

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary	Acquiring Fund Name	Share Class	Cusip	Ticker
					& Capital Gain Distribution				
Nuveen Strategy Conservative Allocation Fund	A	67074V101	FSFIX	0.86688491	\$ 0.9910	TIAA-CREF Lifestyle Conservative Fund	Retail	87245R888	TSCLX
Nuveen Strategy Conservative Allocation Fund	C	67074V309	FSJCX	0.86541656	\$ 0.9193	TIAA-CREF Lifestyle Conservative Fund	Retail	87245R888	TSCLX
Nuveen Strategy Conservative Allocation Fund	R3	67074V507	FSJSX	0.86617882	\$ 0.9669	TIAA-CREF Lifestyle Conservative Fund	Retail	87245R888	TSCLX
Nuveen Strategy Conservative Allocation Fund	I	67074V200	FSFYX	0.86372888	\$ 1.0144	TIAA-CREF Lifestyle Conservative Fund	Advisor	87245R250	TLSHX