

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary + Capital Gain Distribution	Acquiring Fund Name	Share Class	Cusip	Ticker
					Amount				
Nuveen Large Cap Growth Fund	A	670729664	NLAGX	0.44189627	\$10.1836	Winslow Large-Cap Growth ESG Fund	A	670725688	NWCAX
Nuveen Large Cap Growth Fund	C	670729656	NLCGX	0.49668852	\$10.1597	Winslow Large-Cap Growth ESG Fund	C	670725670	NWCCX
Nuveen Large Cap Growth Fund	I	670729649	NLIGX	0.42289803	\$10.2577	Winslow Large-Cap Growth ESG Fund	I	670725662	NVLIX
Nuveen Large Cap Growth Fund	R3			not applicable		Winslow Large-Cap Growth ESG Fund	R3	670725654	NWCRX
Nuveen Large Cap Growth Fund	R6	670729482	NLAFX	0.41488280	\$10.2845	Winslow Large-Cap Growth ESG Fund	R6	670725373	NWCFX