

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Distribution Amount	Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen Mid Cap Select Fund	A	670678739	FATAX	0.43251793	\$ 0.052600000	Nuveen Symphony Mid Cap Core Fund	A	67065W571	NCCAX
Nuveen Mid Cap Select Fund	C	670678481	FTACX	0.41393342	\$ -	Nuveen Symphony Mid Cap Core Fund	C	67065W555	NCCCX
Nuveen Mid Cap Select Fund	I	670678721	FATCX	0.44681438	\$ 0.078900000	Nuveen Symphony Mid Cap Core Fund	I	67065W548	NCCIX
N/A	R3	N/A	N/A	N/A	N/A	Nuveen Symphony Mid Cap Core Fund	R3	670725621	NMCRX