

## Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust – Monthly Update

*As of 31 August 2024*

**Per unit net asset value:** \$1.49

### Schedule of portfolio investments

Shares	Description	Value (\$)
27,647	Vistra Vision	69,394,715
<b>Total</b>		<b>69,394,715</b>

#### 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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