

Acquired Fund Name	Share Class	Cusip	Ticker	Conversion Rate	Final Ordinary + Capital Gain Distribution Amount	Acquiring Fund Name	Share Class	Cusip	Ticker
Nuveen International Growth Fund	A	670725738	NBQAX	2.89325489	\$1.5495	TIAA-CREF International Opportunities Fund	Retail	87245R664	TIOSX
Nuveen International Growth Fund	C	670725720	NBQCX	2.69840865	\$1.2261	TIAA-CREF International Opportunities Fund	Retail	87245R664	TIOSX
Nuveen International Growth Fund	I	670725712	NBQIX	2.93087139	\$1.6490	TIAA-CREF International Opportunities Fund	Advisor	87245R334	TIOHX
Nuveen International Growth Fund	R6	670713304	NBQFX	2.90830256	\$1.6630	TIAA-CREF International Opportunities Fund	Institutional ¹	87245R631	TIOIX
Nuveen International Growth Fund	R6	670713304	NBQFX	2.91223411	\$1.6630	TIAA-CREF International Opportunities Fund	W ²	87249N404	TIOVX

1 TIAA-CREF Lifestyle Asset Allocation Fund and all other assets will map from Class R6 to the Institutional Share Class

2 TIAA-CREF Lifecycle Target Date Fund assets will map from Class R6 to Class W