



### Notification of the Sources of Fund Distributions

Dear Shareholder,

Section 19(a) of the Investment Company Act of 1940 requires notice to shareholders if the payment of any distribution is made from any source other than the fund's net income. This notice is intended to satisfy the requirements under Section 19(a).

The amounts and sources of distributions reported in this Notice **are only estimates** and are not being provided for tax reporting purposes. The actual amounts, sources and character of distributions made during the year, for tax reporting purposes, will depend upon the Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. The Fund will send you a Form 1099-DIV for the calendar year that will tell you how to report these distributions for federal income tax purposes.

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

**Record Date :** 1/13/2023  
**Ex, Reinvest Date :** 1/17/2023  
**Pay Date :** 1/18/2023

<b>Fund/Class</b>	<b>Ordinary Income Per Share</b>	<b>Short-Term Capital Gain Per Share</b>	<b>Long-Term Capital Gain Per Share</b>	<b>Return of Capital</b>	<b>Total Distribution Per Share</b>
<b>Nationwide Diamond Hill Large Cap Concentrated Fund</b>					
Class A	\$0.00611	\$ -	\$ 1.42420	\$ -	\$ 1.43031
Class C	\$0.00611	\$ -	\$ 1.42420	\$ -	\$ 1.43031
Class R6	\$0.00611	\$ -	\$ 1.42420	\$ -	\$ 1.43031
Institutional Service Class	\$0.00611	\$ -	\$ 1.42420	\$ -	\$ 1.43031

*Investors should carefully consider a fund's investment objectives, risks, fees, charges and expenses before investing any money. To obtain this and other information on Nationwide Funds, please call 1-800-848-0920 to request a summary prospectus and/or a prospectus, or download a summary prospectus and/or a prospectus at [nationwide.com/mutual-funds-prospectuses.jsp](http://nationwide.com/mutual-funds-prospectuses.jsp). Please read it carefully before investing.*

***Nationwide Funds distributed by Nationwide Fund Distributors LLC (NFD), member FINRA, Columbus, Ohio. NFD is not affiliated with any subadviser contracted by Nationwide Fund Advisors, with the exception of Nationwide Asset Management, LLC.***

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