

## Correction to asset fees

Nationwide experienced a systems error in processing the 0.05% asset fee on City of Des Moines participant accounts on June 30, 2017. The amount processed on your account was twice the amount that should have been assessed.

Corrective actions have been taken and the incorrect asset fee taken on your account June 30, 2017 has been reversed effective June 30, 2017. We have reprocessed the correct fee effective July 6, 2017, using the correct number of shares that should have been redeemed on June 30, 2017. Because there was variation in the share prices from June 30 to July 6, the amount collected may be slightly higher or lower than half the original amount, but the number of shares is correct. **This puts you in the same position that you would have been had the fee been processed correctly.**

Note the \$8.75 quarterly administrative fee processed as expected. Please see the example below for how the transactions will appear in your online transaction history.

Nationwide regrets this error and is taking steps to ensure that it does not happen again. Please contact Nationwide's contact center at (877) 677-3678 with any questions.

Effective Date	Transaction	Confirmation Number	Amount
07/06/2017	Adjustment	ADJ1136812761	Corrected asset fee → -\$5.58
06/30/2017	Fee	FEE1135528841	Incorrect asset fee reversal → \$11.20
06/30/2017	Fee	FEE1135593570	Correct admin. fee → \$8.75
06/30/2017	Fee	GLT11810864	Incorrect asset fee → -\$11.20

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