

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary	Acquiring Fund Name	Share Class	Cusip	Ticker
					Distribution Amount				
Tradewinds Global All-Cap Fund	A	67065W795	NWGAX	1.03475620	\$ 0.04240	NWQ Global Equity Income Fund	A	67064Y321	NQGAX
Tradewinds Global All-Cap Fund	C	67065W779	NWGCX	1.02973420	\$ -	NWQ Global Equity Income Fund	C	67064Y313	NQGCX
Tradewinds Global All-Cap Fund	I	67065W761	NWGRX	1.03324534	\$ 0.05910	NWQ Global Equity Income Fund	I	67064Y297	NQGIX
Tradewinds Global All-Cap Fund	R3	670725787	NGARX	1.03518295	\$ 0.02570	NWQ Global Equity Income Fund	R3	67064Y289	NQGRX