

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary	Acquiring Fund Name	Share Class	Cusip	Ticker
					& Capital Gain Distribution				
Nuveen Strategy Growth Allocation Fund	A	67074V812	FSNAX	0.71541014	\$ 1.7853	TIAA-CREF Lifestyle Growth Fund	Retail	87245R797	TISGLX
Nuveen Strategy Growth Allocation Fund	C	67074V788	FSNCX	0.69404981	\$ 1.7050	TIAA-CREF Lifestyle Growth Fund	Retail	87245R797	TISGLX
Nuveen Strategy Growth Allocation Fund	R3	67074V762	FSNSX	0.70406624	\$ 1.7567	TIAA-CREF Lifestyle Growth Fund	Retail	87245R797	TISGLX
Nuveen Strategy Growth Allocation Fund	I	67074V796	FSGYX	0.71620656	\$ 1.8118	TIAA-CREF Lifestyle Growth Fund	Advisor	87245R235	TISGHX