

| | | | | | Final Ordinary & Capital Gain Distribution | | | | |
|---------------------------|-------------|-----------|--------|-----------------|--|-----------------------------|-------------|-----------|--------|
| Acquired Fund Name | Share Class | Cusip | Ticker | Conversion Rate | Amount | Acquiring Fund Name | Share Class | Cusip | Ticker |
| Nuveen Core Dividend Fund | A | 670729797 | NCDAX | 1.08643562 | \$ 1.40180 | Nuveen Large Cap Value Fund | A | 67064Y503 | NNGAX |
| Nuveen Core Dividend Fund | C | 670729789 | NCCDX | 1.13533363 | \$ 1.38220 | Nuveen Large Cap Value Fund | C | 67064Y701 | NNGCX |
| Nuveen Core Dividend Fund | I | 670729771 | NCDIX | 1.08020800 | \$ 1.40830 | Nuveen Large Cap Value Fund | I | 67064Y800 | NNGRX |