

					Final Ordinary + Capital Gain Distribution				
Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Amount	Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen Large Cap Core Fund	A	670729730	NLACX	0.61099847	\$14.5487	Nuveen Santa Barbara Dividend Growth Fund	A	67065W662	NSBAX
Nuveen Large Cap Core Fund	C	670729722	NLCDX	0.59201988	\$14.4311	Nuveen Santa Barbara Dividend Growth Fund	C	67065W647	NSBCX
Nuveen Large Cap Core Fund	I	670729714	NLCIX	0.60914299	\$14.6521	Nuveen Santa Barbara Dividend Growth Fund	I	67065W639	NSBRX
Nuveen Large Cap Core Fund	R6	670729516	NLCFX	0.60145111	\$14.6851	Nuveen Santa Barbara Dividend Growth Fund	R6	670725365	NSBFX