



## 2. TRANSFER AND REDEEM SHARES

Choose from the following options.

### REASON FOR TRANSFER<sup>1</sup>

To ensure accurate cost basis reporting, indicate the type of transfer requested and provide transfer details where applicable.

☐

Gift (For gifting to a Charitable Organization, please see option 4 for redemption or transfer option.)

Date of Gift (mm/dd/yyyy)

 /  / 

Fair Market Value Acceptance

Signature of New Owner

☐

Re-registration (other than due to death or gift)

☐

Death (Inheritance)

Date of Death (mm/dd/yyyy) (Required)

 /  / 

Beneficiary's Social Security Number

Alternate Date (mm/dd/yyyy)

 /  / 

Alternate Value (Optional)<sup>2</sup>

 or \$ 

Provide below, or on an attached list, the names and dates of death of any beneficiaries that you know are deceased and whose date of death preceded the death of the shareholder.

Prefix

First Name

MI

Last Name





Date of Death (mm/dd/yyyy) (Required)

 /  / 

Prefix

First Name

MI

Last Name





Date of Death (mm/dd/yyyy) (Required)

 /  / 

Prefix

First Name

MI

Last Name





Date of Death (mm/dd/yyyy) (Required)

 /  / 

If the accepting account will use Average Cost, the new owner must sign above indicating acceptance of the shares at fair market value on the date of the gift.

<sup>1</sup> If a reason is not provided, this transfer will be defaulted to a transfer due to gift.

<sup>2</sup> There is a special rule under the estate tax that allows the executor (the person in charge of the estate) to elect a different valuation date in certain cases. If the estate qualifies for this election and the executor makes the election, the valuation date is six months after the date of death. The principal reason for making this election is to reduce the amount of estate tax, but the election also has an effect on income tax because it means you will now use the later date to determine your basis.

(Continued)



**2. TRANSFER AND REDEEM SHARES (CONTINUED)**☐ **OPTION 1. Transfer All Shares to:**☐ A New Account in my name *(If you are transferring to a New Account, fill out the Nuveen Funds Account Application Form (F11154))*☐ An Existing Account Number 

FUND NAMES AND FUND CODES ARE LISTED IN SECTION 7.

FUND NAME	FUND CODE	NUMBER OF SHARES		ALL SHARES		PERCENTAGE OF SHARES		DOLLAR AMOUNT
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>

☐ **OPTION 2. Transfer Partial Shares or the Dollar Amount to:**☐ A New Account in my name *(If you are transferring to a New Account, fill out the Nuveen Funds Account Application Form (F11154))*☐ An Existing Account Number 

FUND NAMES AND FUND CODES ARE LISTED IN SECTION 7.

FUND NAME	FUND CODE	NUMBER OF SHARES		ALL SHARES		PERCENTAGE OF SHARES		DOLLAR AMOUNT
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>

☐ **OPTION 3. Redeem Shares or the Dollar Amount**☐ Redeem All Funds and All Shares from Account Number ☐ Redeem Partial Shares or dollar amount indicated below from Fund Name and Account Number 

FUND NAMES AND FUND CODES ARE LISTED IN SECTION 7.

FUND NAME	FUND CODE	NUMBER OF SHARES		ALL SHARES		PERCENTAGE OF SHARES		DOLLAR AMOUNT
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	OR	<input type="text"/>	OR	<input type="text"/> <input type="text"/> <input type="text"/>	OR \$	<input type="text"/>

If using specific lot, please indicate shares to be sold in Section 4.

(Continued)

TFDT  
F11416 (11/25)

**2. TRANSFER AND REDEEM SHARES (CONTINUED)**

- ☐ **OPTION 4. Transfer and redeem shares** to the following party whose information is provided below. I am enclosing a completed Form W-9 required for this tax-reportable transaction, and, if required by the respective state of the deceased shareholder's residence, an inheritance tax waiver. I am also providing documentation of my authority to act for the below-named inheriting beneficiary as a Power of Attorney agent (supply copy of Power of Attorney agreement dated or certified within the past 5 years), or estate representative (supply proof of court appointment).

Name (if different from registration)

Street Address

City

State

Zip Code

Tax Identification number:

- ☐ **OPTION 5. Charitable Organizations Distributions – Redeem or Transfer**

In the event you plan on making distributions to multiple charities or multiple parties, please use a separate form for each distribution.

- ☐ Redeem (Please complete option E in Section 3.)

☐ Redeem all funds and all shares from Account Number 
☐ Redeem dollar amount or partial number of shares from Account Number 
☐ Transfer to the receiving Account Number 

**Note:** For transfers-in-kind, a receiving account must be established. Please complete form F11154 and/or F40214 (included if applicable).

☐ Transfer all funds and all shares from Account Number 
☐ Transfer dollar amount or partial number of shares from Account Number 

If you are redeeming or transferring partial shares or dollar amount by fund from account(s), please indicate below Fund Name and Account Number:

FUND NAMES AND FUND CODES ARE LISTED IN SECTION 7.

FUND NAME	FUND CODE	NUMBER OF SHARES	ALL SHARES	PERCENTAGE OF SHARES	DOLLAR AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>	OR <input type="text"/>	OR <input type="text"/>	OR \$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	OR <input type="text"/>	OR <input type="text"/>	OR \$ <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	OR <input type="text"/>	OR <input type="text"/>	OR \$ <input type="text"/>

Please complete option E in Section 3 to provide delivery or redemption instructions and Section 5 for signature.



### 3. REDEMPTION INSTRUCTIONS

USE THIS SECTION FOR REDEMPTIONS ONLY (For transfers, skip this section and go to the checklist below.)

Please indicate how you would like to receive your redemption proceeds. Choose only one.

☐ A. Mail my redemption proceeds to the address on my account.  
If you had an address change within the last 30 days, we require a Medallion Signature Guarantee in Section 6.

☐ B. Mail my redemption proceeds to an address other than the address on record.  
A Medallion Signature Guarantee is required in Section 6.

Mail to:

Payee Name (if different from registration)

Account Number

Street Address

City

State

Zip Code

☐ C. Deposit my proceeds to my bank of record on file using:

☐ Automated Clearing House (Bank processing times may vary) OR ☐ Wire (Wire can be chosen only if proceeds are \$5,000 or higher)

☐ D. Deposit my redemption proceeds directly into my checking or savings account not on file using the Automated Clearing House. **You must attach a voided bank check which includes your preprinted name and address or a savings deposit slip which includes your preprinted name and account number. This will ensure accurate bank information. A Medallion Signature Guarantee is required in Section 6.**

Type of Account: ☐ Checking ☐ Savings

Name of Primary Bank Account Owner

Name of Joint Bank Account Owner

Bank Name

ABA Routing Number

Bank Phone Number

Bank Account Number

☐ E. Charitable Organizations Distributions  
A Medallion Signature Guarantee is required in Section 6.

Name of Nonprofit Organization

Receiving Account Number

Street Address

City

State

Zip Code

Attention



#### 4. OVERRIDING COST BASIS ELECTION

If you choose to override your cost basis election method during this financial transaction, please select the method below. If the Specific Lot Identification method is chosen, please identify the share lots to be used during the transaction, and a secondary accounting method must be provided. If you do not select an option, the Funds' default method of Average Cost will be recorded as your cost basis method.

- ☐ **FIFO – First In First Out** – A standing order to sell the oldest shares in the account first.
- ☐ **LIFO – Last In First Out** – A standing order to sell the newest shares in the account first.
- ☐ **HIFO – High Cost First Out** – A standing order to sell the most expensive shares in the account first.
- ☐ **LCFO – Low Cost First Out** – A standing order to sell the least expensive shares in the account first.
- ☐ **LGUT – Loss/Gain Utilization** – A method that evaluates losses and gains and then systematically selects lots based on the gain/loss in conjunction with a holding period.
- ☐ **SLID – Specific Lot Identification** – The shareholder designates specific shares for each redemption.

Secondary Reporting Method Required

#### Specific Lot Identification Redemption Account Tax Lots

ACQUISITION DATE	DESCRIPTION (Description of shares; please identify purchase, transfer, dividend or capital gain reinvestment)	SHARES
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>

Attach extra sheet if necessary.



## 5. CURRENT ACCOUNT OWNERS' AUTHORIZATION AND SIGNATURES

I authorize Nuveen Funds and their agents to act for any service authorized on this form and on any instructions that they believe to be genuine and that are received from me or any person claiming to act as my representative who can provide my account registration information. The Nuveen Funds use reasonable procedures (including shareholder identity verification) to confirm that instructions given by telephone are genuine and are not liable for acting on these instructions. If these procedures are not followed, the Nuveen Funds may be liable for losses due to unauthorized or fraudulent transactions.

If you are transferring to a new account, you will need to complete the NUVEEN FUNDS ACCOUNT APPLICATION and include it with this form.

To request assistance with accessing a prospectus, privacy policy, or business continuity policy please contact us at **800-257-8787**

### If this transfer is due to the death of one or more of the current owners:

I certify that all taxes, funeral expenses, debts and claims against the deceased's estate have been paid or will be paid by the recipient(s) listed in Section 2, and no person, firm, association, or corporation other than the recipient(s) listed in Section 2 has (have) any right, title, claim, equity, or interest in, to, or respecting the estate or the shares to be transferred or the proceeds thereof.

For your protection, Nuveen may require additional verification of your identity before accepting your transaction as in good order. You agree that your transaction will be valued as of the market close on the business day that all of the steps necessary to verify your identity and the transaction to be in good order have been completed. You also agree that in the event these steps are completed after the market close on a business day, then your transaction will be valued as of the market close on the next business day. The amount of money that you receive will depend on the share or unit price on the day on which your transaction is deemed to be in good order. Due to market fluctuations, the price your shares or units ultimately receive could be less than the share or unit price when you initiated this transaction. It is also possible that if we are unable to reach you to verify this transaction within five days, this transaction may be canceled.

Under penalties of perjury, I certify that: (1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and (3) I am a U.S. citizen or other U.S. person; and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct and (5) the facts stated on this form are true and correct.

Signature (Owner, Custodian, Trustee, or Executor, etc.)

Title or Capacity (Required, if not an owner only)

Today's Date (mm/dd/yyyy)

 /  / 20

Signature (Joint Owner, Co-Trustee, or Co-Executor, etc.)

Title or Capacity

Today's Date (mm/dd/yyyy)

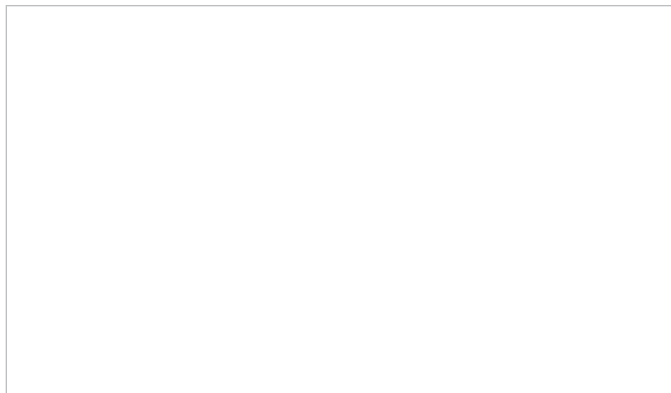
 /  / 20


## 6. MEDALLION SIGNATURE GUARANTEE

A Medallion Signature Guarantee is not the same as a notarized signature. You must obtain a medallion signature from a national or state bank, federal savings and loan association, savings bank, or member of a national stock exchange who is a member of the medallion signature program. A notary public is not an acceptable Medallion Signature guarantor.

I certify that the above-named person as described and whose identity is known or proven to me personally appeared before me on the date and location listed below.

Medallion Signature Guarantee for Owner, Custodian or Trustee, etc.



Today's Date (mm/dd/yyyy)

		/			/	2	0		
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City

State

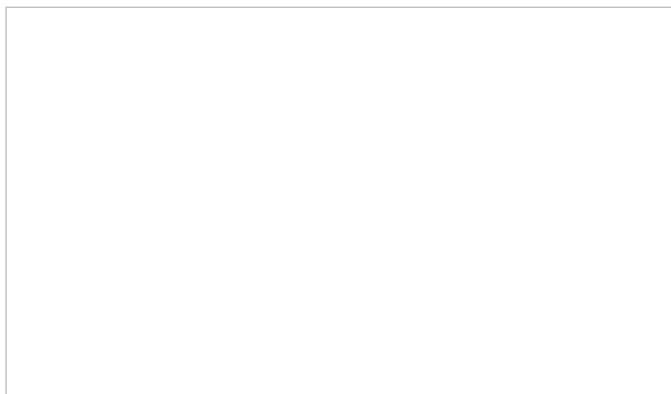
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Zip

Print Name of Certifying Officer

Title of Certifying Officer

Medallion Signature Guarantee for Joint Owner or Co-Trustee, etc.



Today's Date (mm/dd/yyyy)

		/			/	2	0		
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City

State

--	--

Zip

Print Name of Certifying Officer

Title of Certifying Officer





## 7. LIST OF MUTUAL FUNDS

Enter the Fund Name, Fund Code, and amount you wish to transfer and/or redeem in Section 2.

### FUND NAME (FUND CODE)

Nuveen 5-15 Year Laddered Tax Exempt Bond Fund (98)	Nuveen International Opportunities Fund (49)	Nuveen New Mexico Municipal Bond Fund (5014)
Nuveen All-American Municipal Bond Fund (1167)	Nuveen International Responsible Equity Fund (2762)	Nuveen New York Municipal Bond Fund (5015)
Nuveen Arizona Municipal Bond Fund (5002)	Nuveen International Value Fund (1159)	Nuveen North Carolina Municipal Bond Fund (5016)
Nuveen Bond Index Fund (91)	Nuveen Kansas Municipal Bond Fund (5007)	Nuveen Ohio Municipal Bond Fund (5017)
Nuveen California High Yield Municipal Bond Fund (1780)	Nuveen Kentucky Municipal Bond Fund (5008)	Nuveen Oregon Intermediate Municipal Bond Fund (6779)
Nuveen California Municipal Bond Fund (5003)	Nuveen Large Cap Growth Fund (68)	Nuveen Pennsylvania Municipal Bond Fund (5018)
Nuveen Colorado Municipal Bond Fund (5004)	Nuveen Large Cap Responsible Equity Fund (62)*	Nuveen Preferred Securities and Income Fund (5040)
Nuveen Connecticut Municipal Bond Fund (5005)	Nuveen Large Cap Select Fund (2605)	Nuveen Quant International Small Cap Equity Fund (2966)
Nuveen Core Bond Fund (66)	Nuveen Large Cap Value Fund (85)	Nuveen Quant Mid Cap Growth Fund (86)†
Nuveen Core Equity Fund (64)	Nuveen Large Cap Value Opportunities Fund (5034)	Nuveen Quant Small Cap Equity Fund (88)
Nuveen Core Impact Bond Fund (45)	Nuveen Lifecycle Retirement Income Fund (70)	Nuveen Quant Small/Mid Cap Equity Fund (2956)
Nuveen Core Plus Bond Fund (96)	Nuveen Lifestyle Aggressive Growth Fund (94)	Nuveen Real Asset Income Fund (6732)
Nuveen Credit Income Fund (6942)	Nuveen Lifestyle Conservative Fund (78)	Nuveen Real Estate Securities Fund (817)
Nuveen Dividend Growth Fund (5031)	Nuveen Lifestyle Growth Fund (93)	Nuveen Real Estate Securities Select Fund (89)
Nuveen Dividend Value Fund (6759)	Nuveen Lifestyle Income Fund (77)	Nuveen Short Duration High Yield Municipal Bond Fund (5026)
Nuveen Emerging Markets Debt Fund (2794)	Nuveen Lifestyle Moderate Fund (79)	Nuveen Short Duration Impact Bond Fund (2609)
Nuveen Emerging Markets Equity Fund (67)	Nuveen Limited Term Municipal Bond Fund (5001)	Nuveen Short Term Bond Fund (97)
Nuveen Emerging Markets Equity Index Fund (69)	Nuveen Louisiana Municipal Bond Fund (5009)	Nuveen Short Term Bond Index Fund (2797)
Nuveen Equity Index Fund (65)	Nuveen Managed Allocation Fund (99)	Nuveen Short Term Municipal Bond Fund (5024)
Nuveen Equity Long/Short Fund (5044)	Nuveen Maryland Municipal Bond Fund (5010)	Nuveen Small Cap Growth Opportunities Fund (2454)
Nuveen Flexible Income Fund (5052)	Nuveen Massachusetts Municipal Bond Fund (5011)	Nuveen Small Cap Select Fund (5061)
Nuveen Floating Rate Income Fund (5064)	Nuveen Michigan Municipal Bond Fund (5012)	Nuveen Small Cap Value Fund (6740)
Nuveen Georgia Municipal Bond Fund (5006)	Nuveen Mid Cap Value Opportunities Fund (6786)††	Nuveen Small Cap Value Opportunities Fund (5028)
Nuveen Global Dividend Growth Fund (3037)	Nuveen Mid Cap Value Fund (87)	Nuveen Small/Mid Cap Growth Opportunities Fund (6449)**
Nuveen Global Equity Income Fund (1759)	Nuveen Minnesota Intermediate Municipal Bond Fund (6804)	Nuveen Small/Mid Cap Value Fund (5037)
Nuveen Global Infrastructure Fund (6725)	Nuveen Minnesota Municipal Bond Fund (6484)	Nuveen Strategic Income Fund (1345)
Nuveen Global Real Estate Securities Fund (7270)	Nuveen Missouri Municipal Bond Fund (1186)	Nuveen Strategic Municipal Opportunities Fund (6992)
Nuveen Green Bond Fund (2608)	Nuveen Money Market Fund (63)	Nuveen Virginia Municipal Bond Fund (5019)
Nuveen High Yield Fund (95)	Nuveen Multi Cap Value Fund (1157)	Nuveen Winslow Large-Cap Growth ESG Fund (5049)
Nuveen High Yield Income Fund (5055)	Nuveen Nebraska Municipal Bond Fund (5022)	Nuveen Wisconsin Municipal Bond Fund (5020)
Nuveen High Yield Municipal Bond Fund (5000)	Nuveen New Jersey Municipal Bond Fund (5013)	
Nuveen Inflation Linked Bond Fund (90)		
Nuveen Intermediate Duration Municipal Bond Fund (1170)		
Nuveen International Bond Fund (2957)		
Nuveen International Equity Fund (61)		

\* Effective 12/13/24 the Nuveen Social Choice Low Carbon Equity Fund merged into Nuveen Large Cap Responsible Equity Fund.

\*\* Effective 2/28/25 the following name change was made: Nuveen Mid Cap Growth Opportunities Fund was renamed Nuveen Small/Mid Cap Growth Opportunities Fund.

† Effective 3/1/25 Nuveen Mid Cap Growth Fund was renamed to Nuveen Quant Mid Cap Growth Fund.

†† Effective 7/1/25 Mid Cap Value 1 Fund was renamed to Nuveen Mid Cap Value Opportunities Fund.



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**RETURN COMPLETED FORM(S) TO:**

Please return ALL numbered pages, including any pages you did not need to complete.

**STANDARD MAIL:**

Nuveen Funds  
P.O. Box 219140  
Kansas City, MO 64121-9140

**OVERNIGHT:**

Nuveen Funds  
801 Pennsylvania Ave  
Suite 219140  
Kansas City, MO 64105-1307

