

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► _____
INTERNAL REVENUE CODE SECTIONS 301, 316 AND 852.

18 Can any resulting loss be recognized? ► NO

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► THIS ORGANIZATIONAL ACTION IS REPORTABLE WITH RESPECT TO CALENDAR YEAR 2020. SHAREHOLDERS SHOULD CONSULT THEIR TAX ADVISORS REGARDING THE EFFECT OF THE NON-TAXABLE RETURN OF CAPITAL IN LIGHT OF THEIR INDIVIDUAL CIRCUMSTANCES.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Signature ► A SIGNED COPY IS MAINTAINED BY ISSUER Date ► 12/28/2020

Print your name ► DAVE MAJEWSKI Title ► DIRECTOR, FINANCIAL ADMINISTRATION

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	RAUL POSADA	<i>Raul Posada</i>	12/30/2020		P00626199
	Firm's name ► KPMG LLP, 4200 WELLS FARGO CENTER	Firm's EIN ► 13-5565207		Phone no. 612-305-5000	
	Firm's address ► 90 SOUTH 7TH STREET, MINNEAPOLIS, MN 55402				

Nationwide Destination 2030 Fund
Return of Capital Analysis
45-0566342

Shareholders of record on distribution date listed below will decrease their tax basis as follows:

<u>Share Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Record Date</u>	<u>Record Date</u>	<u>Shares</u>	<u>Distributions</u>	<u>Total ROC</u>	<u>ROC per Share</u>
Class A	63867N711	NWIAX	3/11/2020		5,003,815	4,654	457	0.000091
	63867N711	NWIAX	6/10/2020		4,982,389	59,241	5,815	0.001167
	63867N711	NWIAX	9/9/2020		4,873,422	1,252,616	122,951	0.025229
Class R	63867N679	NWBIX	3/11/2020		7,131,172	0	0	0.000000
	63867N679	NWBIX	6/10/2020		6,548,647	41,322	4,056	0.000619
	63867N679	NWBIX	9/9/2020		6,308,244	1,582,801	155,360	0.024628
Class R6	63867N653	NWIIX	3/11/2020		8,180,733	92,770	9,106	0.001113
	63867N653	NWIIX	6/10/2020		8,351,367	177,550	17,427	0.002087
	63867N653	NWIIX	9/9/2020		8,026,898	2,149,122	210,948	0.026280
Institutional Service Class	63867N661	NWISX	3/11/2020		15,488,670	89,989	8,833	0.000570
	63867N661	NWISX	6/10/2020		15,540,116	255,169	25,046	0.001612
	63867N661	NWISX	9/9/2020		15,669,673	4,108,588	403,280	0.025736