

| Acquired Fund Name | Share Class | Cusip | Ticker | Conversion Rate | Final Ordinary & Capital Gain Distribution | Acquiring Fund Name | Share Class | Cusip | Ticker |
|--|-------------|-----------|--------|-----------------|--|---|-------------|-----------|--------|
| | | | | | Amount | | | | |
| Nuveen Symphony Low Volatility Equity Fund | A | 67065W118 | NOPAX | 0.58618787 | \$ 10.06270 | Nuveen Santa Barbara Dividend Growth Fund | A | 67065W662 | NSBAX |
| Nuveen Symphony Low Volatility Equity Fund | C | 67065W134 | NOPCX | 0.56067858 | \$ 9.93600 | Nuveen Santa Barbara Dividend Growth Fund | C | 67065W647 | NSBCX |
| Nuveen Symphony Low Volatility Equity Fund | I | 67065W142 | NOPRX | 0.58742600 | \$ 10.11870 | Nuveen Santa Barbara Dividend Growth Fund | I | 67065W639 | NSBRX |
| Nuveen Symphony Low Volatility Equity Fund | R6 | 670713403 | NOPFX | 0.58343181 | \$ 10.11910 | Nuveen Santa Barbara Dividend Growth Fund | R6 | 670725365 | NSBFX |