



**INCOME FROM TAX-EXEMPT FUNDS  
CALENDAR YEAR 2019**

**Federal Tax Treatment** – Federal tax law allows mutual fund dividends derived from investments in municipal obligations to be considered tax-exempt dividends (“Exempt-interest dividends”). Exempt-interest dividends are reported on **Form 1099-DIV, Box 10**. The amounts reported on your Form 1099-DIV must be included in your tax return.

**State and Local Tax Treatment** – Some of the Federal tax-exempt dividends also may be exempt from state and local taxes, depending on where you file your return. State and local tax regulations vary, so not all states or localities allow an exemption.

The table below lists the percentage of income derived from investments in municipal obligations by state. If the tax law of your state provides for an exemption, multiply the total income distribution shown on your year-end account statement by the appropriate percentage below to calculate the amount that can be excluded. The remaining balance should be reported on your state tax return.

**This information should not be considered tax advice. Please consult your tax advisor to learn if this information is applicable to your tax situation.**

For any other questions, please contact the Fund(s) at 800-848-0920.

State	Nationwide California Intermediate Tax Free Bond Fund
Alabama	0.00%
Alaska	0.00%
Arizona	0.00%
Arkansas	0.00%
California	79.91%
Colorado	0.00%
Connecticut	0.00%
Delaware	0.00%
District of Columbia	0.00%
Florida	0.00%
Georgia	0.00%
Guam	3.26%
Hawaii	0.00%
Idaho	0.00%
Illinois	0.00%
Indiana	0.00%

**Call 800-848-0920 to request a summary prospectus and/or a prospectus, or download prospectuses at [nationwide.com/mutualfunds](http://nationwide.com/mutualfunds). These prospectuses outline investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing.**

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State	Nationwide California Intermediate Tax Free Bond Fund
Iowa	0.00%
Kansas	0.00%
Kentucky	0.00%
Louisiana	0.00%
Maine	0.00%
Maryland	0.00%
Massachusetts	0.00%
Michigan	0.00%
Minnesota	0.00%
Mississippi	0.00%
Missouri	0.00%
Montana	0.00%
Nebraska	0.00%
Nevada	0.00%
New Hampshire	0.00%
New Jersey	0.00%
New Mexico	0.00%
New York	0.00%
North Carolina	0.00%
North Dakota	0.00%
Ohio	0.00%
Oklahoma	0.00%
Oregon	0.00%
Pennsylvania	0.00%
Puerto Rico	16.83%
Rhode Island	0.00%
South Carolina	0.00%
South Dakota	0.00%
Tennessee	0.00%
Texas	0.00%

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State	Nationwide California Intermediate Tax Free Bond Fund
Utah	0.00%
Vermont	0.00%
Virginia	0.00%
Virgin Islands	0.00%
Washington	0.00%
West Virginia	0.00%
Wisconsin	0.00%
Wyoming	0.00%
Alternative Minimum Tax*	0.00%

\* If you are preparing IRS Form 6251 to determine if you are subject to Alternative Minimum Tax, the percentage above should be applied to the ordinary income distributions reflected in your year-end account statement when calculating the adjustment necessary on IRS Form 6251.

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