

## Nuveen Intermediate Duration Quality Municipal Term Fund Liquidating Trust (Unaudited)

### Changes in Net Assets Applicable to Units For the fiscal year ended December 31, 2024

		Net Assets	Units	NAV
Beginning Balance	\$	7,831,753	13,098,868.000	\$ 0.5979
Investment Income		339,041		0.0259
Expenses		(37,352)		(0.0029)
Net Realized Gain/(Loss) from Investments		307,331		0.0235
Change in Unrealized Gain/(Loss) from Investments		(285,806)		(0.0218)
Distributions to Unitholders		(2,195,522)		(0.1676)
Ending Balance *	\$	5,959,445	13,098,868.000	\$ 0.4550

\* On January 2, 2025, the trust made a final liquidating cash distribution to all unitholders of \$0.4550. Unitholders should refer to their year-end grantor trust statement for the specific tax characterizations of all 2024 tax attributes. We anticipate 2024 will be the final tax reporting year for the trust, and the 2024 grantor trust statements provided to unitholders will reflect all final activity.

#### Important information on risk

Investing involves risk; loss of principal is possible. This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy, sell or hold a security or investment strategy and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her financial professionals.

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