

| Acquired Fund Name | Share Class | Cusip | Ticker | Conversion Rate | Final Ordinary | Acquiring Fund Name | Share Class | Cusip | Ticker |
|--|-------------|-----------|--------|-----------------|---------------------|--------------------------------------|---------------|-----------|--------|
| | | | | | Distribution Amount | | | | |
| Nuveen Inflation Protected Securities fund | A | 670690346 | FAIPX | 0.99233958 | \$ 0.0609 | TIAA-CREF Inflation-Linked Bond Fund | Retail | 87244W474 | TCILX |
| Nuveen Inflation Protected Securities fund | C | 670690353 | FCIPX | 0.97285505 | \$ 0.0581 | TIAA-CREF Inflation-Linked Bond Fund | Retail | 87244W474 | TCILX |
| Nuveen Inflation Protected Securities fund | R3 | 670690361 | FRIPX | 0.98236301 | \$ 0.0597 | TIAA-CREF Inflation-Linked Bond Fund | Retail | 87244W474 | TCILX |
| Nuveen Inflation Protected Securities fund | I | 670690387 | FYIPX | 0.97966408 | \$ 0.0622 | TIAA-CREF Inflation-Linked Bond Fund | Advisor | 87245P668 | TIHX |
| Nuveen Inflation Protected Securities fund | R6 | 670693803 | FISFX | 0.98896464 | \$ 0.0633 | TIAA-CREF Inflation-Linked Bond Fund | Institutional | 87244W482 | TIILX |