

Tax Information

2013 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 2013 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 17 to "shareholders of record" as of December 13. New shares have been purchased for reinvesting shareholders at net asset values at the closing price on December 16. 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 ¹	Short-Term Capital Gain ²	Long-Term Capital Gain ³	Total
Focus	NBSSX	494	\$0.1975	\$0.3447	\$2.3360	\$2.8782
Genesis	NBGNX	493	\$0.2372	\$0.0035	\$4.4992	\$4.7399
Guardian	NGUAX	484	\$0.1044	\$0.3577	\$1.5563	\$2.0184
International Equity	NIQVX	495	\$0.1722	None	None	\$0.1722
Large Cap Disciplined Growth	NBCIX	1257	\$0.0506	\$0.3191	\$0.9336	\$1.3033
Large Cap Value	NPRTX	492	\$0.4188	\$2.4024	\$2.6186	\$5.4398
Mid Cap Growth	NMANX	491	\$0.2983	None	\$0.6715	\$0.9698
Mid Cap Intrinsic Value	NBRVX	184	\$0.3249	\$0.0095	\$0.8654	\$1.1998
Small Cap Growth	NBMIX	461	None	None	None	None
Socially Responsive	NBSRX	342	\$0.3002	\$0.1456	\$2.0632	\$2.5090

Trust 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
Focus	NBFCX	594	\$0.2067	\$0.3447	\$2.3360	\$2.8874
Genesis	NBGEX	593	\$0.1910	\$0.0035	\$4.4992	\$4.6937
Guardian	NBGTX	584	\$0.0860	\$0.3577	\$1.5563	\$2.0000
International Equity	NIQTX	595	\$0.1600	None	None	\$0.1600

International Large Cap	NILTX	1683	\$0.0982	None	None	\$0.0982
Large Cap Value	NBPTX	529	\$0.3681	\$2.4024	\$2.6186	\$5.3891
Mid Cap Growth	NBMTX	591	\$0.2891	None	\$0.6715	\$0.9606
Mid Cap Intrinsic Value	NBREX	185	\$0.2945	\$0.0095	\$0.8654	\$1.1694
Real Estate ⁴	NBRFX	1190	\$0.0832	\$0.0280	\$0.6746	\$0.7858
Small Cap Growth	NBMOX	462	None	None	None	None
Socially Responsive	NBSTX	586	\$0.2482	\$0.1456	\$2.0632	\$2.4570

Advisor 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
Focus	NBFAX	994	\$0.1743	\$0.3447	\$2.3360	\$2.8550
Genesis	NBGAX	990	\$0.0546	\$0.0035	\$4.4992	\$4.5573
Guardian	NBGUX	984	\$0.0818	\$0.3577	\$1.5563	\$1.9958
Large Cap Value	NBPBX	992	\$0.3549	\$2.4024	\$2.6186	\$5.3759
Mid Cap Growth	NBMBX	991	\$0.2490	None	\$0.6715	\$0.9205
Small Cap Growth	NBMVX	1193	None	None	None	None

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
Emerging Markets Equity	NEMIX	1809	\$0.0865	None	None	\$0.0865
Equity Income ^{4,5}	NBHIX	1818	\$0.0529	\$0.0172	\$0.4916	\$0.5617
Focus	NFALX	1840	\$0.2451	\$0.3447	\$2.3360	\$2.9258
Genesis	NBGIX	1229	\$0.3193	\$0.0035	\$4.4992	\$4.8220
Global Equity	NGQIX	1848	\$0.0360	\$0.0195	\$0.0702	\$0.1257
Global Thematic Opportunities	NGHIX	1849	\$0.0494	None	None	\$0.0494
Greater China Equity	NCEIX	1821	None	\$0.1461	None	\$0.1461
Guardian	NGDLX	1822	\$0.1372	\$0.3577	\$1.5563	\$2.0512
International Equity	NBIIX	201	\$0.2011	None	None	\$0.2011
International Large Cap	NILIX	1684	\$0.1392	None	None	\$0.1392
Intrinsic Value	NINLX	1839	\$0.0279	\$0.0368	\$0.5013	\$0.5660
Large Cap Disciplined Growth	NLDLX	1810	\$0.0807	\$0.3191	\$0.9336	\$1.3334

Large Cap Value	NBPIX	1680	\$0.4713	\$2.4024	\$2.6186	\$5.4923
Mid Cap Growth	NBMLX	1800	\$0.3292	None	\$0.6715	\$1.0007
Mid Cap Intrinsic Value	NBRTX	1681	\$0.3679	\$0.0095	\$0.8654	\$1.2428
Multi-Cap Opportunities	NMULX	1837	\$0.1085	None	\$0.2208	\$0.3293
Real Estate ⁴	NBRIX	1393	\$0.0896	\$0.0280	\$0.6746	\$0.7922
Select Equities	NBEIX	1814	\$0.0091	\$0.0373	\$0.9050	\$0.9514
Small Cap Growth	NBSMX	1817	None	None	None	None
Socially Responsive	NBSLX	1801	\$0.3521	\$0.1456	\$2.0632	\$2.5609
Value	NLRLX	1826	\$0.1045	None	None	\$0.1045

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
Emerging Markets Equity	NEMAX	3009	\$0.0593	None	None	\$0.0593
Equity Income ^{4,5}	NBHAX	3008	\$0.0392	\$0.0172	\$0.4916	\$0.5480
Focus	NFAAX	3020	\$0.1987	\$0.3447	\$2.3360	\$2.8794
Global Equity	NGQAX	3028	\$0.0014	\$0.0195	\$0.0702	\$0.0911
Global Thematic Opportunities	NGHAX	3029	\$0.0243	None	None	\$0.0243
Greater China Equity	NCEAX	3037	None	\$0.1461	None	\$0.1461
Guardian	NGDAX	3012	\$0.0966	\$0.3577	\$1.5563	\$2.0106
International Equity	NIQAX	3035	\$0.1514	None	None	\$0.1514
International Large Cap	NBNAX	3003	\$0.1038	None	None	\$0.1038
Intrinsic Value	NINAX	3019	\$0.0030	\$0.0368	\$0.5013	\$0.5411
Large Cap Disciplined Growth	NLDAX	3010	\$0.0362	\$0.3191	\$0.9336	\$1.2889
Large Cap Value	NPNAX	3022	\$0.3850	\$2.4024	\$2.6186	\$5.4060
Mid Cap Growth	NMGAX	3011	\$0.2737	None	\$0.6715	\$0.9452
Mid Cap Intrinsic Value	NBRAX	3026	\$0.3021	\$0.0095	\$0.8654	\$1.1770
Multi-Cap Opportunities	NMUAX	3017	\$0.0880	None	\$0.2208	\$0.3088
Real Estate ⁴	NREAX	3023	\$0.0771	\$0.0280	\$0.6746	\$0.7797
Select Equities	NBEAX	3000	None	\$0.0373	\$0.9050	\$0.9423
Small Cap Growth	NSNAX	3015	None	None	None	None
Socially Responsive	NRAAX	3014	\$0.2377	\$0.1456	\$2.0632	\$2.4465
Value	NVAAX	3016	\$0.0488	None	None	\$0.0488

C 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
Emerging Markets Equity	NEMCX	3109	None	None	None	None
Equity Income ^{4,5}	NBHCX	3108	\$0.0174	\$0.0172	\$0.4916	\$0.5262
Focus	NFACX	3120	\$0.1374	\$0.3447	\$2.3360	\$2.8181
Global Equity	NGQCX	3128	None	\$0.0195	\$0.0702	\$0.0897
Global Thematic Opportunities	NGHCX	3129	None	None	None	None
Greater China Equity	NCECX	3137	None	\$0.1461	None	\$0.1461
Guardian	NGDCX	3112	\$0.0003	\$0.3577	\$1.5563	\$1.9143
International Equity	NIQCX	3135	\$0.0643	None	None	\$0.0643
International Large Cap	NBNCX	3103	\$0.0301	None	None	\$0.0301
Intrinsic Value	NINCX	3119	None	\$0.0368	\$0.5013	\$0.5381
Large Cap Disciplined Growth	NLDCX	3110	None	\$0.3191	\$0.9336	\$1.2527
Large Cap Value	NPNCX	3122	\$0.3228	\$2.4024	\$2.6186	\$5.3438
Mid Cap Growth	NMGCX	3111	\$0.1580	None	\$0.6715	\$0.8295
Mid Cap Intrinsic Value	NBRCX	3126	\$0.2007	\$0.0095	\$0.8654	\$1.0756
Multi-Cap Opportunities	NMUCX	3117	\$0.0552	None	\$0.2208	\$0.2760
Real Estate ⁴	NRECX	3123	\$0.0514	\$0.0280	\$0.6746	\$0.7540
Select Equities	NBECX	3100	None	\$0.0373	\$0.9050	\$0.9423
Small Cap Growth	NSNCX	3115	None	None	None	None
Socially Responsive	NRACX	3114	\$0.0611	\$0.1456	\$2.0632	\$2.2699
Value	NVACX	3116	None	None	None	None

R6 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
Emerging Markets Equity	NREMX	3609	\$0.0941	None	None	\$0.0941
Genesis	NRGSX	3616	\$0.3552	\$0.0035	\$4.4992	\$4.8579
International Equity	NRIQX	3635	\$0.1133	None	None	\$0.1133
Mid Cap Growth	NRMGX	3611	\$0.3400	None	\$0.6715	\$1.0115
Real Estate ⁴	NRREX	3623	\$0.0923	\$0.0280	\$0.6746	\$0.7949
Socially Responsive	NRSRX	3614	\$0.3704	\$0.1456	\$2.0632	\$2.5792

R3 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
Emerging Markets Equity	NEMRX	3309	\$0.0147	None	None	\$0.0147
Equity Income ^{4,5}	NBHRX	3308	\$0.0315	\$0.0172	\$0.4916	\$0.5403
Guardian	NGDRX	3312	\$0.0713	\$0.3577	\$1.5563	\$1.9853
International Large Cap	NBNRX	3303	\$0.0926	None	None	\$0.0926
Large Cap Disciplined Growth	NLDRX	3310	None	\$0.3191	\$0.9336	\$1.2527
Large Cap Value	NPNRX	3322	\$0.3361	\$2.4024	\$2.6186	\$5.3571
Mid Cap Growth	NMGRX	3311	\$0.2351	None	\$0.6715	\$0.9066
Mid Cap Intrinsic Value	NBRRX	3326	\$0.2466	\$0.0095	\$0.8654	\$1.1215
Real Estate ⁴	NRERX	3323	\$0.0691	\$0.0280	\$0.6746	\$0.7717
Small Cap Growth	NSNRX	3315	None	None	None	None
Socially Responsive	NRARX	3314	\$0.1732	\$0.1456	\$2.0632	\$2.3820

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.

⁴ 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.

⁵ The dividend and distribution payable by Equity Income Fund was impacted by the tax treatment of certain investments.

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