

Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust – Monthly Update

As of 31 October 2024

Per unit net asset value: \$1.25

Schedule of portfolio positions

Description	Value (\$)
Net receivable for sale of Vistra Vision Class B Units	57,808,555
Total	57,808,555

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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