



FOREIGN TAX CREDIT. The following funds have elected to pass through the credit for taxes paid in foreign countries. The gross foreign dividends and foreign tax per share paid during 2006 were as follows:

NACM International Fund				RCM International Growth Equity Fund			
Country		Gross Foreign Dividends	Foreign Tax	Country		Gross Foreign Dividends	Foreign Tax
Austria	\$	0.00236	\$ 0.00035	Belgium	\$	0.00385	\$ 0.00058
Australia		0.02022	0.00394	Canada		0.00073	0.00011
Belgium		0.03833	0.00575	France		0.03934	0.00559
Denmark		0.00879	0.00132	Germany		0.02240	0.00355
Finland		0.01212	0.00182	Italy		0.01317	0.00426
France		0.05498	0.00885	Japan		0.02880	0.00202
Germany		0.00806	0.00121	South Korea		0.00096	0.00016
Italy		0.03181	0.00477	Netherlands		0.01672	0.00251
Japan		0.07585	0.00531	Norway		0.00814	0.00122
Luxembourg		0.00046	0.00007	Sweden		0.00656	0.00098
Netherlands		0.02247	0.00337	Switzerland		0.02967	0.00414
Norway		0.00699	0.00105		\$	0.17033	\$ 0.02512
Spain		0.02186	0.00328				
Sweden		0.00966	0.00144				
Switzerland		0.01439	0.00188				
	\$	0.32836	\$ 0.04440				

Please consult your tax advisor to determine how this information may apply to your particular tax situation. Please call us at (800) 426-0107 should you have questions or if we may be of any assistance.