

				Conversion	Final Distribution					
Acquired Fund Name	Share Class	Cusip	Ticker	Rate	Amount		Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen Global Equity Income Fund	n/a	6706EH103	JGV	0.47919923	\$	-	Nuveen NWQ Global Equity Income Fund	A	67064Y321	NQGAX