## **Nuveen Real Estate Securities Fund**

## **Important Information Regarding Your Quarterly Distributions**

July 1, 2024 - This notice provides shareholders of the Nuveen Real Estate Securities Fund with information regarding the fund's year-to-date distributions. *This notice is for informational purposes only. No action is required on your part.* 

The table below provides an estimate of the fund's 2024 fiscal year-to-date distribution sources.

Data as of June 30, 2024

|                | Fund<br>Symbol | Fiscal Year 2024                         |                   |         |                             |               |         |                   |         |
|----------------|----------------|--|-------------------|---------|-----------------------------|---------------|---------|-------------------|---------|
| Share<br>Class |                | Estimated Percentage of the Distribution |                   |         | Estimated Per Share Amounts |               |         |                   |         |
|                |                | NII (1)                                  | Realized<br>Gains | ROC (2) |                             | Distributions | NII (1) | Realized<br>Gains | ROC (2) |
| Α              | FREAX          | 82.19%                                   | 0.0%              | 17.81%  |                             | 0.2056        | 0.1690  | 0.0000            | 0.0366  |
| С              | FRLCX          | 80.99%                                   | 0.0%              | 19.01%  |                             | 0.1450        | 0.1174  | 0.0000            | 0.0276  |
| I              | FARCX          | 81.28%                                   | 0.0%              | 18.72%  |                             | 0.2291        | 0.1862  | 0.0000            | 0.0429  |
| R6             | FREGX          | 83.51%                                   | 0.0%              | 16.49%  |                             | 0.2420        | 0.2021  | 0.0000            | 0.0399  |

<sup>(1)</sup> NII is net investment income.

The estimates above should not be used for tax reporting purposes. The final determination of the source and tax characteristics of all distributions will be reported to you in early 2025 on Form 1099-DIV.

An electronic copy of this notice is also posted at <a href="www.nuveen.com/en-us/mutual-funds">www.nuveen.com/en-us/mutual-funds</a> under the fund's web page.

<sup>(2)</sup> ROC is a non-taxable return of capital.