



BNY MELLON

2 Hanson Place
12th Floor
Brooklyn, NY 11217

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

Part II Organizational Action (continued)


17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.


19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2018.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

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Signature ▶  Date ▶ 2/20/19
Print your name ▶ Gerardo Cipriano Title ▶ VP

Paid Preparer Use Only

Print/Type preparer's name <u>Baruch J. Cohen</u>	Preparer's signature 	Date <u>2/20/2019</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <u>P01269048</u>
Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>		Firm's EIN ▶ <u>86-1065772</u>	Phone no. <u>212-492-3600</u>

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	1/10/2018	0.04110	0.00712
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	2/10/2018	0.04170	0.00722
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	3/10/2018	0.04190	0.00726
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	4/10/2018	0.04160	0.00721
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	5/10/2018	0.04140	0.00717
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	6/10/2018	0.04120	0.00714
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	7/10/2018	0.04150	0.00719
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	8/10/2018	0.04060	0.00703
Nuveen NWQ Diversified Income Portfolio, 4Q 2016	35-2568740	67077L100	67077L118	67077L134	67077L126		NDHQ16	9/10/2018	0.04010	0.00695
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	1/10/2018	0.03410	0.00514
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	2/10/2018	0.02840	0.00428
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	4/10/2018	0.02620	0.00395
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	5/10/2018	0.02540	0.00380
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	6/10/2018	0.02830	0.00427
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	7/10/2018	0.03450	0.00520
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	8/10/2018	0.04320	0.00651
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	9/10/2018	0.03280	0.00434
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	10/10/2018	0.01560	0.00235
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	11/10/2018	0.01480	0.00223
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	11/10/2018	0.26250	0.08156
Nuveen TIAA ESG Global Dividend Portfolio, 1Q 2017	35-2576219	67080E101	67080E119	67080E135	67080E127		NED1Q17	12/10/2018	0.01470	0.00222
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	1/10/2018	0.04120	0.00495
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	2/10/2018	0.04120	0.00495
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	3/10/2018	0.04150	0.00499
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	4/10/2018	0.04150	0.00499
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	5/10/2018	0.04310	0.00518
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	6/10/2018	0.04290	0.00516
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	7/10/2018	0.04320	0.00519
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	8/10/2018	0.04300	0.00517
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	9/10/2018	0.04300	0.00517
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	10/10/2018	0.04300	0.00517
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	11/10/2018	0.04280	0.00514
Nuveen NWQ Diversified Income Portfolio, 1Q 2017	35-2576220	67092W107	67092W115	67092W131	67092W123		NDI1Q17	12/10/2018	0.04270	0.00513
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	1/10/2018	0.03280	0.01234
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	2/10/2018	0.02400	0.00903
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	3/10/2018	0.01020	0.00384
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	4/10/2018	0.01850	0.00696
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	5/10/2018	0.01750	0.00646
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	6/10/2018	0.02960	0.01106
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	7/10/2018	0.02890	0.01088
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	8/10/2018	0.04700	0.01769
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	9/10/2018	0.03900	0.01163
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	10/10/2018	0.01640	0.00617
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	11/10/2018	0.26740	0.17812
Nuveen TIAA ESG Global Dividend Portfolio, 2Q 2017	35-2587023	67092V109	67092V117	67092V133	67092V125		NED2Q17	12/10/2018	0.02840	0.01069
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	1/10/2018	0.04020	0.00728
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	2/10/2018	0.04020	0.00728
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	3/10/2018	0.04040	0.00731
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	4/10/2018	0.04040	0.00731
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	5/10/2018	0.04030	0.00729
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	6/10/2018	0.03930	0.00711
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	7/10/2018	0.03950	0.00715
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	8/10/2018	0.03930	0.00711
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	9/10/2018	0.03920	0.00710
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	10/10/2018	0.03920	0.00710
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	11/10/2018	0.03910	0.00708
Nuveen NWQ Diversified Income Portfolio, 2Q 2017	35-2587024	67097A100	67097A118	67097A134	67097A126		NDI2Q17	12/10/2018	0.04000	0.00724
Nuveen ARGUS MODERN INNOVATORS PORTFOLIO, 2Q 2017	35-2587026	67097G131	67097G115	67097G107	67097G123		AMI2Q17	12/19/2018	0.53780	0.01818

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2018.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶ [Handwritten Signature] Date ▶ 3/15/19
Print your name ▶ Gerardo Cipriano Title ▶ W

Table with 5 columns: Print/Type preparer's name (Baruch J. Cohen), Preparer's signature (Handwritten), Date (3/15/2019), Check self-employed (checked), PTIN (P01269048), Firm's name (Deloitte Tax, LLP), Firm's EIN (86-1065772), Firm's address (30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015), Phone no. (212-492-3600)

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 2Q 2016	35-2558624	67076A147	67076A154	67076A170	67076A162		PIF2Q16	1/10/2018	\$ 0.07680	\$ 0.02473
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 2Q 2016	35-2558624	67076A147	67076A154	67076A170	67076A162		PIF2Q16	2/10/2018	\$ 0.07490	\$ 0.02412
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 2Q 2016	35-2558624	67076A147	67076A154	67076A170	67076A162		PIF2Q16	3/10/2018	\$ 0.07250	\$ 0.02335
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 2Q 2016	35-2558624	67076A147	67076A154	67076A170	67076A162		PIF2Q16	4/10/2018	\$ 0.07250	\$ 0.02335
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 3Q 2016	35-2566315	67080F108	67080F116	67080F132	67080F124		PIF3Q16	1/10/2018	\$ 0.07430	\$ 0.01499
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 3Q 2016	35-2566315	67080F108	67080F116	67080F132	67080F124		PIF3Q16	2/10/2018	\$ 0.06740	\$ 0.01360
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 3Q 2016	35-2566315	67080F108	67080F116	67080F132	67080F124		PIF3Q16	3/10/2018	\$ 0.06570	\$ 0.01326
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 3Q 2016	35-2566315	67080F108	67080F116	67080F132	67080F124		PIF3Q16	4/10/2018	\$ 0.06640	\$ 0.01340
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 3Q 2016	35-2566315	67080F108	67080F116	67080F132	67080F124		PIF3Q16	5/10/2018	\$ 0.06380	\$ 0.01287
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 3Q 2016	35-2566315	67080F108	67080F116	67080F132	67080F124		PIF3Q16	6/10/2018	\$ 0.06290	\$ 0.01269
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 3Q 2016	35-2566315	67080F108	67080F116	67080F132	67080F124		PIF3Q16	7/10/2018	\$ 0.06830	\$ 0.01378
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	1/10/2018	\$ 0.04650	\$ 0.02651
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	2/10/2018	\$ 0.05480	\$ 0.03124
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	3/10/2018	\$ 0.04670	\$ 0.02662
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	4/10/2018	\$ 0.04660	\$ 0.02656
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	5/10/2018	\$ 0.05290	\$ 0.03015
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	6/10/2018	\$ 0.04460	\$ 0.02542
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	7/10/2018	\$ 0.04460	\$ 0.02542
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	8/10/2018	\$ 0.00370	\$ 0.00370
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	8/10/2018	\$ 0.05010	\$ 0.02856
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	9/10/2018	\$ 0.04300	\$ 0.02451
Nuveen Prospect Energy and Power Income Portfolio,4Q 2016	35-2571400	67080Y149	67080Y156	67080Y172	67080Y164		PEP4Q16	10/10/2018	\$ 0.04470	\$ 0.02548
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	1/10/2018	\$ 0.07700	\$ 0.01757
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	2/10/2018	\$ 0.07080	\$ 0.01616
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	3/10/2018	\$ 0.06940	\$ 0.01584
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	4/10/2018	\$ 0.06880	\$ 0.01570
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	5/10/2018	\$ 0.06710	\$ 0.01531
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	6/10/2018	\$ 0.06680	\$ 0.01524
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	7/10/2018	\$ 0.07160	\$ 0.01634
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	8/10/2018	\$ 0.09870	\$ 0.02252
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	9/10/2018	\$ 0.06690	\$ 0.01527
Nuveen Prospect Income Finance Portfolio, 4Q 2016	35-2571401	67080Y107	67080Y115	67080Y131	67080Y123		PIF4Q16	10/10/2018	\$ 0.06700	\$ 0.01529
NUVEEN DYNAMIC ALLOCATION 60/40 PORTFOLIO, 1Q 2017	35-2579906	67079H149	67079H156	67079H172	67079H164		NDA1Q17	1/10/2018	\$ 0.02900	\$ 0.01785
NUVEEN DYNAMIC ALLOCATION 60/40 PORTFOLIO, 1Q 2017	35-2579906	67079H149	67079H156	67079H172	67079H164		NDA1Q17	2/10/2018	\$ 0.02910	\$ 0.01791
NUVEEN DYNAMIC ALLOCATION 60/40 PORTFOLIO, 1Q 2017	35-2579906	67079H149	67079H156	67079H172	67079H164		NDA1Q17	3/10/2018	\$ 0.02970	\$ 0.01828
NUVEEN DYNAMIC ALLOCATION 60/40 PORTFOLIO, 1Q 2017	35-2579906	67079H149	67079H156	67079H172	67079H164		NDA1Q17	4/10/2018	\$ 0.02840	\$ 0.01748
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	1/10/2018	\$ 0.07090	\$ 0.01446
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	2/10/2018	\$ 0.06810	\$ 0.01389
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	3/10/2018	\$ 0.06750	\$ 0.01377
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	4/10/2018	\$ 0.07310	\$ 0.01491
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	5/10/2018	\$ 0.06780	\$ 0.01383
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	6/10/2018	\$ 0.06650	\$ 0.01357
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	7/10/2018	\$ 0.06740	\$ 0.01375
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	8/10/2018	\$ 0.06650	\$ 0.01357
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	9/10/2018	\$ 0.06400	\$ 0.01306
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	9/10/2018	\$ 0.23700	\$ 0.23700
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	10/10/2018	\$ 0.06520	\$ 0.01330
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	10/10/2018	\$ 0.10060	\$ 0.10060
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	11/10/2018	\$ 0.06390	\$ 0.01304
NUVEEN PROSPECT INCOME FINANCE PORTFOLIO, 1Q 2017	35-2579908	67079Q149	67079Q156	67079Q172	67079Q164		PIF1Q17	12/10/2018	\$ 0.06370	\$ 0.01299
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	1/10/2018	\$ 0.04070	\$ 0.04070
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	2/10/2018	\$ 0.04820	\$ 0.04820
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	3/10/2018	\$ 0.04070	\$ 0.04070
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	4/10/2018	\$ 0.04070	\$ 0.04070

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Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	5/10/2018	\$ 0.04680	\$ 0.04680
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	6/10/2018	\$ 0.03920	\$ 0.03920
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	7/10/2018	\$ 0.03920	\$ 0.03920
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	8/10/2018	\$ 0.00360	\$ 0.00360
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	8/10/2018	\$ 0.04450	\$ 0.04450
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	9/10/2018	\$ 0.03860	\$ 0.03860
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	10/10/2018	\$ 0.04080	\$ 0.04080
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	11/10/2018	\$ 0.04050	\$ 0.04050
Nuveen Prospect Energy and Power Income Portfolio,1Q 2017	35-2579910	67079Q107	67079Q115	67079Q131	67079Q123		PEP1Q17	12/10/2018	\$ 0.04080	\$ 0.04080
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, 1Q 2017	35-2583792	67076L143	67076L150	67076L176	67076L168		NGD1Q17	1/10/2018	\$ 0.02290	\$ 0.01039
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, 1Q 2017	35-2583792	67076L143	67076L150	67076L176	67076L168		NGD1Q17	2/10/2018	\$ 0.03070	\$ 0.01392
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, 1Q 2017	35-2583792	67076L143	67076L150	67076L176	67076L168		NGD1Q17	4/10/2018	\$ 0.03510	\$ 0.01592
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, 1Q 2017	35-2583792	67076L143	67076L150	67076L176	67076L168		NGD1Q17	5/10/2018	\$ 0.05680	\$ 0.02576
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, 1Q 2017	35-2583792	67076L143	67076L150	67076L176	67076L168		NGD1Q17	6/10/2018	\$ 0.06310	\$ 0.02862
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, 1Q 2017	35-2583792	67076L143	67076L150	67076L176	67076L168		NGD1Q17	8/10/2018	\$ 0.03250	\$ 0.01474
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, 1Q 2017	35-2583792	67076L143	67076L150	67076L176	67076L168		NGD1Q17	9/10/2018	\$ 0.01790	\$ 0.00812
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, 1Q 2017	35-2583792	67076L143	67076L150	67076L176	67076L168		NGD1Q17	11/10/2018	\$ 0.03650	\$ 0.01655
NUVEEN CORE REAL ESTATE SECURITIES PORTFOLIO, 1Q 2017	35-2583793	67075Q119	67075Q101	67075Q135	67075Q127		NRE1Q17	3/10/2018	\$ 0.08860	\$ 0.03427
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