

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Distribution Amount		Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen International Fund	A	670678754	FAIAX	1.10993863	\$ 0.112300000		Nuveen International Select Fund	A	670690395	ISACX
Nuveen International Fund	C	670678358	FIACX	1.06188462	\$ 0.043800000		Nuveen International Select Fund	C	670690411	ICCSX
Nuveen International Fund	I	670678747	FAICX	1.12000224	\$ 0.135800000		Nuveen International Select Fund	I	670690437	ISYCX
Nuveen International Fund	R3	670678556	ARQIX	1.11169735	\$ 0.090400000		Nuveen International Select Fund	A	670690395	ISACX