

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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	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 ⁴	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 ⁵	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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	Total
All Cap Core ⁶	NBEIX	1814	None	\$0.2839	\$1.3555	\$1.6394
Emerging Markets Equity	NEMIX	1809	\$0.1720	None	None	\$0.1720
Equity Income ^{5,7}	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 ⁴	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 ⁵	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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	Total
All Cap Core ⁶	NBEAX	3000	None	\$0.2839	\$1.3555	\$1.6394
Emerging Markets Equity	NEMAX	3009	\$0.1315	None	None	\$0.1315
Equity Income ^{5,7}	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 ⁴	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 ⁵	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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	Total
All Cap Core ⁶	NBECX	3100	None	\$0.2839	\$1.3555	\$1.6394
Emerging Markets Equity	NEMCX	3109	\$0.0436	None	None	\$0.0436
Equity Income ^{5,7}	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 ⁴	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 ⁵	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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	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 ⁵	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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	Total
Emerging Markets Equity	NEMRX	3309	\$0.0895	None	None	\$0.0895
Equity Income ^{5,7}	NBHRX	3308	\$0.0585	\$0.0784	\$0.4445	\$0.5814
Guardian	NGDRX	3312	\$0.0838	\$0.0933	\$2.5351	\$2.7122
International Select ⁴	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 ⁵	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

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, International Select was named International Large Cap.

⁵ 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.

⁶ Prior to September 2, 2014, All Cap Core was named Select Equities.

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

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