

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary & Capital Gain Distribution	Acquiring Fund Name	Share Class	Cusip	Ticker
					Amount				
Large Cap Growth Opportunities Fund	A	670690650	FRGWX	0.77338164	\$ 9.80680	Large Cap Growth Fund	A	670729664	NLAGX
Large Cap Growth Opportunities Fund	C	670690676	FAWCX	0.56212448	\$ 9.80680	Large Cap Growth Fund	C	670729656	NLCGX
Large Cap Growth Opportunities Fund	I	670690692	FIGWX	0.88443652	\$ 9.81820	Large Cap Growth Fund	I	670729649	NLIGX
Large Cap Growth Opportunities Fund	R3	670690684	FLCYX	0.71544938	\$ 9.80680	Large Cap Growth Fund	A	670729664	NLAGX
Large Cap Growth Opportunities Fund	R6	670690122	FLCFX	0.89237766	\$ 9.81830	Large Cap Growth Fund	R3	670729482	NLAFX