

**Nuveen Global Investors Fund plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 May 2022**

**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 / 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 Infrastructure Fund	Class P GBP Shares	IE00BYVHW563	N0019-0044	GBP	0.5357	30 November 2022	Yes	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Global Dividend Growth Fund	Class P GBP Accumulating Shares	IE00BYVHWG74	N0019-0045	GBP	0.3371	30 November 2022	Yes	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Flexible Income Fund	Class E GBP Accumulating Shares	IE00BK0X8H19	N0019-0050	GBP	0.7606	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Flexible Income Fund	Class E GBP Accumulating (H) Shares	IE00BK0X8J33	N0019-0051	GBP	0.8081	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Flexible Income Fund	Class P GBP Accumulating Shares	IE00BF0NV585	N0019-0038	GBP	0.8757	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Flexible Income Fund	Class P GBP Accumulating (H) Shares	IE00BYVHWF67	N0019-0041	GBP	0.8331	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class F Euro Accumulating (H) Shares	IE00BK0X9893	N0019-0058	EUR	0.3340	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class F USD Accumulating Shares	IE00BK0X9901	N0019-0059	USD	0.3440	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class I USD Accumulating Shares	IE00BZ0GCS44	N0019-0040	USD	0.4022	30 November 2022	No	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P Euro Accumulating (H) Shares	IE00BZ0GCL74	N0019-0047	EUR	0.4062	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P Euro Distributing (H) Shares	IE00BZ0GCP13	N0019-0053	EUR	0.0005	30 November 2022	No	Yes	0.0955	01 September 2021
										0.0964	01 December 2021
										0.0895	01 March 2022
										0.1063	01 June 2022
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P USD Accumulating Shares	IE00BZ0GCM81	N0019-0048	USD	0.4906	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P USD Distributing Shares	IE00BZ0GCQ20	N0019-0055	USD	0.0000	30 November 2022	Yes	Yes	0.0957	01 September 2021
										0.0953	01 December 2021
										0.0895	01 March 2022
										0.1074	01 June 2022
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P GBP Accumulating Shares	IE00BF0NV298	N0019-0046	GBP	0.4378	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P GBP Accumulating (H) Shares	IE00BZ0GCN98	N0019-0054	GBP	0.3955	30 November 2022	Yes	Yes	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen U.S. Core Impact Bond Fund	Class P GBP Distributing (H) Shares	IE00BZ0GCR37	N0019-0049	GBP	0.0000	30 November 2022	Yes	Yes	0.7663	01 September 2021
										0.1004	01 December 2021
										0.1086	01 March 2022
										0.1179	01 June 2022
Nuveen Global Investors Fund plc	Nuveen Real Asset Income Fund	Class I GBP Accumulating Shares	IE00BZ0GBJ87	N0019-0037	GBP	0.0000	07 July 2022	No	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Real Asset Income Fund	Class P GBP Accumulating Shares	IE00BF0NVN31	N0019-0039	GBP	1.3906	07 July 2022	No	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Real Asset Income Fund	Class P GBP Accumulating (H) Shares	IE00BF0NVP54	N0019-0042	GBP	0.6082	07 July 2022	No	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Global Real Estate Securities Fund	Class P GBP Accumulating Shares	IE00BG21L768	N0019-0056	GBP	0.9646	30 November 2022	Yes	No	N/A	N/A
Nuveen Global Investors Fund plc	Nuveen Global Core Impact Bond Fund	Class P GBP Accumulating Shares	IE00BMVMP703	N0019-0057	GBP	0.3364	30 November 2022	Yes	Yes	N/A	N/A