

					Final Ordinary & Capital Gain Distribution					
Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Amount	Acquiring Fund Name	Share Class	Cusip	Ticker	
Nuveen Growth Fund	A	67065W753	NSAGX	0.96419101	\$ 5.86500	Nuveen Large Cap Growth Fund	A	670729664	NLAGX	
Nuveen Growth Fund	C	67065W738	NSRCX	0.87632968	\$ 5.86500	Nuveen Large Cap Growth Fund	C	670729656	NLCGX	
Nuveen Growth Fund	I	67065W720	NSRGX	0.98516676	\$ 5.91070	Nuveen Large Cap Growth Fund	I	670729649	NLIGX	
Nuveen Growth Fund	R3	670725829	NBGRX	0.95223170	\$ 5.86500	Nuveen Large Cap Growth Fund	A	670729664	NLAGX	

