

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary & Capital Gain Distribution	Acquiring Fund Name	Share Class	Cusip	Ticker
					Amount				
Nuveen Strategy Aggressive Growth Allocation Fund	A	67074V861	FAAGX	0.82908219	\$ 1.81020	TIAA-CREF Lifestyle Aggressive Growth Fund	Retail	87245R755	TSALX
Nuveen Strategy Aggressive Growth Allocation Fund	C	67074V838	FSACX	0.79114167	\$ 1.71250	TIAA-CREF Lifestyle Aggressive Growth Fund	Retail	87245R755	TSALX
Nuveen Strategy Aggressive Growth Allocation Fund	R3	67074V853	FSASX	0.81703870	\$ 1.77690	TIAA-CREF Lifestyle Aggressive Growth Fund	Retail	87245R755	TSALX
Nuveen Strategy Aggressive Growth Allocation Fund	I	67074V820	FSAYX	0.82641442	\$ 1.84070	TIAA-CREF Lifestyle Aggressive Growth Fund	Advisor	87245R227	TSAHX