

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary	Acquiring Fund Name	Share Class	Cusip	Ticker
					Distribution Amount				
Tradewinds Value Opportunities Fund	A	67064Y669	NVOAX	1.04747876	\$ 0.23830	NWQ Global Equity Income Fund	A	67064Y321	NQGAX
Tradewinds Value Opportunities Fund	C	67064Y644	NVOCX	1.00906633	\$ 0.17700	NWQ Global Equity Income Fund	C	67064Y313	NQGCX
Tradewinds Value Opportunities Fund	I	67064Y636	NVORX	1.05246775	\$ 0.25770	NWQ Global Equity Income Fund	I	67064Y297	NQGIX
Tradewinds Value Opportunities Fund	R3	67064Y412	NTVTX	1.05096635	\$ 0.22040	NWQ Global Equity Income Fund	R3	67064Y289	NQGRX