  | NSNAX  | 3015        | None                         | None                                 | None                                | None     |
| Socially Responsive               | NRAAX  | 3014        | \$0.2499                     | \$0.1212                             | \$3.4763                            | \$3.8474 |
| Value                             | NVAAX  | 3016        | \$0.0964                     | \$0.7343                             | \$0.1116                            | \$0.9423 |

**C Class Shares**  
**2014 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    |
|-----------------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| All Cap Core <sup>6</sup>         | NBECX  | 3100        | None                         | \$0.2839                             | \$1.3555                            | \$1.6394 |
| Emerging Markets Equity           | NEMCX  | 3109        | \$0.0436                     | None                                 | None                                | \$0.0436 |
| Equity Income <sup>5,7</sup>      | NBHCX  | 3108        | \$0.0421                     | \$0.0784                             | \$0.4445                            | \$0.5650 |
| Focus                             | NFACX  | 3120        | \$0.1218                     | \$0.4839                             | \$3.7380                            | \$4.3437 |
| Global Equity                     | NGQCX  | 3128        | \$0.6223                     | \$1.6051                             | \$2.2308                            | \$4.4582 |
| Global Thematic Opportunities     | NGHCX  | 3129        | \$0.0217                     | None                                 | None                                | \$0.0217 |
| Greater China Equity              | NCECX  | 3137        | None                         | \$0.5852                             | \$0.1218                            | \$0.7070 |
| Guardian                          | NGDCX  | 3112        | None                         | \$0.0933                             | \$2.5351                            | \$2.6284 |
| International Equity              | NIQCX  | 3135        | \$0.0227                     | None                                 | None                                | \$0.0227 |
| International Select <sup>4</sup> | NBNCX  | 3103        | \$0.0360                     | None                                 | None                                | \$0.0360 |
| Intrinsic Value                   | NINCX  | 3119        | None                         | \$0.1678                             | \$0.6257                            | \$0.7935 |
| Large Cap Disciplined Growth      | NLDCX  | 3110        | None                         | \$0.6829                             | \$3.6375                            | \$4.3204 |
| Large Cap Value                   | NPNCX  | 3122        | \$0.1733                     | \$1.6310                             | \$2.3561                            | \$4.1604 |
| Mid Cap Growth                    | NMGCX  | 3111        | None                         | \$0.2029                             | \$1.5521                            | \$1.7550 |
| Mid Cap Intrinsic Value           | NBRCX  | 3126        | \$0.0778                     | \$0.1662                             | \$1.8975                            | \$2.1415 |
| Multi-Cap Opportunities           | NMUCX  | 3117        | \$0.0185                     | \$0.0001                             | \$0.5145                            | \$0.5331 |
| Real Estate <sup>5</sup>          | NRECX  | 3123        | \$0.0777                     | \$0.0196                             | \$0.5569                            | \$0.6542 |
| Small Cap Growth                  | NSNCX  | 3115        | None                         | None                                 | None                                | None     |
| Socially Responsive               | NRACX  | 3114        | \$0.1351                     | \$0.1212                             | \$3.4763                            | \$3.7326 |
| Value                             | NVACX  | 3116        | \$0.0038                     | \$0.7343                             | \$0.1116                            | \$0.8497 |

**R6 Class Shares**  
**2014 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    |
|--------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Emerging Markets Equity  | NREMX  | 3609        | \$0.1839                     | None                                 | None                                | \$0.1839 |
| Genesis                  | NRGSX  | 3616        | \$0.2385                     | None                                 | \$4.9091                            | \$5.1476 |
| International Equity     | NRIQX  | 3635        | \$0.2089                     | None                                 | None                                | \$0.2089 |
| Mid Cap Growth           | NRMGX  | 3611        | None                         | \$0.2029                             | \$1.5521                            | \$1.7550 |
| Real Estate <sup>5</sup> | NRREX  | 3623        | \$0.1214                     | \$0.0196                             | \$0.5569                            | \$0.6979 |
| Socially Responsive      | NRSRX  | 3614        | \$0.3504                     | \$0.1212                             | \$3.4763                            | \$3.9479 |

## R3 Class Shares

### 2014 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    |
|-----------------------------------|--------|-------------|------------------------------|--------------------------------------|-------------------------------------|----------|
| Emerging Markets Equity           | NEMRX  | 3309        | \$0.0895                     | None                                 | None                                | \$0.0895 |
| Equity Income <sup>5,7</sup>      | NBHRX  | 3308        | \$0.0585                     | \$0.0784                             | \$0.4445                            | \$0.5814 |
| Guardian                          | NGDRX  | 3312        | \$0.0838                     | \$0.0933                             | \$2.5351                            | \$2.7122 |
| International Select <sup>4</sup> | NBNRX  | 3303        | \$0.0991                     | None                                 | None                                | \$0.0991 |
| Large Cap Disciplined Growth      | NLDRX  | 3310        | None                         | \$0.6829                             | \$3.6375                            | \$4.3204 |
| Large Cap Value                   | NPNRX  | 3322        | \$0.2231                     | \$1.6310                             | \$2.3561                            | \$4.2102 |
| Mid Cap Growth                    | NMGRX  | 3311        | None                         | \$0.2029                             | \$1.5521                            | \$1.7550 |
| Mid Cap Intrinsic Value           | NBRRX  | 3326        | \$0.1503                     | \$0.1662                             | \$1.8975                            | \$2.2140 |
| Real Estate <sup>5</sup>          | NRERX  | 3323        | \$0.0975                     | \$0.0196                             | \$0.5569                            | \$0.6740 |
| Small Cap Growth                  | NSNRX  | 3315        | None                         | None                                 | None                                | None     |
| Socially Responsive               | NRARX  | 3314        | \$0.1995                     | \$0.1212                             | \$3.4763                            | \$3.7970 |

<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 2014 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 2014 Form 1099-DIV.

<sup>4</sup> Prior to June 2, 2014, International Select was named International Large Cap.

<sup>5</sup> After calendar year-end, REITs and other Real Estate Companies can and often do change the category (e.g. ordinary income dividend, capital gain distribution, or return of capital) of the distributions they have made during that year, which could result at that time in the Fund also having to re-categorize some of the distributions it made to its shareholders. These would be reflected in your annual Form 1099, together with other tax information.

<sup>6</sup> Prior to September 2, 2014, All Cap Core was named Select Equities.

<sup>7</sup> A portion of the dividend payable by Equity Income Fund is attributable to the tax treatment of certain investments.

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