

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Distribution Amount	Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen California Municipal Bond Fund 2	A	67065N506	NCAIX	1.00399692	0.046874836	Nuveen California Municipal Bond Fund	A	67065N100	NCAAX
Nuveen California Municipal Bond Fund 2	B	67065N605	NCABX	1.00833810	0.046514615	Nuveen California Municipal Bond Fund	B	67065N209	NCBBX
Nuveen California Municipal Bond Fund 2	C	67065N704	NCAKX	1.00236788	0.046276764	Nuveen California Municipal Bond Fund	C	67065N308	NCACX
Nuveen California Municipal Bond Fund 2	I	67065N803	NCIBX	1.00727027	0.047133334	Nuveen California Municipal Bond Fund	I	67065N407	NCSPX
Acquired Fund Name	Share Class	Cusip	Ticker			Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen California Tax Free Fund	A	670678416	FCAAX	1.09895224	0.022215514	Nuveen California Municipal Bond Fund	A	67065N100	NCAAX
N/A	B	N/A	N/A			Nuveen California Municipal Bond Fund	B	67065N209	NCBBX
Nuveen California Tax Free Fund	C1	670678424	FCCAX	1.10004663	0.021900101	Nuveen California Municipal Bond Fund	A	67065N100	NCAAX
Nuveen California Tax Free Fund	I	670678432	FCAYX	1.09980181	0.022366666	Nuveen California Municipal Bond Fund	I	67065N407	NCSPX