

**Nuveen Closed-End Tax-Exempt Funds  
2025 Distributions by Tax Character\***

<b>Fund Ticker</b>	<b>Fund Name</b>	<b>Exempt-Interest Dividends</b>	<b>Ordinary Dividends (Including Short-Term Capital Gains)</b>	<b>Long-Term Capital Gains</b>	<b>Return of Capital</b>	<b>Total</b>
NVG	Nuveen AMT-Free Municipal Credit Income Fund	60.52%	0.23%	0.00%	39.25%	100.00%
NUW	Nuveen AMT-Free Municipal Value Fund	99.92%	0.08%	0.00%	0.00%	100.00%
NEA	Nuveen AMT-Free Quality Municipal Income Fund	54.63%	0.04%	0.00%	45.33%	100.00%
NAZ	Nuveen Arizona Quality Municipal Income Fund	67.42%	0.00%	0.00%	32.58%	100.00%
NKX	Nuveen California AMT-Free Quality Municipal Income Fund	73.91%	0.04%	0.00%	26.05%	100.00%
NCA	Nuveen California Municipal Value Fund	99.44%	0.56%	0.00%	0.00%	100.00%
NAC	Nuveen California Quality Municipal Income Fund	73.22%	0.04%	0.00%	26.74%	100.00%
NXC	Nuveen California Select Tax-Free Income Portfolio	100.00%	0.00%	0.00%	0.00%	100.00%
NDMO	Nuveen Dynamic Municipal Opportunities Fund	59.85%	3.34%	0.00%	36.81%	100.00%
NMT	Nuveen Massachusetts Quality Municipal Income Fund	81.22%	0.00%	0.00%	18.78%	100.00%
NMS	Nuveen Minnesota Quality Municipal Income Fund	80.16%	0.10%	0.00%	19.74%	100.00%
NOM	Nuveen Missouri Quality Municipal Income Fund	79.59%	0.00%	0.00%	20.41%	100.00%
NZF	Nuveen Municipal Credit Income Fund	63.61%	0.45%	0.00%	35.94%	100.00%
NMCO	Nuveen Municipal Credit Opportunities Fund	72.37%	1.39%	0.00%	26.24%	100.00%
NMZ	Nuveen Municipal High Income Opportunity Fund	75.01%	1.07%	0.00%	23.92%	100.00%
NMI	Nuveen Municipal Income Fund, Inc.	99.75%	0.25%	0.00%	0.00%	100.00%
NUV	Nuveen Municipal Value Fund, Inc.	98.18%	1.82%	0.00%	0.00%	100.00%
NXJ	Nuveen New Jersey Quality Municipal Income Fund	67.38%	0.00%	0.00%	32.62%	100.00%
NRK	Nuveen New York AMT-Free Quality Municipal Income Fund	74.62%	0.05%	0.00%	25.33%	100.00%
NNY	Nuveen New York Municipal Value Fund	100.00%	0.00%	0.00%	0.00%	100.00%
NAN	Nuveen New York Quality Municipal Income Fund	74.42%	0.04%	0.00%	25.54%	100.00%
NXN	Nuveen New York Select Tax-Free Income Portfolio	100.00%	0.00%	0.00%	0.00%	100.00%
NQP	Nuveen Pennsylvania Quality Municipal Income Fund	68.04%	2.37%	0.00%	29.59%	100.00%
NAD	Nuveen Quality Municipal Income Fund	57.27%	0.31%	0.00%	42.42%	100.00%
NIM	Nuveen Select Maturities Municipal Fund	98.91%	1.09%	0.00%	0.00%	100.00%
NXP	Nuveen Select Tax-Free Income Portfolio	99.07%	0.93%	0.00%	0.00%	100.00%
NPV	Nuveen Virginia Quality Municipal Income Fund	83.12%	0.04%	0.00%	16.84%	100.00%

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