

Nuveen Global Investors Fund Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 May 2024

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 month

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	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 Clean Infrastructure Impact Fund	Class P GBP Acc	IE00BYVHW563	N0019-0044	GBP	0.6141	30 November 2024	Yes	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Global Dividend Growth Fund	Class P GBP Acc	IE00BYVHWG74	N0019-0045	GBP	0.3942	30 November 2024	Yes	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Flexible Income Fund	Class E GBP Acc	IE00BK0X8H19	N0019-0050	GBP	0.9014	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Flexible Income Fund	Class E GBP Acc (H)	IE00BK0X8J33	N0019-0051	GBP	0.8823	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Flexible Income Fund	Class P GBP Acc	IE00BF0NVS85	N0019-0038	GBP	1.0394	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Flexible Income Fund	Class P GBP Acc (H)	IE00BYVHWF67	N0019-0041	GBP	0.9235	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Emerging Markets Impact Bond Fund	Class P USD Acc	IE00BZ0GBW15	N0019-0063	USD	1.4583	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class F Euro Acc (H)	IE00BK0X9893	N0019-0058	EUR	0.6318	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class F USD Acc	IE00BK0X9901	N0019-0059	USD	0.6839	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P EUR Acc (H)	IE00BZ0GCL74	N0019-0047	EUR	0.7033	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P Euro Dist (H)	IE00BZ0GCP13	N0019-0060	EUR	0.0000	30 November 2024	Yes	Yes	0.1446 0.1527 0.1563 0.1681	01 September 2023 01 December 2023 01 March 2024 04 June 2024
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P USD Acc	IE00BZ0GCM81	N0019-0048	USD	0.8880	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P USD Dist	IE00BZ0GCQ20	N0019-0055	USD	0.0000	30 November 2024	Yes	Yes	0.1502 0.1630 0.1643 0.1795	01 September 2023 01 December 2023 01 March 2024 04 June 2024
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P GBP Acc	IE00BF0NW298	N0019-0046	GBP	0.8414	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P GBP Acc (H)	IE00BZ0GCN98	N0019-0054	GBP	0.6967	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P GBP Dist (H)	IE00BZ0GCR37	N0019-0049	GBP	0.1257	30 November 2024	Yes	Yes	0.1380 0.1945 0.1622 0.1695	01 September 2023 01 December 2023 01 March 2024 04 June 2024
Nuveen Global Investors Fund plc	Nuveen Global Real Estate Carbon Reduction Fund	Class E GBP Dist	IE000ZEOL7L4	N0019-0061	GBP	0.7728	30 November 2024	Yes	No	0.0922 0.0921 0.0587	01 December 2023 04 June 2024 01 December 2023
Nuveen Global Investors Fund plc	Nuveen Global Real Estate Carbon Reduction Fund	Class E GBP Dist (H)	IE000FHLN1Y5	N0019-0062	GBP	0.3232	30 November 2024	Yes	No	0.2558	04 June 2024
Nuveen Global Investors Fund plc	Nuveen Global Real Estate Carbon Reduction Fund	Class P USD Acc	IE00BG21L438	N0019-0066	USD	0.7080	30 November 2024	Yes	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Global Real Estate Carbon Reduction Fund	Class P GBP Acc	IE00BG21L768	N0019-0056	GBP	0.7416	30 November 2024	Yes	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Global Real Estate Carbon Reduction Fund	Class T1 EUR Dist	IE000KZDVEX8	N0019-0064	EUR	0.0032	30 November 2024	Yes	No	0.1318	04 June 2024
Nuveen Global Investors Fund plc	Nuveen Global Real Estate Carbon Reduction Fund	Class T1 USD Dist	IE000MQFU8I9	N0019-0065	USD	0.0032	30 November 2024	Yes	No	0.1323	04 June 2024
Nuveen Global Investors Fund plc	Nuveen Global Core Impact Bond Fund	Class P USD Acc	IE00BMVMP695	N0019-0067	USD	0.6025	30 November 2024	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Global Core Impact Bond Fund	Class P GBP Acc	IE00BMVMP703	N0019-0057	GBP	0.6761	30 November 2024	Yes	Yes	N/A	N/A

DISCLOSURES AND NOTES

Current status

All reporting sub-funds namely Nuveen Global Clean Infrastructure Impact Fund, Nuveen Global Dividend Growth Fund, Nuveen Flexible Income Fund, Nuveen Emerging Markets Impact Bond Fund, Nuveen U.S. Core Impact Bond Fund, Nuveen Global Real Estate Carbon Reduction Fund and Nuveen Global Core Impact Bond Fund will remain reporting funds as at 31 May 2024.

Sub-Fund distribution date: 30 November 2024; for all sub funds.

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 May 2024. The deemed payment date (the Sub-Fund Distribution Date) is 30 November 2024, being the date of this report which falls in the UK income tax year 2024/2025.

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 UK offshore funds legislation. It is the Investors' responsibility to calculate and report their respective total reportable income to His 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.

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 authorised by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011. Certain share classes of the Company are registered 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.