

Nuveen Global Investors Fund Plc
UK reporting fund status report to investors
Reporting Period Ended 31 May 2018

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ^{(1) (3) (4)}	FUND DISTRIBUTION DATE ⁽⁵⁾	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD ⁽²⁾	DATE OF DISTRIBUTION
Nuveen Global Investors Fund plc	Nuveen Global Infrastructure Fund	Class I GBP Shares	IE00B5L6SM93	N0019-0021	GBP	0.8533	30 November 2018	Yes	No	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen Santa Barbara Global Dividend Growth Fund	Class I GBP Accumulating Shares	IE00B4KR6552	N0019-0011	GBP	0.6173	30 November 2018	Yes	No	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen Gresham Diversified Commodity Fund *	Class I GBP Shares	IE00B8K3WY27	N0019-0022	GBP	0.0000	30 November 2018	No	Yes	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen Global High Income Fund *	Class I GBP Accumulating Shares	IE00B8DT9Q80	N0019-0024	GBP	0.0000	30 November 2018	No	Yes	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen NWQ Flexible Income Fund	Class I GBP Accumulating Shares	IE00BD3QFQ60	N0019-0025	GBP	1.2490	30 November 2018	Yes	Yes	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen NWQ Flexible Income Fund	Class P GBP Accumulating Shares	IE00BF0NVS85	N0019-0038	GBP	0.8763	30 November 2018	Yes	Yes	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen NWQ Flexible Income Fund	Class P GBP Accumulating Hedged Shares	IE00BYVHWF67	N0019-0041	GBP	0.0000	30 November 2018	Yes	Yes	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen NWQ Small-Cap Value Fund *	Class I GBP Shares	IE00BQ13QK10	N0019-0034	GBP	0.0000	30 November 2018	No	No	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen Large Cap Core Fund *	Class I GBP Shares	IE00BSPC9106	N0019-0036	GBP	0.0000	30 November 2018	No	No	0.0000	N/A
Nuveen Global Investors Fund plc	TIAA U.S. Bond ESG Fund	Class I USD Accumulating Shares	IE00BZ0GCS44	N0019-0040	USD	0.4848	30 November 2018	Yes	Yes	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen Real Asset Income Fund	Class I GBP Accumulating Shares	IE00BZ0GBJ87	N0019-0037	GBP	1.1603	30 November 2018	Yes	No	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen Real Asset Income Fund	Class P GBP Accumulating Shares	IE00BF0NVN31	N0019-0039	GBP	0.9754	30 November 2018	Yes	No	0.0000	N/A
Nuveen Global Investors Fund plc	Nuveen Real Asset Income Fund	Class P GBP Accumulating Hedged Shares	IE00BF0NVP54	N0019-0042	GBP	0.0000	30 November 2018	Yes	No	0.0000	N/A

* These reporting funds closed during the period ended 31 May 2018

DISCLOSURES AND NOTES

Current status

The sub-funds, with the exception of the Nuveen Gresham Diversified Commodity Fund, Nuveen Global High Income Fund, Nuveen NWQ Small-Cap Value Fund and Nuveen Large Cap Core Fund, remain reporting funds as at 31 May 2018.

Sub-Fund distribution date: 30 November 2018. No amounts were distributed to investors in respect of the reporting period.

Reportable income per unit in excess of cash distributions per unit:

This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in each sub-fund at close of business on 31 December 2018. The deemed payment date (the Sub-Fund Distribution Date) is 30 November 2018, being the date of this report which falls in the UK income tax year 2018/2019.

The reportable income attributable to each share/unit in each sub-fund will be published on the Nuveen Global Investors Fund PLC website (www.nuveenglobal.com) within six months of the end of the reporting period which is in accordance with the new UK offshore funds legislation. It is the Investors' responsibility to calculate and report their respective total reportable income to Her Majesty's Revenue & Customs ("HMRC") based on the number of shares/units held at the end of the reporting period.

Fund Reporting Status

The Taxation (International and other Provisions) Act 2010 and the Offshore Funds (Tax) Regulations (SI 2009/3001) states that, unless a sub-fund is approved by HMRC as a "reporting fund", any gains arising to shareholders resident or ordinarily resident in the United Kingdom on a sale, redemption or other disposal of shares/units (including a deemed disposal on death) will be taxed as offshore income rather than capital gains. The above sub-funds have been accepted as reporting funds and it is intended for these Sub-Funds to maintain their qualification as reporting funds.

Disclosures

The information provided is intended to be general in nature, and not a complete list of all tax considerations that may be relevant to an investment in any sub-fund or existing investor. Certain tax considerations may arise depending upon the specific circumstances of an investor and the rules that may be applicable to such investor. The report is based upon our interpretation of the laws under HMRC that are in effect as of the date of this information and are subject to change after the stated date of the report. Investors should consult their professional legal and tax advisors and refer to www.hmrc.gov.uk with respect to their unique tax situation that may apply to their particular circumstances, and also the effect of state, local or foreign laws to which they may be subject.

The Nuveen Global Investors Fund PLC ("The Company") is an umbrella fund, with segregated liability between sub-funds, established as an open-ended investment company with variable capital and incorporated with limited liability under the laws of Ireland with registered number 434562. It is authorized by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011. Certain shares of the Company are authorized for public offer and sale in the Republic of Ireland, are registered for public offer and sale in Belgium, the Netherlands, Germany, Sweden, Switzerland, Finland, Luxembourg and the United Kingdom, and are registered for institutional sales in Denmark, Norway and Singapore (as a Restricted Scheme).

UK based investors in the Company are advised that they may not be afforded some of the protections conveyed by the Act. The Company is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. Investors and potential investors should read and note the risks in the prospectus, relevant simplified prospectus and supplement (where available). All applications should be made on the basis of the current company prospectus, key investor information document, and most recent annual and semi-annual reports, which can be obtained free of charge at www.nuveenglobal.com.

This document is approved for issue in the UK by Nuveen Global Investors Fund PLC, which is authorised and regulated by the Financial Conduct Authority.