

## TAX REPORTING INFORMATION

# Italian Reduced Rate Percentage (IRRP) Report

Certification of the percentages subject to tax ratio advantage pursuant to the provisions of the Italian Decree 138/2011 – 2nd half of 2024

ISIN	Divisa	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	DESCRIZIONE ISIN
IE00BZ0GBW15	USD	51.65%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Emerging Markets Impact Bond Fund
IE000509SU28	EUR	51.65%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Emerging Markets Impact Bond Fund
IE00BZ0GBV08	EUR	51.65%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Emerging Markets Impact Bond Fund
IE00BK0X9893	EUR	32.27%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen U.S. Core Impact Bond Fund
IE00BK0X9901	USD	32.27%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen U.S. Core Impact Bond Fund
IE00BZ0GCL74	EUR	32.27%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen U.S. Core Impact Bond Fund
IE00BZ0GCM81	USD	32.27%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen U.S. Core Impact Bond Fund
IE00BZ0GCN98	GBP	32.27%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen U.S. Core Impact Bond Fund
IE00BZ0GCP13	EUR	32.27%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen U.S. Core Impact Bond Fund
IE00BZ0GCQ20	USD	32.27%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen U.S. Core Impact Bond Fund
IE000DGW8BR5	EUR	32.27%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen U.S. Core Impact Bond Fund
IE00BMVMP695	USD	24.70%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Core Impact Bond Fund
IE00BMVMP588	EUR	24.70%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Core Impact Bond Fund
IE00007TYZR7	EUR	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Winslow U.S. Large-Cap Growth ESG Fund
IE00BYVHWC37	USD	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Winslow U.S. Large-Cap Growth ESG Fund

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# Italian Reduced Rate Percentage (IRRP) Report

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ISIN	Divisa	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	DESCRIZIONE ISIN
IE00B5LM8R27	EUR	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Clean Infrastructure Impact Fund
IE00B5LYPH77	USD	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Clean Infrastructure Impact Fund
IE00B5VN1108	USD	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Clean Infrastructure Impact Fund
IE0004GI2VC8	EUR	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Clean Infrastructure Impact Fund
IE00BYVHW456	EUR	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Clean Infrastructure Impact Fund
IE00BYVHW670	USD	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Clean Infrastructure Impact Fund
IE00B5QH3Y48	EUR	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Clean Infrastructure Impact Fund
IE00BYVHW894	USD	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Dividend Growth Fund
IE00BF0NVR78	USD	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Flexible Income Fund
IE00BG21L545	EUR	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Real Estate Carbon Reduction Fund
IE00BG21L438	USD	0.00%	30 Nov 2023	01 Jul 2024	31 Dec 2024	Nuveen Global Real Estate Carbon Reduction Fund

## Connect with Nuveen

[nuveen.com/global](https://nuveen.com/global)

**Contact:** EMEACS@nuveenglobal.com

Our Client Services Team is available Monday to Friday from 10:00 to 18:00 (CET).

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