

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary +	Acquiring Fund Name	Share Class	Cusip	Ticker
					Capital Gain Distribution				
Nuveen Large Cap Value Fund	A	67064Y503	NNGAX	1.65486485	\$0.3193	Nuveen Dividend Value Fund	A	670678887	FFEIX
Nuveen Large Cap Value Fund	C	67064Y701	NNGCX	1.60852501	\$0.1592	Nuveen Dividend Value Fund	C	670678317	FFECX
Nuveen Large Cap Value Fund	I	67064Y800	NNGRX	1.63708975	\$0.3719	Nuveen Dividend Value Fund	I	670678879	FAQIX
Nuveen Large Cap Value Fund	R3	67064Y420	NMMTX	1.68283761	\$0.2716	Nuveen Dividend Value Fund	R3	670678531	FEISX
Nuveen Large Cap Value Fund	R6	670729490	NNGFX	1.62304248	\$0.3844	Nuveen Dividend Value Fund	R6	670690130	FFEFX