

# Portfolio Statements

Account Group: 0000656

08 Feb 2012

## Yield Calculation and Distribution Rate Proof

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Share					NAV /	NET
Class	Class Name	Sedol	Currency	Net Assets	Share	Yield
<b>NTGF STERLING FUND</b>						
1	CLASS A	0649254	GBP	1,350,311,232.64	1.000000	.31
2	CLASS B	B01C112	GBP	1,283,257,666.18	1.000000	.36
3	CLASS C	B01C123	GBP	100.00	1.000000	.00
4	CLASS D	B12VWF6	GBP	700,122,100.00	1.000000	.43
6	CLASS F	B235DL7	GBP	686,373,100.00	1.000000	.41

### NTGF EURO FUND

1	CLASS A	0532934	EUR	640,200,947.15	1.000000	.08
2	STADS B	B01C0L5	EUR	959,318,105.56	1.000000	.13
3	CLASS C	B01C0P9	EUR	102,073.40	1.000000	.26
4	CLASS D	B235DN9	EUR	32,655,100.00	1.000000	.20
6	CLASS F	B235DQ2	EUR	229,848,100.00	1.000000	.18

# Portfolio Statements

Account Group: 1747320

07 Feb 2012

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<u>Class</u>	<u>Class Name</u>	<u>Sedol</u>	<u>Currency</u>	<u>Net Assets</u>	<u>Share</u>	<u>Yield</u>
<b>NTGF USD FUND</b>						
1	CLASS A	0649317	USD	1,397,327,765.82	1.000000	.01
2	CLASS B	3145942	USD	795,170,789.70	1.000000	.01
3	CLASS C	B01C0Z9	USD	595,864,695.20	1.000000	.14
4	CLASS D	B12VWH8	USD	146,855,100.09	1.000000	.07
6	CLASS F	B235DM8	USD	652,357,102.60	1.000000	.05

# Portfolio Statements

Account Group: 1767592

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<u>Share</u>	<u>Class</u>	<u>Class Name</u>	<u>Sedol</u>	<u>Currency</u>	<u>Net Assets</u>	<u>NAV /</u>	<u>NET</u>
						<u>Share</u>	<u>Yield</u>
<b>NTGF USD GOVT LIQ FUND</b>							
1	NTGF USD	GOVT LIQ CL A	B3CMGF1	USD	32,700,100.00	1.000000	.06
2	NTGF USD	GOVT LIQ CL B	B3CMGG2	USD	.72	1.000000	.00

# Portfolio Statements

Account Group: 1767590

12 Jan 2012

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<u>Share</u>	<u>Class</u>	<u>Class Name</u>	<u>Sedol</u>	<u>Currency</u>	<u>Net Assets</u>	<u>NAV /</u>	<u>NET</u>
						<u>Share</u>	<u>Yield</u>
	<b>NTGF EURO GOVT LIQ FUND</b>						
	2	NTGF EUR GOVT LIQ CL B	B3CMG51	EUR	2,331.23	1.000000	.00

# Portfolio Statements

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<u>Share</u>	<u>Class</u>	<u>Class Name</u>	<u>Sedol</u>	<u>Currency</u>	<u>Net Assets</u>	<u>NAV /</u>	<u>NET</u>
						<u>Share</u>	<u>Yield</u>
<b>NTGI GBP GOVT FUND</b>							
1	NTGF GBP	GOVT LIQ CL A	B3CMG84	GBP	18,600,310.34	1.000000	.38
2	NTGF GBP	GOVT LIQ CL B	B3CMG95	GBP	21,102,765.48	1.000000	.43