

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary & Capital Gain Distribution	Acquiring Fund Name	Share Class	Cusip	Ticker
					Amount				
Nuveen Concentrated Core Fund	A	670729839	NCADX	0.85219073	\$ 2.04600	Nuveen Large Cap Core Fund	A	670729730	NLACX
Nuveen Concentrated Core Fund	C	670729821	NCAEX	0.85069278	\$ 2.04600	Nuveen Large Cap Core Fund	C	670729722	NLCDX
Nuveen Concentrated Core Fund	I	670729813	NCAFX	0.85515234	\$ 2.04600	Nuveen Large Cap Core Fund	I	670729714	NLCIX
Nuveen Concentrated Core Fund	R6	670729474	NCARX	0.85563046	\$ 2.04600	Nuveen Large Cap Core Fund	R6	670729516	NLCFX

