

## **Important Information Regarding Your Monthly Distribution**

**Nuveen Taxable Municipal Income Fund (NBB)**  
**Nuveen Multi-Market Income Fund (JMM)**  
**Nuveen Floating Rate Income Fund (JFR)**  
**Nuveen Credit Strategies Income Fund (JQC)**  
**Nuveen Preferred & Income Opportunities Fund (JPC)**  
**Nuveen Variable Rate Preferred & Income Fund (NPF)**  
**Nuveen Core Plus Impact Fund (NPCT)**  
**Nuveen Global High Income Fund (JGH)**  
**Nuveen Mortgage and Income Fund (JLS)**  
**Nuveen Real Asset Income and Growth Fund (JRI)**  
**Nuveen Multi-Asset Income Fund (NMAI)**

**January 30, 2026:** This notice provides shareholders of the above funds with information regarding the funds' distributions, as required by current securities laws. This information is as of December 31, 2025, and likely will vary over time based on the Fund's investment activities and portfolio investment value changes.

*THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS REQUIRED ON YOUR PART.*

If you would like to receive this notice and other shareholder information electronically, please visit [www.investordelivery.com](http://www.investordelivery.com) if you receive distributions and statements from your financial professional or brokerage account, or [www.nuveen.com/en-us/client-access](http://www.nuveen.com/en-us/client-access) if you receive distributions and statements directly from Nuveen. An electronic copy of this notice is also posted under distribution notices at [www.nuveen.com/en-us/closed-end-funds](http://www.nuveen.com/en-us/closed-end-funds).

Each Fund's distribution policy, which may be changed by the Board, is to make regular monthly cash distributions to holders of its common shares (stated in terms of a fixed cents per common share dividend distribution rate which may be set from time to time). Each Fund intends to distribute all or substantially all of its net investment income each year through its regular monthly distribution and to distribute realized capital gains at least annually. In addition, in any monthly period, to maintain its declared per common share distribution amount, Each Fund may distribute more or less than its net investment income during the period. In the event a Fund distributes more than its net investment income during any yearly period, such distributions may also include realized gains and/or a return of capital. To the extent that a distribution includes a return of capital the NAV per share may erode.

Actual amounts and sources for tax reporting purposes will be determined as of the Fund's fiscal year-end and reported to shareholders on Form 1099-DIV.

Because distribution source estimates are updated throughout the current fiscal year based on a fund's performance, these estimates may differ from both the tax information reported to you in your fund's 1099 statement, as well as the ultimate economic sources of distributions over the life of your investment.

The figures in the table below provide an estimate of the sources of distributions and may include amounts attributed to realized gains and/or returns of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income." The Funds attribute these estimates equally to each regular distribution throughout the year. Consequently, the estimated information shown below is for the current distribution, and also represents an updated estimate for all prior months in the fiscal year. These estimates should not be used for tax reporting purposes. The final determination for all distributions paid in 2025 will be made in early 2026 and reported to you on Form 1099-DIV. More details about the Fund's distributions and the basis for these estimates are available on [www.nuveen.com/en-us/closed-end-funds](http://www.nuveen.com/en-us/closed-end-funds).

Data as of December 31, 2025

Fund	Current Month					Fiscal YTD				
	Latest Declared Distribution	Estimated Percentage of the Distribution				Estimated Per Share Amounts				
		NII <sup>1</sup>	ST Capital Gains	LT Capital Gains	ROC <sup>2</sup>	Distributions	NII <sup>1</sup>	ST Capital Gains	LT Capital Gains	ROC <sup>2</sup>
NBB FYE (3/31)	0.0965	85.4%	0.0%	0.0%	14.6%	0.8685	0.7416	0.0000	0.0000	0.1269
JMM FYE (6/30)	0.0290	85.1%	0.0%	0.0%	14.9%	0.1740	0.1480	0.0000	0.0000	0.0260
JFR FYE (7/31)	0.0850	73.4%	0.0%	0.0%	26.6%	0.4250	0.3119	0.0000	0.0000	0.1131
JQC FYE (7/31)	0.0540	75.2%	0.0%	0.0%	24.8%	0.2700	0.2031	0.0000	0.0000	0.0669
JPC FYE (7/31)	0.0625	71.3%	0.0%	0.0%	28.7%	0.3285	0.2343	0.0000	0.0000	0.0942
NPFD FYE (7/31)	0.1565	63.3%	0.0%	0.0%	36.7%	0.8265	0.5233	0.0000	0.0000	0.3032
NPCT FYE (12/31)	0.0990	31.8%	0.0%	0.0%	68.2%	1.3390	0.4261	0.0000	0.0000	0.9129
JGH FYE (12/31)	0.1035	94.9%	0.0%	0.0%	5.1%	1.2420	1.1785	0.0000	0.0000	0.0635
JLS FYE (12/31)	0.1535	90.2%	0.0%	0.0%	9.8%	1.8420	1.6615	0.0000	0.0000	0.1805
JRI FYE (12/31)	0.1335	46.3%	0.0%	0.0%	53.7%	1.6020	0.7410	0.0000	0.0000	0.8610
NMAI FYE (12/31)	0.1160	29.9%	0.0%	1.4%	68.7%	1.2895	0.3855	0.0000	0.0177	0.8863

(1) NII is net investment income.  
(2) ROC is Return of Capital

The following table provides information regarding fund distributions and total return performance over various time periods. This information is intended to help you better understand whether fund returns for the specified time periods were sufficient to meet fund distributions.

Data as of December 31, 2025

Fund	Inception Date	Latest Declared Distribution	Annualized Current Distribution on NAV	1-Year Return on NAV	5-Year Return on NAV <sup>1</sup>	Cumulative Fiscal YTD Distributions on NAV	Fiscal YTD Return on NAV
NBB FYE (3/31)	4/27/2010	0.0965	7.06%	9.32%	0.03%	5.29%	5.02%
JMM FYE (6/30)	12/30/1988	0.0290	5.26%	8.04%	1.76%	2.63%	3.13%
JFR FYE (7/31)	3/25/2004	0.0850	11.82%	5.05%	6.63%	4.92%	2.71%
JQC FYE (7/31)	6/25/2003	0.0540	11.65%	5.96%	5.39%	4.86%	3.06%
JPC FYE (7/31)	3/26/2003	0.0625	9.26%	12.04%	4.61%	4.06%	5.29%
NPFD FYE (7/31)	12/15/2021	0.1565	9.26%	11.76%	2.58%	4.08%	5.24%
NPCT FYE (12/31)	4/27/2021	0.0990	10.61%	8.15%	-3.06%	11.96%	8.15%
JGH FYE (12/31)	11/24/2014	0.1035	9.01%	8.94%	5.03%	9.01%	8.94%
JLS FYE (12/31)	11/25/2009	0.1535	9.52%	9.27%	4.68%	9.52%	9.27%
JRI FYE (12/31)	4/25/2012	0.1335	11.98%	14.15%	5.77%	11.98%	14.15%
NMAI FYE (12/31)	11/22/2021	0.1160	9.73%	19.23%	3.57%	9.01%	19.23%

<sup>1</sup>NPCT, NMAI and NPFD 5 year return figures reflect the annualized since inception return on NAV