

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Distribution Amount		Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen Large Cap Value Fund	A	670678846	FASKX	1.11272037	\$ 0.241600000		Nuveen Dividend Value Fund	A	670678887	FFEIX
N/A	B	N/A	N/A	N/A	N/A		Nuveen Dividend Value Fund	B	670678861	FAEBX
Nuveen Large Cap Value Fund	C	670678325	FALVX	1.10122968	\$ 0.147200000		Nuveen Dividend Value Fund	C	670678317	FFECX
Nuveen Large Cap Value Fund	I	670678655	FSKIX	1.10901431	\$ 0.273300000		Nuveen Dividend Value Fund	I	670678879	FAQIX
Nuveen Large Cap Value Fund	R3	670678127	FAVSX	1.10925300	\$ 0.210100000		Nuveen Dividend Value Fund	R3	670678531	FEISX