

Acquired Fund Name	Share Class	CUSIP	TICKER	Conversion Rate	Final Ordinary + Capital Gain Distribution Amount	Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen Social Choice Low Carbon Equity Fund	A	87245R425	TLWCX	0.94504666	3.13554	Nuveen Large Cap Responsible Equity Fund	A	886315738	TICRX
Nuveen Social Choice Low Carbon Equity Fund	Institutional	87245R110	TCCHX	0.76765878	3.18605	Nuveen Large Cap Responsible Equity Fund	Institutional	87245R128	TICHX
Nuveen Social Choice Low Carbon Equity Fund	Premier	87245R391	TPWCX	0.79096304	3.16287	Nuveen Large Cap Responsible Equity Fund	Premier	87245M517	TRPSX
Nuveen Social Choice Low Carbon Equity Fund	R6	87245R383	TNWCX	0.79577553	3.19720	Nuveen Large Cap Responsible Equity Fund	R6	87244W300	TISCX
Nuveen Social Choice Low Carbon Equity Fund	Retirement	87245R417	TEWCX	0.79120100	3.13597	Nuveen Large Cap Responsible Equity Fund	Retirement	87244W755	TRSCX