

					Final Ordinary & Capital Gain Distribution					
Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Amount	Acquiring Fund Name	Share Class	Cusip	Ticker	
Nuveen Symphony Large-Cap Growth Fund	A	67065W449	NCGAX	1.09104693	\$ 10.92910	Nuveen Large Cap Growth Fund	A	670729664	NLAGX	
Nuveen Symphony Large-Cap Growth Fund	C	67065W423	NCGCX	0.99312961	\$ 10.92910	Nuveen Large Cap Growth Fund	C	670729656	NLCGX	
Nuveen Symphony Large-Cap Growth Fund	I	67065W415	NSGIX	1.11296540	\$ 10.92910	Nuveen Large Cap Growth Fund	I	670729649	NLIGX	
Nuveen Symphony Large-Cap Growth Fund	R3	670725589	NSGQX	1.08554644	\$ 10.92910	Nuveen Large Cap Growth Fund	A	670729664	NLAGX	

