

Nuveen Closed-End Taxable Strategies
Tax Character
2025 Summary (1)

Fund Ticker	Ordinary Dividends			Long-Term Capital Gains - Section 1250 Gain - Section 897 Gain - Return of Capital				Total
	Non Qualified Dividend Income	Qualified Dividend Income QDI (2)	Section 199A Dividend Income (3)	Long Term Capital Gain	Unrecaptured Gain - Section 1250 (4)	Section 897 Capital Gain (4)	Return of Capital	
BXMX	0.00%	5.88%	0.00%	15.75%	0.00%	0.00%	78.37%	100.00%
DIAX	0.00%	10.96%	0.00%	66.93%	0.00%	0.00%	22.11%	100.00%
JCE	42.89%	11.88%	0.00%	45.23%	0.00%	0.00%	0.00%	100.00%
JFR	79.07%	0.16%	0.00%	0.00%	0.00%	0.00%	20.77%	100.00%
JGH	76.42%	17.23%	0.00%	0.00%	0.00%	0.00%	6.35%	100.00%
JLS	89.50%	0.00%	0.00%	0.00%	0.00%	0.00%	10.50%	100.00%
JMM	90.72%	7.36%	0.00%	0.00%	0.00%	0.00%	1.92%	100.00%
JPC	0.00%	69.29%	0.00%	0.00%	0.00%	0.00%	30.71%	100.00%
JPI	0.00%	44.57%	0.00%	0.00%	0.00%	0.00%	55.43%	100.00%
JQC	76.35%	0.00%	0.00%	0.00%	0.00%	0.00%	23.65%	100.00%
JRI	18.30%	23.86%	8.82%	0.00%	0.00%	0.00%	49.02%	100.00%
JRS	2.44%	3.05%	25.35%	0.00%	0.00%	0.00%	69.16%	100.00%
NBB	80.40%	0.00%	0.00%	0.00%	0.00%	0.00%	19.60%	100.00%
NMAI	6.81%	23.23%	0.77%	0.00%	0.00%	0.00%	69.19%	100.00%
NPCT	31.07%	5.35%	0.00%	0.00%	0.00%	0.00%	63.58%	100.00%
NPFD	0.00%	45.70%	0.00%	0.00%	0.00%	0.00%	54.30%	100.00%
QQQX	0.00%	0.00%	0.00%	67.62%	0.00%	0.00%	32.38%	100.00%
SPXX	0.00%	3.94%	0.00%	0.00%	0.00%	0.00%	96.06%	100.00%

- (1) This information should not be used in preparing tax returns. Please consult your tax preparer. Nuveen is providing this data for informational purposes only. The percentages in the table were calculated by summing the cash distributions paid by the funds each month per tax character. These numbers represent the tax character of the total distributions received by a shareholder who held fund shares throughout the year.
- (2) Qualified Dividend Income (QDI) is income generated by the fund and taxed at a maximum amount of 20%. Additionally, net investment income (which includes all taxable dividends) may be subject to additional 3.8% Medicare surcharge. In order for a distribution to qualify for this tax rate, the fund must hold the security that generated the distribution for more than 60 days during the 121 day period beginning 60 days before the ex-dividend date and ending 60 days after the ex-dividend date.
- (3) Section 199A dividend is the portion of the Ordinary Dividends (Form 1099-DIV Box 1a) that may be eligible for the 20% deduction (Qualified Business Income Deductions - QBI) on qualified real estate investment trust (REIT) dividend income.
- (4) Unrecaptured Section 1250 Gain and Section 897 Capital Gain are subsets of, and included in, Total Capital Gain Distribution.

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