

|   |                     |   |          |  |         |             |  |
|---|---------------------|---|----------|--|---------|-------------|--|
| No. <b>W 69317</b>  |                     | <b>Due no later than Dec 31, 2011</b><br><b>Annual Report Form</b>  |          | 2. Registered Agent and Address ( <b>NO PO BOX</b> )                       |         |             |  |
| Return to:<br><br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080  |                     | <b>1. Mailing Address: Correct in this box if needed.</b><br><br>NATIONWIDE FUND DISTRIBUTORS LLC<br>1000 CONTINENTAL DR., STE 400<br>KING OF PRUSSIA PA 19406<br>USA |          | CT CORPORATION SYSTEM<br>1111 W JEFFERSON STE 530<br>BOISE ID 83702<br>USA |         |             |  |
| <b>NO FILING FEE IF<br/>RECEIVED BY DUE DATE</b>  |                     |   |          | 3. <u>New</u> Registered Agent Signature:*                                 |         |             |  |
| 4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.        |                     |   |          |  |         |             |  |
| Office Held   | Name                | Street or PO Address  | City     | State  | Country | Postal Code |  |
| MEMBER  | MICHAEL S. SPANGLER | ONE NATIONWIDE PLAZA  | COLUMBUS | OH   | USA     | 43215       |  |
| MEMBER  | STEPHEN T. GRUGEON  | ONE NATIONWIDE PLAZA  | COLUMBUS | OH   | USA     | 43215       |  |
| 5. Organized Under the Laws of:<br><br><b>DE</b><br><b>W 69317</b>                                  |                     | 6. Annual Report must be signed.*<br><br>Signature: Anne Meyer<br>Name (type or print): Anne Meyer  |          |  |         |             |  |
|   |                     | Date: 11/28/2011<br>Title: Poa  |          |  |         |             |  |
| Processed 11/28/2011      * Electronically provided signatures are accepted as original signatures. |                     |   |          |  |         |             |  |