

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary & Capital Gain Distribution	Acquiring Fund Name	Share Class	Cusip	Ticker
					Amount				
Nuveen Large Cap Core Plus Fund	A	670729698	NLAPX	0.94070112	\$ 2.24500	Nuveen Large Cap Core Fund	A	670729730	NLACX
Nuveen Large Cap Core Plus Fund	C	670729680	NLPCX	0.92792009	\$ 2.23390	Nuveen Large Cap Core Fund	C	670729722	NLCDX
Nuveen Large Cap Core Plus Fund	I	670729672	NLPIX	0.94258953	\$ 2.30650	Nuveen Large Cap Core Fund	I	670729714	NLCIX
						Nuveen Large Cap Core Fund	R6	670729516	NLCFX