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NOTICE – Items in this issue will be listed online weekly and printed monthly.

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ABRDN ASIA-PACIF	IC INCOME	FUND, INC		gain/(loss) from			12 266 400	Distributions per			do 54
Annual Report Consolidated Incom	ne Statement	Vears Ended	Oct 31 (\$):	interest rate swaps Net realized	• • • •	•••	12,366,408	common share			\$0.54
Consolidated Incon	2024	2023	2022	gain/(loss) from forward foreign					11,282,628	[₫] 41,282,628	
Interest income,	65.315.262	70,606,341		currency exchange			(13,475,534)	ExtraOrdinary Items	\$2.70	⁴ \$1.86	
Interest & amortization of	,,	,,		Net realized gain/(loss) from			(,,,		1,282,628	41,282,628	
discount & premium			¹ 72.296.280	foreign currency transactions			(35,780,761)	Reported Diluted EPS	\$2.70	⁴ \$1.86	
& other income Total investment	•••		, , , , , , ,	Net realized			(80,291,810)	Diluted EPS Excluding ExtraOrd			
income Investment Management Fee	6,183,508	6,430,763	72,296,280	gain/(loss) Net change in unrealized	•••		(80,291,810)	Items Forward foreign	\$2.70	⁴ \$1.86	
Investment management fee	0,105,500	, ,	7,743,384	appreciation/(depreciation) on investments			3 _(211,187,368)	currency exchange contracts	3,111,338	(7,650,871)	
Administration fee Revolving credit	1,326,702	1,376,153	1,638,677	Net change in unrealized			(211,167,308)	Foreign currency transactions (11	1,243,842)	(14,642,342)	
facility, senior secured notes &				appreciation/(depreciation) on interest rate)			Unrealized Investments	94,404,952	69,871,405	
series A mandatory				swaps			(4,274,345)	Unrealized Interest Rate Swaps (5	5.547.838)	7,885,839	
redeemable preferred shares	157.015	140 141		Net change in unrealized				Forward foreign currency exchange	-,,,	.,,	
fees & expenses Bank loan fees &		149,141		appreciation/(depreciation) on futures)		(2.025.006)	, .	1,044,352)	1,289,165	•••
expenses	430,889	468,435	,	Net change in		•••	(3,925,886)		6,593,756	21,458,234	•••
Investor relations	316,696	215,015	768,246	unrealized appreciation/(depreciation))			Taxes	1,961,520	77,982,894	
fees & expenses Legal fees &		237,657	255,785	currency exchange				Taxes	1,961,520	77,982,894	
expenses		343,495	238,561	Net change in		•••	(2,252,680)	Investment	4 207 207)	(42.214.400)	
expenses	245,824	219,623	225,272	unrealized appreciation/(depreciation))			Transaction (24 Realized Interest			•••
shareholders & proxy solicitation	165,369	188,939	191,705	on foreign currency translation			(39,103,440)	Realized Gain on	2,725,381	18,239	
Insurance expense Transfer agent fees		82,078		Net change in unrealized			(,,	Unrealized Futures	3,927,066	(800,190)	•••
& expenses	104,608	112,710	110,910	appreciation/(depreciation) Net realized &)		(260,743,719)	Net income to common	2,152,139		
auditors' fees & expenses	100,954	99,360	101,171	` '							
Miscellaneous expenses			111,515	investments, interest rate				■ Net of foreign withhold discount and premium: \$1	,451,964; 2	Including ca	pital gain tax -
Interest expense Distributions to	14,769,204	14,324,683	14,408,636	swaps, futures contracts, forward				investment transactions: \$	84,726; ³ Is	ncluding chan	ge in deferred
series A mandatory redeemable				foreign currency xchange contracts,				capital gains tax - investm stock split, September 9, 2		,014; th Adjust	ed for 1-for-6
preferred shares Net operating			2,091,146				(341,035,529)	Consolidated Balance	Sheet, Year	rs Ended Oct 2024	. 31 (\$): 2023
expenses			28,972,669	Net increase (decrease) in net	•••		(341,033,327)	Short-term investments,			
Series A Mandatory				assets applicable				at value		13,089,776	24,034,440
Redeemable Preferred Shares	344,820	1,340,625		to common shareholders				futures contracts		2,496,762	3,048,272
Net investment income applicable				resulting from operations			(297,711,918)	interest rate swap		2,736,749	15,047,856 1,401,716
to common shareholders Net realized	111,961,520	77,982,894	43,323,611	Year end shares outstanding	1,282,628	41,282,628	41,282,628	Cash at broker for forward foreign currency			-, , , 10
gain/(loss) from investment				share - basic	\$2.70	[₫] \$1.86	\$1.02	Unrealized appreciation		2,380,000	1,560,000
transactions Net realized	•••		2(45,792,263)	operations per			\$(7.20)	on forward foreign currency exchange		1 125 14:	507.500
gain/(loss) from futures contracts			2,390,340	Common DPS - by Period End Date -			. (==/)	Variation margin receivable for centrally		1,135,141	587,500
Net realized				Gross	\$1.98	₫\$1.98		cleared swap		56,914	

Prepaid expenses in connection with revolving credit facility, senior secured notes, term loans & series A mandatory redeemable preferred		
shares Prepaid expenses & other	27,461	27,351
assets	5,676,150	1,304,623
Investments	1,115,318,564	965,085,689
Foreign Currency	2,726,735	6,714,461
Interest Receivable	20,059,974	17,124,541
Receivable for		
investments sold		6,543,193
Prepaid expenses in		
connection with revolving		
credit facility and	2 222 022	1 500 700
senior secured notes	2,323,922	1,500,799
Total assets	1,168,028,148	1,043,980,441
payable	250,000,000	250,000,000
Revolving credit facility	230,000,000	230,000,000
payable	76,000,000	76,000,000
Interest payable on	, 0,000,000	70,000,000
revolving credit facility		
& senior secured notes	3,834,668	3,729,083
Series B Mandatory		
Redeemable Preferred		
Shares (\$2500		
liquidation value per		
share,4,000,000 shares	100 000 000	
outstanding)	100,000,000	
forward foreign currency		
contracts	3,516,954	1,924,961
Variation margin payable	3,310,734	1,724,701
for centrally cleared		
swaps		7,991,747
Investment management		
fees payable	611,354	528,839
Due to custodian	804,604	
Administration fees		
payable	130,632	113,658
Deferred foreign capital	201.100	02.556
gains tax	291,190	83,576
Investor relations fees	0.000	10.450
payable Due to broker-interest	9,880	19,459
rate swap payment	1,891,047	2,184,958
Other accrued expenses	225,673	569,089
Total liabilities	437,316,002	343,145,370
Common Stock	412,826	2,476,958
Paid-in capital in excess		
of par	1,002,269,337	1,042,078,659
Accumulated loss	(271,970,017)	(343,720,546)
Net assets applicable to		
common shareholders		700,835,071
Total Equity	730,712,146	/00,835,0/1

Recent Dividends:

1. Abrdn Asia-Pacific Income Fund, Inc series C auction market preferred.

No dividends paid.

2. Abrdn Asia-Pacific Income Fund, Inc series H auction market preferred.

No dividends paid

3. Abrdn Asia-Pacific Income Fund, Inc series I auction market preferred.

No dividends paid.

4. Abrdn Asia-Pacific Income Fund, Inc series G auction market preferred.

No dividends paid.

5. Abrdn Asia-Pacific Income Fund, Inc series A auction market preferred.

ExDate	Amt	Declared	Record	Payable
07/21/2022	0.03	07/12/2022	07/22/2022	07/29/2022
08/23/2022	0.03	08/09/2022	08/24/2022	08/31/2022
09/22/2022	0.03	09/12/2022	09/23/2022	09/30/2022
10/21/2022	0.03	10/12/2022	10/24/2022	10/31/2022
11/21/2022	0.03	11/09/2022	11/22/2022	11/30/2022
12/29/2022	0.03		12/30/2022	
01/23/2023	0.03	01/11/2023	01/24/2023	01/31/2023
02/17/2023	0.03	02/09/2023	02/21/2023	02/28/2023

03/23/2023	0.03	03/09/2023	03/24/2023	03/31/2023
04/20/2023	0.03	04/11/2023	04/21/2023	04/28/2023
05/18/2023	0.03	05/09/2023	05/19/2023	05/31/2023
06/22/2023	0.03	06/09/2023	06/23/2023	06/30/2023
07/21/2023	0.03	07/12/2023	07/24/2023	07/31/2023
08/23/2023	0.03	08/09/2023	08/24/2023	08/31/2023
09/21/2023	0.03	09/12/2023	09/22/2023	09/29/2023
10/23/2023	0.03	10/11/2023	10/24/2023	10/31/2023
11/21/2023	0.03	11/09/2023	11/22/2023	11/30/2023
12/28/2023	0.03	12/11/2023	12/29/2023	01/10/2024
01/23/2024	0.03	01/10/2024	01/24/2024	01/31/2024
02/21/2024	0.03	02/09/2024	02/22/2024	02/29/2024
03/20/2024	0.03	03/11/2024	03/21/2024	03/28/2024
04/22/2024	0.03	04/09/2024	04/23/2024	04/30/2024
05/22/2024	0.03	05/09/2024	05/23/2024	05/31/2024
06/21/2024	0.03	06/11/2024	06/21/2024	06/28/2024
07/24/2024	0.03	07/10/2024	07/24/2024	07/31/2024
08/23/2024	0.03	08/09/2024	08/23/2024	08/30/2024

6. Abrdn Asia-Pacific Income Fund, Inc series D auction mar- CAPITAL ONE FINANCIAL CORP ket preferred.

No dividends paid.

redeemable preferred. No dividends paid.

8. Abrdn Asia-Pacific Income Fund, Inc series B auction

market preferred. No dividends paid.

9. Abrdn Asia-Pacific Income Fund, Inc series E auction market preferred.

No dividends paid.

10. Abrdn Asia-Pacific Income Fund, Inc common.

ExDate	Amt	Declared	Record	Payable
09/23/2024	0.17	09/11/2024	09/23/2024	09/30/2024
11/21/2024	0.17	11/11/2024	11/21/2024	11/29/2024
12/30/2024	0.17	12/10/2024	12/30/2024	01/10/2025

ket preferred.

No dividends paid.

Annual Dividends:

market preferred.

No dividends paid.

market preferred. No dividends paid

ket preferred. No dividends paid

market preferred. No dividends paid.

5. Abrdn Asia-Pacific Income Fund, Inc series A auction market preferred.

market preferred.

No dividends paid.

7. Abrdn Asia-Pacific Income Fund, Inc series A mandatory redeemable preferred.

No dividends paid.

8. Abrdn Asia-Pacific Income Fund, Inc series B auction market preferred. No dividends paid.

market preferred.

No dividends paid.

10. Abrdn Asia-Pacific Income Fund, Inc common.

2024......0.33 2025......0.17

11. Abrdn Asia-Pacific Income Fund, Inc series F auction market preferred.

No dividends paid.

CAPITAL ONE FINANCIAL CORP

Acquisition Development On Feb. 20, 2024, Co. and Discover Financial Services, Inc ("Discover") announced that they have entered into a definitive agreement under which Co. will acquire Discover in an all-stock transaction valued at \$35.3 billion.

CAPITAL ONE FINANCIAL CORP

Dividend Announcement On Jan. 31, 2024, Co. announced a quarterly dividend of \$0.60 per common share payable Feb. 23, 2024, to stockholders of record at the close of business on Feb. 12, 2024

CAPITAL ONE FINANCIAL CORP

Dividend Announcement On May 2, 2024, Co. announced a quarterly dividend of \$0.60 per common share payable May 24, 2024, to stockholders of record at the close of business onMay 13,

CAPITAL ONE FINANCIAL CORP

Dividend Announcement On July 31, 2024, Co. announced a quarterly dividend of \$0.60 per common share payable Aug. 23, 2024, to stockholders of record at the close of business on Aug. 12 2024

CAPITAL ONE FINANCIAL CORP

Dividend Announcement On Nov. 4, 2024, Co. announced a quarterly dividend of \$0.60 per common share payable Nov. 22, 2024, to stockholders of record at the close of business on Nov. 14, 2024

Merger Development On Feb. 19, 2024, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with 7. Abrdn Asia-Pacific Income Fund, Inc series A mandatory Discover Financial Services, Inc ("Discover") and Vega Merger Sub, Inc., a Delaware corporation and a direct, wholly owned subsidiary of Co. ("Merger Sub"). The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Merger Sub will merge with and into Discover (the "Merger"), with Discover continuing as the surviving corporation in the Merger (the "Surviving Company"), and immediately following the Merger, the Surviving Company will merge with and into Co. (the "Second Step Merger", and together with the Merger, the "Mergers"), with Co. continuing as the surviving corporation in the Second Step Merger. Immediately following the Second Step Merger, Discover's wholly owned Delaware-chartered bank subsidiary, Discover Bank, will merge with and into Co.'s wholly owned national bank subsidiary, Capital One, National Association (the "Bank Merger"), with Capital One, National Association continuing as the surviving entity in the Bank Merger. The Merger 11. Abrdn Asia-Pacific Income Fund, Inc series F auction mar- Agreement was unanimously approved by the board of directors of each of Co., Discover and Merger Sub. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share of common stock, par 1. Abrdn Asia-Pacific Income Fund, Inc series C auction value \$0.01 per share, of Discover ("Discover Common Stock") outstanding immediately prior to the Effective Time, other than certain shares held by Co. or Discover, will be converted into the 2. Abrdn Asia-Pacific Income Fund, Inc series H auction right to receive 1.0192 shares (the "Exchange Ratio") of common stock, par value \$0.01 per share, of Co. ("Capital One Common Stock"). Holders of Discover Common Stock will receive cash in 3. Abrdn Asia-Pacific Income Fund, Inc series I auction mar- lieu of fractional shares. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Second Step Merger (the "Second Effective Time"), (i) each share of Fixed-to-4. Abrdn Asia-Pacific Income Fund, Inc series G auction Floating Rate Non-Cumulative Perpetual Preferred Stock, Series C. par value \$0.01 per share, of Discover ("Discover Series C Preferred Stock") and (ii) each share of 6.125% Fixed-Rate Reset Non-Cumulative Perpetual Preferred Stock, Series D, par value \$0.01 per share, of Discover ("Discover Series D Preferred Stock" and collectively with the Discover Series C Preferred Stock, the "Discover Preferred Stock"), outstanding immediately prior to the Second Effective Time will be converted into the right to receive 6. Abrdn Asia-Pacific Income Fund, Inc series D auction one share of an applicable newly created series of preferred stock of Capital One having terms that are not materially less favorable than the Discover Series C Preferred Stock or Discover Series D Preferred Stock, as applicable. Subject to the terms and conditions of the Merger Agreement, at the Effective Time, (i) each outstanding Discover restricted stock unit award will be converted into a corresponding award with respect to Capital One Common Stock, with the number of shares underlying such award adjusted based on the Exchange Ratio, and (ii) each outstanding Discover 9. Abrdn Asia-Pacific Income Fund, Inc series E auction performance stock unit award will be converted into a cash-based award, with the number of shares underlying such award determined based on the greater of target and actual performance for awards for which more than one year of the performance period has elapsed, and target performance for awards for which one year or less of the performance period has elapsed, with the per share cash amount determined using the product of the Exchange Ratio and the average of the closing sale prices of Capital One Common Stock for the five trading days ending on the day preceding the closing date of the Mergers. Each such converted Capital One award will otherwise continue to be subject to the same terms and conditions as applied to the corresponding Discover equity award. CAPITAL ONE FINANCIAL CORP

Official Changes On Feb. 28, 2024, the Board of Directors of Co. appointed Suni P. Harford to serve as a director, effective

April 1, 2024.

CREDIT SUISSE HIG	GH YIELD B	OND FUND		share			\$(0.36)	purchased		6,583,408	4,870,034	
Annual Report	a.			Common DPS - by				Commitment fees payable		34,167	3,917	
Consolidated Incon				Period End Date -	#0.10			Due to custodian		942,623	07.254.007	
	2024	2023	2022	Gross	\$0.19		• • •	Total liabilities		94,957,966	97,354,887	
Interest income	26,396,558	25,914,972	21 753 788	Dividends per common share		\$0.19	\$0.17	Capital stock		103,548	103,514	
Other investment	20,390,336	23,914,972	21,733,766	Net realized loss	•••	\$0.19	\$0.17	Total distributable		290,300,193	291,024,234	
income	6,993		89.000	from investments	(4.940.880)	(17.102.238)		earnings (loss)	(62.215.847)	(81.560.270)	
Dividends	28,704			Net realized loss	(1,210,000)	(17,102,200)	• • • • • • • • • • • • • • • • • • • •	Net assets				
Dividends income			1,279	from foreign				Total Equity				
Securities lending,				currency								
net of rebates	90,434	82,660	24,673	transactions	(33,500)	4,582						
Total investment				Net change in				Recent Dividends:				
income		26,003,298	21,868,740	unrealized				1. Credit Suisse High Yi	ieia Bona	Funa commo	on.	
Investment advisory				appreciation				ExDate Amt De	eclared	Record	Payable	
fees			3,124,199	(depreciation) from	24 202 440	22.020.646				01/19/2022	•	
Administrative	77,072	72 200	76 700	investments	24,293,118	22,029,646	• • • •			02/16/2022		
services fees	5,054,937	,	76,798 1,818,385	Net change in unrealized						03/16/2022		
Trustees' fees	162,156		148,684	appreciation						04/19/2022		
Custodian fees	91,438		139,654	(depreciation) from					/02/2022	05/17/2022	05/23/2022	
Commitment fees	142,088	,	82,328	foreign currency					/01/2022	06/16/2022	06/23/2022	
Printing fees	70,952		78,690	translations	250	1,222				07/19/2022		
Audit & tax fees	45,450	,	48,281	Net Income Before		,				08/16/2022		
Stock exchange				Taxes	37,464,675	22,585,593				09/19/2022		
listing fees	33,104	33,208	33,211	Net Income After						10/19/2022		
Transfer agent fees	27,961	24,865	27,930	Taxes	37,464,675	22,585,593				11/17/2022		
Legal fees	103,483	63,240	22,635	Basic Weighted						12/16/2022		
Insurance expense			15,801		103,547,762	103,513,735				01/19/2023 (02/16/2023 (
Miscellaneous	2.022	14.520	0.007	Basic EPS Excluding	po 26	do 22				03/16/2023		
expense	3,933		8,087	•	\$0.36	\$0.22	• • • •			04/19/2023		
Total expenses Less: fees waived		• • • •	5,624,683	Diluted Weighted Average Shares	102 547 762	102 512 725				05/16/2023		
& expenses				Diluted EPS	103,347,702	103,313,733	• • • •			06/16/2023		
reimbursed			424,999	Excluding ExtraOrd				07/18/2023 0.02 07/	/03/2023	07/19/2023	07/25/2023	
Investment Advisory	• • • •	• • • •	12 1,555	Items	\$0.36	\$0.22		08/15/2023 0.02 08/	/01/2023	08/16/2023	08/22/2023	
Fees	2,917,192	2,887,949		Reported Diluted		7-1		09/18/2023 0.02 09/	/01/2023	09/19/2023	09/25/2023	
Insurance Expense	5,603			EPS	\$0.36	\$0.22				10/18/2023		
Fees waived	(424,999)	(424,999)		Net change in						12/18/2023		
Net expenses	8,310,370	8,134,931	5,199,684	unrealized						01/18/2024		
Net investment				appreciation						02/16/2024		
income	37,464,675	22,585,593	16,669,056	(depreciation) from						03/18/2024 (04/16/2024 (
Net realized loss				forward foreign						05/16/2024		
from investments			(3,122,290)	currency contracts	90,977	54,676				06/18/2024		
Net realized loss				Net realized loss						07/17/2024		
from foreign				from forward						08/16/2024		
currency transactions			(89,169)	foreign currency contracts	(157,609)	(270,662)				09/18/2024		
Net realized loss	•••	•••	(6),10))	contracts	(137,007)	(270,002)	•••	10/16/2024 0.02 10/	/01/2024	10/16/2024	10/22/2024	
from forward				Cancelidated Polan	as Chast Van	us Ended Os	· 21 (¢).		/01/2024	11/18/2024	11/22/2024	
foreign currency				Consolidated Balan	ce Sneet, 1ea	2024	2023	12/17/2024 0.02 12	/02/2024	12/17/2024	12/23/2024	
contracts			866,159			2024	2023					
Net change in				Cash			216,197	Annual Dividends:				
unrealized				Foreign currency at value		122,307	8,868	1. Credit Suisse High Yi	ield Bond	Fund commo	on.	
appreciation				Interest receivable		5,418,804	4,990,795	2022 0.10 2022		17 2024	0.10	
(depreciation) from				Prepaid expenses & oth		-,,	.,,	20220.19 2023		0.17 2024	0.19	
investments			(51,682,197)	assets		84,698	1,371					
Net change in				Receivable for				FIRST TRUST INTERMI	EDIATE D	URATION F	PREFERRED	
unrealized appreciation				investments sold		750,144	268,363	& INCOME FUND				
(depreciation) from				Prepaid expenses and				Annual Report Consolidated Income S	totomont	Voore Endod	Oot 21 (\$).	
foreign currency				other assets		12,291	9,929	Consolidated Income 8	2024	2022	2021	
translations			(2,199)	Investments at value,					2024	2022	2021	
Net change in			(=,)	including collateral for				Interest income		□02 125 500	² 91,635,309	
unrealized				securities on loan of \$7,115,518 (Cost					0,930,966	92,123,300	91,033,309	
appreciation				\$398,279,408)		317 023 616	301 426 862	Dividends income			¹ 29,996,076	
(depreciation) from				Cash segregated at		317,023,010	301,120,002	Other investment	• • • •	24,137,930	29,990,070	
forward foreign				brokers for forward				income	1,369			
currency contracts			(64,262)	contracts			600,000		8,083,082			
Net realized &				Total assets		323,411,860	307,522,385	Foreign withholding	-,,			
unrealized gain				Investment advisory fee				tax(1	,226,177)			
from investments, foreign currency &				payable		213,912	202,943	Total investment				
forward foreign				Loan payable		80,000,000	80,000,000	income		116,283,430	121,631,385	
currency contracts			(54,093,958)	Payable upon return of		E 007 005	11 204 225	Investment advisory		16 405 505	10.224 (2)	
Net increase in net			(= 1,0,0,00)	securities loaned			11,284,825	fees		16,437,503	18,324,404	
assets resulting				Interest payable		1,101,344	823,979	Interest & fees on				
from operations			(37,424,902)	Unrealized depreciation on forward foreign	1			loan & repurchase agreement	5 308 120	11 526 992		
Year end shares				currency contracts		596	8,246	Interest & fees on	0,570,136	11,330,002	•••	
outstanding	103,547,762	103,513,735	103,513,735	Trustees' fees payable.		41,796	36,620	loan			5,774,299	
Earnings (loss) per	***	40.50	A0 4 -	Other accrued expenses		,	/	Administrative fees	267,228	665,208	697,490	
share - basic	\$0.36	\$0.22	\$0.16	payable		40,191	11,182			,		
Income faces	Ψ0.50	+				40,191		Shareholder				
Income from operations per	φ0.50	7		Accrued expenses		113,104	113,141	reporting fees		232,395	196,730	
Income from operations per	ψ0.50	,,,							157,930	232,395 196,326	196,730 226,547	

Listing expense Legal fees	59,015 471,749	60,337 58,573	59,689 209,771	including Extraordinary Items			Annual Dividends: 1. First Trust Interme	diate Durati	ion Preferred	& Income
Audit & tax fees	62,408	44,073	67,562	Applicable to			Fund common.	unut Durut	on Treferreu	cc income
Transfer agent fees	24,017	20,289	24,406	Common - Total \$4.55			No dividends paid.			
Trustees' fees & expenses	48,392	19,130	7,717	Shareholder reporting fees			NEUBERGER BERMAI	N MUNICIPA	AL FUND INC	
Financial reporting	46,392	19,130	7,717	reporting rees		• • • •	Annual Report	C4-44	V E-J-J	0-4 21
fees	9,250	9,250	9,250	Net of foreign withholding tax -	interest incor	ne: \$83.020: 2	Consolidated Income (\$000):	Statement,	Years Ended	Oct. 31
Other expenses	15,907	51,268	51,512	Net of foreign withholding tax - int			(ψοσο).	2024	2023	2022
Investment advisory fees	14,666,353			of foreign withholding tax - dividen						
NET INVESTMENT	14,000,333	• • • •	•••	foreign withholding tax - dividends i	ncome: \$15,6	26	Interest & other			
INCOME (LOSS)	66,359,713			Consolidated Balance Sheet, Yea	ars Ended Oc	t. 31 (\$):	income - unaffiliated			
Total expenses	51,429,527	29,331,234	25,649,377		2024	2022	issuers			17,172
Net investment income (loss)	276 782 423	86 952 196	95 982 008	Investments, at value		□ _{1,653,055,897}	Investments	27,257	17,099	
Net realized gain	270,702,423	00,732,170	75,762,000	Cash	14 306 586	205,068	Investment management fees	1,456	933	
(loss) on				Interest receivables		19,007,277	Investment	1,430	933	• • • •
investments		(11,458,052)	42,715,754	Investment securities			management fees			1,048
Net realized gain (loss) on swap				sold receivable		4,242,191	Administration fees	1,747		1,258
contracts			(8,959,704)	Dividends receivable Interest reclaims	• • • •	837,320	Audit fees	69	57	51
Net realized gain				receivable		391,270	Basic maintenance expense			13
(loss) on foreign				Dividend reclaims		,	Custodian &		•••	15
currency		(27)	(51)	receivable		81,760	accounting fees	59	81	94
transactions	• • • •	(37)	(51)	Prepaid expenses	8,960	328	Insurance expense			12
(loss)		(11,458,089)	33,755,999	Prepaid expenses Interest	20,356,137	328	Legal fees	507	124	107
Net change in		. , -,,	, -,	Investment securities	20,550,157	•••	Stockholder reports expense			24
unrealized				sold	228,434		Stock exchange	•••	•••	2.
appreciation (depreciation) on				Dividends	93,552		listing fees	17		13
investments		(377,373,900)	90,684,953	Foreign Currency Investments, at value	12,075 1,766,020,844		Stock transfer	24	26	22
Net change in		(=,=-=,-=-)	,,	Total assets		1,677,821,111	agent fees	24	26	22
unrealized				Outstanding loan			variable rate			
appreciation				Reverse repurchase			municipal term			
(depreciation) on swap contracts			10,858,205	agreements	100,000,000	100,000,000	preferred			
Net change in	•••	•••	10,000,200	& repurchase agreement		2,016,774	shareholders & amortization of			
unrealized				Investment advisory fees	•••	2,010,77	offering costs			2,912
appreciation			101 542 150	payable	1,297,998	1,209,225	Distributions to			-,
(depreciation) Net realized &	• • • •		101,543,158	Investment securities		(10.420	variable rate			
unrealized gain				purchased payable	14,318,928	618,439	municipal term			
(loss)		(388,831,989)	135,299,157	Interest & fees on loans	14,510,520	•••	preferred shareholders	10,132	6,078	
Net increase				payable	2,901,512		Directors' fees &	10,152	0,070	•••
(decrease) in net				Administrative fees	(105(2.12.000	expenses	68	50	44
assets resulting from operations		(301.879.793)	231,281,165	payable	64,256	343,088	Interest		0	
Year end shares		(,,)	,,	fees payable	67,229	59,894	Interest expense Special rate period		• • • •	1
outstanding	60,847,827	60,847,827	60,820,579	Audit & tax fees payable	47,566	49,163	expense		11	
Net investment income (loss) per				Custodian fees payable		31,301	Miscellaneous			
common share	\$4.55	\$1.43	\$1.58	Trustees' fees & expenses payable	2,457		expense		1,120	
Income from	7	421.12	7	Transfer agent fees	2,437		Miscellaneous expense & other			
operations per				payable	1,627	2,863	fees			33
share	• • •	\$(4.96)		Legal fees payable		2,840	Total expenses			5,632
Dividends Per Share - Common - Gross -				Financial reporting fees	771 82	771	Net investment	10.046	0.000	
by Period End Date	\$1.62			Other liabilities	1,106		income/(loss) Basic maintenance	12,946 13	8,326 13	
Distributions per				Custodian fees	48,847		Insurance	12	9	
common share	• • •	\$1.40	\$1.48	Total liabilities	602,152,379		Stockholder reports	148	18	
Net change in unrealized				Net assets		1,123,886,753	Miscellaneous	59	254	
appreciation				Paid-in capital	1,382,044,859	1,424,671,112	Total net expenses Net investment	14,311	8,773	• • • •
(depreciation)	213,408,987			Par value	608,478		income	51,332	2,135	11,540
Foreign currency	1.4			Par value		608,478	Net realized gain	- /	,	,
translation Net Income before	14	• • • •	• • • •	Accumulated distributable			(loss) on			
Tax	276,782,423			earnings (loss)	(183,779,128)		transactions in			
Investments	213,408,973			earnings (loss)		(301,392,837)	investment securities of			
Investments	(2,986,459)			Net assets		1,123,886,753	unaffiliated			
Foreign currency transactions	182			Net assets value per		¢10.47	issuers			(3,512)
NET REALIZED AND			•••	common share		\$18.47	Change in net			
UNREALIZED GAIN				Equity - Total	1,198,874,209		unrealized appreciation			
(LOSS)	210,422,710			Total Equity	1,198,874,209		(depreciation) in			
Shares used to				· ·			value of investment			
calculate Basic EPS -Total	60,847,827			Cost - investments, at value: \$1,8	399,720,947		securities of			
Shares used to	,,	•••	•••	Recent Dividends:			unaffiliated issuers			(67,731)
calculate Diluted				1. First Trust Intermediate Dur	ation Prefer	red & Income	Net gain (loss) on	•••	•••	(31,131)
EPS - Total	60,847,827			Fund common.			investments			(71,243)
EPS - Diluted -				No dividends paid.			Net increase			

(4) :				N. (52.201)	(196 705) (220 025)
(decrease) in net assets applicable				Net assets value per withheld (652,201) share \$10.68 Total income	(186,795) (230,935) 4,298,350
to common				Total Equity	1,270,330
stockholders				management fees 10,943,564	9,828,377
resulting from			(50.702)	Recent Dividends: Investment management fees	11.051.507
operations Year end shares	• • • •	• • • •	(59,702)	1. Neuberger Berman Municipal Fund Inc series B auction Administration fees	11,951,597 2,459,624 2,989,563
outstanding	29,618	29,618	18,843	market preferred. Audit fees	84,115 50,274
Net investment	,	,	,	No dividends paid. Custodian &	
income per share	\$1.73	\$0.07	\$0.61	2. Neuberger Berman Municipal Fund Inc series A variable accounting fees	152,461 120,220
Income from				No distinct expense	7,899
operations per share			\$(3.17)	3. Neuberger Berman Municipal Fund Inc series A auction Stockholder reports	136,177 85,272 115,029 46,733
Dividends Per Share	•••	•••	Ψ(3.17)	market preferred. Stock exchange	110,029 10,703
- Common - Gross -				No dividends paid. listing fees 80,769	80,730 155,660
by Period End Date	\$0.52			4. Neuberger Berman Municipal Fund Inc common. Stock transfer	15 704 15 225
Distributions per share		\$0.49	\$0.66	ExDate Amt Declared Record Payable agent fees	15,724 15,335
Basic Weighted	•••	Ψ0.+2	Ψ0.00	12/30/2021 0.06 12/15/2021 12/31/2021 01/18/2022 expenses	50,842 44,175
Average Shares	29,618	29,618		01/28/2022 0.06 01/18/2022 01/31/2022 02/15/2022 Interest	7,974
Diluted Weighted	• • • • •	*****		02/25/2022 0.06 02/15/2022 02/28/2022 03/15/2022 Interest expense 03/30/2022 0.06 03/15/2022 03/31/2022 04/18/2022 Interest expense Miscellaneous &	8,141
Average Shares	29,618	29,618		04/20/2022 0.05 04/10/2022 04/20/2022 05/16/2022	21 027 17 042
Net Income before Tax	51,332	2,135		04/28/2022 0.05 04/18/2022 04/29/2022 05/16/2022 other fees 54,864 05/27/2022 0.05 05/03/2022 05/31/2022 06/15/2022 other fees 55,296	31,037 17,943 25,567
Transactions in	31,332	2,133	•••	06/29/2022 0.05 06/15/2022 06/30/2022 07/15/2022 Operating	23,307
investment				07/28/2022 0.05 07/15/2022 07/29/2022 08/15/2022 Profit/Income from	
securities of				08/30/2022 0.05 08/15/2022 08/31/2022 09/15/2022 Operations	
unaffiliated	(14 004)	(2.922)		10/20/2022 0.05 10/17/2022 10/21/2022 11/15/2022	12,987,657 15,492,812
Investment	(14,884)	(3,822)	•••	10/28/2022 0.05 10/1//2022 10/31/2022 11/15/2022 Net investment income (loss) 296,775,481	113 738 440 (11 194 462)
securities of				12/29/2022 0.05 12/15/2022 12/30/2022 01/17/2023 Net realized gain	113,730,110 (11,131,102)
unaffiliated				01/30/2023 0.05 01/17/2023 01/31/2023 02/15/2023 (loss) on	
issuers	53,270	(2,369)		02/27/2023 0.04 02/15/2023 02/28/2023 03/15/2023 transactions in	
EPS - Diluted -				03/30/2023 0.04 03/15/2023 03/31/2023 04/17/2023 investment 04/27/2023 0.04 04/17/2023 04/28/2023 05/15/2023 investment	
including Extraordinary Items				05/30/2023 0.04 04/1/2023 04/28/2023 05/15/2023 securities of unaffiliated	
Applicable to				06/29/2023 0.04 06/15/2023 06/30/2023 07/17/2023 issuers	(181,757,611)
Common - Total	\$1.73	\$0.07		07/28/2023 0.04 07/17/2023 07/31/2023 08/15/2023 Net realized gain	
Net gain/(loss) on				08/30/2023 0.04 08/15/2023 08/31/2023 09/15/2023 (loss) on op/28/2023 0.04 09/15/2023 09/29/2023 10/16/2023 (settlement of	
investments	38,386	• • • •		10/20/2022 0.04 10/16/2022 10/21/2022 11/15/2022	
G 111 (17) 1	CD 4 X7	E 110 (24 (0000)	10/30/2023 0.04 10/16/2023 10/31/2023 11/15/2023 foreign currency transactions	(44,229)
Consolidated Balance	Sheet, Years	Ended Oct. 2024	31 (\$000): 2023	12/28/2023 0.04 12/15/2023 12/29/2023 01/16/2024 Net realized gain	(,22)
		2024	2023	01/30/2024 0.04 01/16/2024 01/31/2024 02/15/2024 (loss) on	
Cash		12,056	100	02/28/2024 0.04 02/15/2024 02/29/2024 03/15/2024 expiration or closing of option	
Interest receivable		8,301	7,457	04/29/2024 0.04 04/15/2024 04/30/2024 05/15/2024	34,491,540
Investments- Unaffiliated		565.500	546 100	05/31/2024 0.04 05/15/2024 05/31/2024 06/17/2024 Change in net	34,491,540
issuers		565,500	546,133	06/28/2024 0.04 06/17/2024 06/28/2024 07/15/2024 unrealized	
sold		1,050	975	07/31/2024 0.05 07/15/2024 07/31/2024 08/15/2024 appreciation 08/30/2024 0.05 08/15/2024 08/30/2024 09/16/2024 depreciation (depreciation) in	
Prepaid expenses and				08/30/2024 0.05 08/15/2024 08/30/2024 09/16/2024 09/30/2024 0.05 09/16/2024 09/30/2024 10/15/2024 (depreciation) in value of investment	
other assets		27	23	10/31/2024 0.05 10/15/2024 10/31/2024 11/15/2024 securities of	
Total assets		586,933	554,688	11/29/2024 0.05 11/15/2024 11/29/2024 12/16/2024 unaffiliated	
preferred shares		876	844	12/31/2024 0.05 12/16/2024 12/31/2024 01/15/2025 issuers	(476,699,521)
Distributions payable -				Annual Dividends: Change in net	
common stock		1,604	1,118	1. Neuberger Berman Municipal Fund Inc series B auction appreciation	
Payable to investment		104	07	market preferred. (depreciation) in	
manager		124 149	87 104	No dividends paid. value of foreign	
Payable to directors		4	3	2. Neuberger Berman Municipal Fund Inc series A variable currency rate municipal term preferred.	
Other accrued expenses &				NT- dividends weld	(73,807)
payables		313	526	3. Neuberger Berman Municipal Fund Inc series A auction unrealized	
Payable for securities purchased		3,686	7,801	market preferred. appreciation	
Paid-in capital - common		3,000	7,001	No dividends paid. (depreciation) in	
stock		402,902	404,693	4. Neuberger Berman Municipal Fund Inc common. value of option	1.760.700
Total distributable				20220.65 20230.48 20240.54 contracts written Net gain (loss) on	1,769,790
earnings (losses)		(50,625)	(88,388)	20250.05 investments	(622,313,838)
Variable Rate Municipal Term Preferred Shares,				NEUBERGER BERMAN NEXT GENERATION CONNEC- Net increase in net	
Series A (\$100,000				TIVITY FUND INC assets applicable	
liquidation preference				Annual Report to common	
per share; 457, 1,457 and				Consolidated Income Statement, Years Ended Oct. 31 (\$): stockholders 2024 2023 2022 resulting from	
365 shares outstanding for California Fund,				operations	(633,508,300)
Municipal Fund and New				Dividend income - Year end shares	
York Fund, respectively).		227,900	227,900	unaffiliated outstanding 78,761,496	78,761,496 78,761,496
Common Stock - Issued &		_		issuers	\$1.44 \$(0.14)
Paid		3	3	Interest & other share - basic \$3.77 income - Income from	φ1.77 φ(0.14)
Paid-in capitalcommon stock - Balancing value		402,899	404,690	unaffiliated operations per	
Net assets applicable to		,0//	,0,0	issuers 5,054,056 4,162,159 298,700 share (treat like	***
common shareholders		580,177	544,205	Foreign taxes an EPS account)	\$(8.04)

Dividends Per Share - Common - Gross -			No dividends paid. Annual Dividends:				Average Shares 10,052,05 Diluted EPS		
by Period End Date \$1.2 Dividends Per Share	0 \$1.20		1. Neuberger Berma Inc common.	n Next Gen	eration Conne	ectivity Fund	Excluding ExtraOrd Items	36	
- Common - Gross -			No dividends paid.				Reported Diluted		
Issue Specific \$1.2 Foreign currency			NUVEEN MUNICIPAL Annual Report	L INCOME F	FUND, INC.		EPS\$1.3 Net realized and	36	•••
translations	8 3,096		Consolidated Incom				unrealized gain	52	
investment				2024	2021	2020	(loss) 9,447,90		
securities of			Investment Income	5,134,897			Consolidated Balance Sheet, Y	ears Ended Oc	rt. 31 (\$):
unaffiliated	7 (02 121 211)		Investment income		4,311,812	4,464,230		2024	
issuers	7 (93,121,311)		Management fees		657,423	612,036			
foreign currency			Interest expense	2,560	20 (10	27.505	Long-term investments, at	г	n
transactions (110,88°	7) (20,101)		Custodian fees Directors or	22,680	28,619	27,595	value		¹¹ 108,414,145
Expiration or			trustees fees		3,172	2,536	at value		3,000,000
closing of option contracts written 29,811,09	8 33,311,409	1	Directors fees &				Cash		
Investment	0 33,311,107	•••	expenses	3,724 65,224	35,382	39,850	Cash		1,924,494
securities of			Shareholder	05,224	33,362	39,030	Receivable for interest		1,267,797
unaffiliated	2 171 140 701		reporting expenses		20,159	20,866	investments sold		571,744
issuers	2 1/1,140,/01	•••	Shareholder				Deferred offering costs		
written (6,952,838	3) 7,553,220		servicing agent fees	5,250	7,557	6,913	Other assets	. 1,694	216
Net Income before			Stock exchange	3,230	1,551	0,913	Deferred organization & offering expenses	. 192,602	
Tax	1 113,738,440		listing fees	7,677	7,115	7,179	Investments	. 100,305,789	
Income/Expense -			Investor relations expenses	5,284	2,629	6,572	Interest		
	0 118,867,014		Other expenses	13,866	,	17,477	Investments sold		
Shares used to			Total expenses	,	ŕ	,	Payable for dividends		
calculate Basic EPS - Total	6 78,761,496		before fee waiver				Payable for investments		
Shares used to	, ,		or expense reimbursement		794,494	741,024	purchased - when-issued or delayed-delivery		
calculate Diluted	V 79.7(1.40)		Shelf offering		,	, ,	settlement	. 2,074,664	1,651,107
EPS - Total	6 78,761,496	• • • • • • • • • • • • • • • • • • • •	expenses	87,095			Accrued management fees		58,066
including			Excise tax liability expense	37,198			Accrued directors or trustees fees		937
Extraordinary Items			Operating	,			Accrued custodian fees		26,358
Applicable to Common - Total \$3.7	7 \$1.44		Profit/Income from	4 240 642			Accrued shelf offering		
			Operations	4,249,642 885,255	794,494	741,024	Other accrued expenses		78,964 37,241
G 111 (17) G1 (17)		. a. (b)		,	,		Other accraca expenses		21,211
Consolidated Balance Sheet, Yo			Net investment				Organization & offering		
Consolidated Balance Sheet, Yo	ears Ended Oc 2024	2023	income (loss)	13,697,605	3,517,318	3,723,206	expenses accrued	. 52,667	
,	2024	2023	income (loss) Net realized gain				expenses accrued	. 52,667 . 2,224	
CashDividends & interest	2024 . 110,961	2023	income (loss)	13,697,605	3,517,318 211,181	3,723,206	expenses accrued	. 52,667 . 2,224 . 19,449	
Cash	2024 . 110,961 . 994,837	2023 791,723	income (loss) Net realized gain from investments Change in net unrealized				expenses accrued	. 52,667 . 2,224 . 19,449 . 3,331	
Cash	2024 . 110,961 . 994,837 . 1,145,681,761	2023 791,723 947,042,123	income (loss) Net realized gain from investments Change in net unrealized appreciation of		211,181		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714	791,723 947,042,123 604,027	income (loss) Net realized gain from investments Change in net unrealized				expenses accrued	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714	2023 791,723 947,042,123	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized gain		211,181 1,485,410		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees	52,667 2,224 19,449 3,331 1,498	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696	791,723 947,042,123 604,027	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized days (loss)		211,181		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability	52,667 2,224 19,449 3,331 1,498 . 5,739	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492	791,723 947,042,123 604,027 69,896	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized gain		211,181 1,485,410		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees	52,667 2,224 19,449 3,331 1,498 5,739 851	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold Prepaid expenses and other assets Total assets Distributions payable -	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461	791,723 947,042,123 604,027 69,896 24,516 948,532,285	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized gain (loss) Net increase in net assets applicable to common shares		211,181 1,485,410 1,696,591		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616	2,107,934
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets Distributions payable - common stock	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461	791,723 947,042,123 604,027 69,896 24,516	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized again (loss) Net increase in net assets applicable to common shares from operations		211,181 1,485,410		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616	2,107,934
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold Prepaid expenses and other assets Total assets Distributions payable -	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258	791,723 947,042,123 604,027 69,896 24,516 948,532,285	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized gain (loss) Net increase in net assets applicable to common shares		211,181 1,485,410 1,696,591 5,213,909		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616	2,107,934
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written,	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized gain (loss) Net increase in net assets applicable to common shares from operations Year end shares outstanding Net investment		211,181 1,485,410 1,696,591 5,213,909		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616	 2,107,934 113,191,001
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840	income (loss)		211,181 1,485,410 1,696,591 5,213,909 10,042,712		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616 100,521 	2,107,934 113,191,001 100,427 105,241,089
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written,	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized gain (loss) Net increase in net assets applicable to common shares from operations Year end shares outstanding Net investment		211,181 1,485,410 1,696,591 5,213,909 10,042,712		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616 100,521 	2,107,934 113,191,001 100,427 105,241,089
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to administrator Payable to directors Other accrued expenses &	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367	income (loss) Net realized gain from investments Change in net unrealized appreciation of investments Net realized & unrealized gain (loss) Net increase in net assets applicable to common shares from operations Year end shares outstanding Net investment income (loss) per share Income from operations per	 10,052,056 \$1.36	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37	 9,198,041 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	 2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to administrator Payable to directors Other accrued expenses & payables	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371	income (loss)		211,181 1,485,410 1,696,591 5,213,909 10,042,712		expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Paid-in surplus Total distributable carnings Net assets applicable to common shares Net assets applicable to common shares	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616 100,521 105,258,121 (3,795,167)	 2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to administrator Payable to directors Other accrued expenses & payables Payable for securities purchased	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000	income (loss)	 10,052,056 \$1.36	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37	 9,198,041 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616 100,521 105,258,121 (3,795,167)	 2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27
Cash	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218	income (loss)	 10,052,056 \$1.36	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37	 9,198,041 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Paid-in surplus Total distributable carnings Net assets applicable to common shares Net assets applicable to common shares	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616 100,521 105,258,121 (3,795,167) 101,563,475 	2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to administrator Payable to directors Other accrued expenses & payables Payable for securities purchased	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000	income (loss)	 10,052,056 \$1.36 	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57	9,198,041 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Net asset value per share Total Equity	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616 100,521 105,258,121 (3,795,167) 101,563,475 	2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to directors Other accrued expenses & payables Payable for securities purchased Due to Custodian Total liabilities Paid-in capital - common stock	2024 . 110,961 . 994,837 . 1,145,681,761 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920 . 6,668,216	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218	income (loss)	 10,052,056 \$1.36	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57	9,198,041 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Net assets applicable to common shares Net assets applicable to common shares Net assets applicable to	52,667 2,224 19,449 3,331 1,498 5,739 851 37,198 2,560,616 100,521 105,258,121 (3,795,167) 101,563,475 101,563,475 	2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27 21,690
Cash	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726	income (loss)	\$1.36 \$0.43 612,345	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	9,198,041 \$0.41 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Net asset value per share Total Equity Cost - long-term investments, a Recent Dividends: 1. Nuveen Municipal Income F	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	 2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to directors Other accrued expenses & payables Payable for securities purchased Due to Custodian Total liabilities Paid-in capital - common stock	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726	income (loss)	 10,052,056 \$1.36 \$0.43	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	9,198,041 \$0.41 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Net assets applicable to common shares Net assets value per share Total Equity Cost - long-term investments, a Recent Dividends: 1. Nuveen Municipal Income F ExDate Amt Declared	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 . 100,521 	 2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27 21,690 mon.
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to directors Other accrued expenses & payables Payable for securities purchased Due to Custodian Total liabilities Paid-in capital - common stock Total distributable earnings (losses) Common Stock - Issued & Paid Paid Diversity of the common of tock Paid Common Stock - Issued & Paid Paid Common Stock - Issued & Paid	2024 . 110,961 . 994,837 . 1,145,681,761 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726	income (loss)	\$1.36 \$0.43 612,345	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	9,198,041 \$0.41 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares 1. Net assets applicable to common shares Shet assets applicable to common shares Net assets applicable to common shares Net assets applicable to common shares Net assets value per share Total Equity Cost - long-term investments, a Recent Dividends: 1. Nuveen Municipal Income F ExDate Amt Declared 01/13/2022 0.03 01/03/202	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	 2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27 21,690 mon.
Cash. Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to administrator Payable to directors Other accrued expenses & payable so payable so payable Payable for securities purchased Due to Custodian Total liabilities Paid-in capital - common stock Total distributable Total distributable Paid-in capital Common Stock Common Stock Paid-in capital common Paid-in capital common	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726 1,337,346,881 (398,484,322) 7,876	income (loss)	\$1.36 \$1.36 \$0.43 612,345 (398,626) 9,846,589	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	\$0.41 \$0.41 	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Paid-in surplus Total distributable earnings Net asset applicable to common shares Not asset applicable to common shares Interval of the servicing Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Net asset value per share Total Equity Cost - long-term investments, a Recent Dividends: 1. Nuveen Municipal Income F ExDate Amt Declared 01/13/2022 0.03 01/03/202 02/14/2022 0.03 02/01/202 03/14/2022 0.03 03/01/202	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to directors Other accrued expenses & payables Payable for securities purchased Due to Custodian Total liabilities Paid-in capital - common stock Total distributable earnings (losses) Common Stock - Issued & Paid Paid-in Capital - Common Stock Total more payable earnings (losses) Common Stock - Issued & Paid Paid-in Capital - Staued & Paid-in Capital - Staued & Paid Paid-in Capital - Staued -	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726 1,337,346,881 (398,484,322)	income (loss)	\$1.36 \$1.36 \$0.43 612,345 (398,626)	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	9,198,041 \$0.41 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common Stock Common Stock Common Stock Common Stock Total distributable earnings Net assets applicable to common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Net assets applicable to common shares Net assets applicable to common shares Net assets applicable to common shares Net asset value per share Total Equity Cost - long-term investments, a Recent Dividends: 1. Nuveen Municipal Income F ExDate Amt Declared 01/13/2022 0.03 01/03/202 02/14/2022 0.03 03/01/202 04/13/2022 0.03 04/01/202 04/13/2022 0.03 04/01/202	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to directors Other accrued expenses & payable to directors Other accrued expenses & payable for securities purchased Due to Custodian Total liabilities. Paid-in capital - common stock Total distributable earnings (losses) Common Stock - Issued & Paid-in capital common stock Paid-in capital common stock - Balancing value Net assets applicable to common stockholders	2024 . 110,961 . 994,837 . 1,145,681,761 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726 1,337,346,881 (398,484,322) 7,876 1,337,339,005 938,862,559	income (loss)	\$1.36 \$1.36 \$0.43 612,345 (398,626) 9,846,589	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	\$0.41 \$0.41 	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Paid-in surplus Total distributable earnings Net assets value per share Total Equity Cost - long-term investments, a Recent Dividends: 1. Nuveen Municipal Income F ExDate Amt Declared 01/13/2022 0.03 01/03/202 02/14/2022 0.03 02/01/202 03/14/2022 0.03 04/01/202 05/12/2022 0.03 04/01/202 05/12/2022 0.03 05/02/202	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to administrator Payable to directors Other accrued expenses & payables Payable for securities purchased Due to Custodian Total liabilities Paid-in capital - common stock Total distributable earnings (losses) Common Stock - Issued & Paid Paid-in capital common stock - Balancing value Net assets applicable to	2024 . 110,961 . 994,837 . 1,145,681,761 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726 1,337,346,881 (398,484,322) 7,876 1,337,339,005	income (loss)	\$1.36 \$1.36 \$0.43 612,345 (398,626) 9,846,589 13,697,605	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	\$0.41 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Total Equity Cost - long-term investments, a Recent Dividends: 1. Nuveen Municipal Income F ExDate Amt Declared 01/13/2022 0.03 02/01/202 02/14/2022 0.03 03/01/202 04/13/2022 0.03 04/01/202 04/13/2022 0.03 06/01/202 05/12/2022 0.03 06/01/202 07/14/2022 0.03 06/01/202 07/14/2022 0.03 06/01/202 07/14/2022 0.03 07/01/202 07/14/2022 0.03 07/01/202 07/14/2022 0.03 07/01/202	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to directors Other accrued expenses & payable to receive a common stock Payable for securities purchased Due to Custodian Total liabilities. Paid-in capital - common stock Total distributable earnings (losses) Common Stock - Issued & Paid Paid-in capital common stock - Balancing value Net assets applicable to common stock-Balancing value Net assets applicable to common stockholders Total Equity	2024 . 110,961 . 994,837 . 1,145,681,761 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726 1,337,346,881 (398,484,322) 7,876 1,337,339,005 938,862,559	income (loss)	\$1.36 \$1.36 \$0.43 612,345 (398,626) 9,846,589 13,697,605	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	9,198,041 \$0.41 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Paid-in surplus Total distributable earnings Net asset applicable to common shares Net asset applicable to common shares Investor Investments, a Recent Dividends: I. Nuveen Municipal Income F ExDate Amt Declared 01/13/2022 0.03 01/03/202 02/14/2022 0.03 03/01/202 03/14/2022 0.03 03/01/202 04/13/2022 0.03 05/02/202 05/12/2022 0.03 07/01/202 05/12/2022 0.03 07/01/202 06/14/2022 0.03 07/01/202 06/14/2022 0.03 07/01/202 06/14/2022 0.03 07/01/202 07/11/2022 0.03 07/01/202 07/11/2022 0.03 07/01/202 08/12/2022 0.03 08/01/202	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	
Cash Dividends & interest receivable Unaffiliated issuers Foreign currency Receivable for securities sold. Prepaid expenses and other assets. Total assets Distributions payable - common stock Payable to investment manager Option contracts written, at value Payable to directors Other accrued expenses & payable to receive a common stock Payable for securities purchased Due to Custodian Total liabilities Paid-in capital - common stock Total distributable earnings (losses) Common Stock - Issued & Paid Paid-in capital common stock - Balancing value Net assets applicable to common stock holders	2024 . 110,961 . 994,837 . 1,145,681,761 . 650,714 . 326,696 . 27,492 . 1,147,792,461 . 790,258 . 977,292 . 2,670,959 . 245,224 . 4,183 . 283,380 . 1,696,920	2023 791,723 947,042,123 604,027 69,896 24,516 948,532,285 1,022,062 823,539 6,150,840 207,371 3,367 238,329 1,112,000 112,218 9,669,726 1,337,346,881 (398,484,322) 7,876 1,337,339,005 938,862,559 938,862,559	income (loss)	\$1.36 \$1.36 \$0.43 612,345 (398,626) 9,846,589 13,697,605	211,181 1,485,410 1,696,591 5,213,909 10,042,712 \$0.37 \$0.57 \$0.38	\$0.41 \$0.41	expenses accrued Directors/Trustees fees Custody expense Professional fees Investor relations Shareholder reporting expenses Shareholder servicing agent fees Excise tax liability expense Total liabilities Net assets applicable to common shares Common Stock Common shares Paid-in surplus Total distributable earnings Net assets applicable to common shares Total Equity Cost - long-term investments, a Recent Dividends: 1. Nuveen Municipal Income F ExDate Amt Declared 01/13/2022 0.03 01/03/202 02/14/2022 0.03 03/01/202 03/14/2022 0.03 05/02/202 04/13/2022 0.03 05/02/202 06/14/2022 0.03 07/01/202 07/14/2022 0.03 08/01/202 07/14/2022 0.03 08/01/202 07/14/2022 0.03 08/01/202 07/14/2022 0.03 09/01/202 07/14/2022 0.03 09/01/202 07/14/2022 0.03 09/01/202 07/14/2022 0.03 09/01/202 07/14/2022 0.03 09/01/202 07/14/2022 0.03 09/01/202 07/14/2022 0.03 09/01/202 07/14/2022 0.03 09/01/202	. 52,667 . 2,224 . 19,449 . 3,331 . 1,498 . 5,739 . 851 . 37,198 . 2,560,616 	2,107,934 113,191,001 100,427 105,241,089 7,849,485 113,191,001 \$11.27 21,690 mon. Payable 02/01/2022 03/01/2022 04/01/2022 05/02/2022 06/01/2022 07/01/2022 08/01/2022 09/01/2022 10/03/2022 11/01/2022

12/14/2022 0.03	12/01/2022	12/15/2022	12/30/2022	unaffiliated				Excluding ExtraOrd			
01/12/2023 0.03	01/03/2023	01/13/2023 (02/01/2023	issuers			(37,816,945)	Items	\$1.99	³ \$(0.41)	
02/14/2023 0.03	02/01/2023	02/15/2023 (03/01/2023	Net realized gain				Translation of		, ,	
03/14/2023 0.03	03/01/2023	03/15/2023 (04/03/2023	(loss) from foreign				other assets and			
04/13/2023 0.03	04/03/2023	04/14/2023	05/01/2023	currency				liabilities			
05/12/2023 0.03		05/15/2023		transactions			(2,098,048)	denominated in			
06/14/2023 0.03	06/01/2023	06/15/2023	07/03/2023	Net realized gain				foreign currencies		(4,996)	
07/13/2023 0.03		07/14/2023		(loss) from forward				Investments		6,505,427	
08/14/2023 0.03		08/15/2023		exchange contracts			(12,600,160)	Reported Diluted			
09/14/2023 0.03		09/15/2023		Net realized gain				EPS	\$1.99	³ \$(0.41)	
10/12/2023 0.03		10/13/2023		(loss)			(52,515,153)	Swap contracts			
11/14/2023 0.03		11/15/2023		Net change in				Forward exchange			
12/14/2023 0.03		12/15/2023		unrealized				contracts		(14,402,074)	
01/11/2024 0.03		01/12/2024 (appreciation				Forward exchange			
02/14/2024 0.03		02/15/2024 ((depreciation) on				contracts		(8,459,646)	
03/14/2024 0.04		03/15/2024 (investments -				Written option		(262,101)	
04/12/2024 0.04		04/15/2024		unaffiliated				Written options		32,537	
05/14/2024 0.04		05/15/2024		issuers			(17,298,282)	Shareholder			
06/14/2024 0.04		06/14/2024		Net change in				reporting expense	136,410		
07/15/2024 0.04		07/15/2024		unrealized				Trustees fees	99,291		
08/15/2024 0.04		08/15/2024		appreciation				Foreign currency			
09/13/2024 0.04		09/13/2024		(depreciation) on				translation	(31,025)		
10/15/2024 0.04		10/15/2024		translation of				Net realized loss	(5,740,250)		
11/15/2024 0.04		11/15/2024		other assets &				Forward foreign			
12/13/2024 0.04	12/02/2024	12/13/2024	12/31/2024	liabilities				currency contracts	(4,443,882)		
4 15:11				denominated in				Futures contracts	818,234		
Annual Dividends:	I I F	. J. T		foreign currencies			122,720	TBA MBS forward			
1. Nuveen Municipal	i income Fur	ia, inc. comm	ion.	Net change in				contracts	4,640,628		
20220.33 20	022	0.27 2024	0.44	unrealized				Credit default			
20220.33 20	023	0.37 2024	0.44	appreciation				swaps	(7,509,914)		
				(depreciation) on				Credit default			
SABA CAPITAL INC	OME & OPP	PORTUNITIE	S FUND II	forward exchange			7.517.000	swaptions	1,339,946		
Annual Report				contracts	• • •		7,517,989	Investments in			
Consolidated Incom	,			Net change in				securities	48,209,658		
	10/31/24	10/31/23	12/31/22	unrealized				Securities sold			
				appreciation				short	3,334,074		
Dividends income -	2062024			(depreciation) on swap contracts			2,748,113	Forward foreign	5 (22 97)		
sweep money fund	2,963,024			Change in deferred	• • • •	• • • •	2,740,113	currency contracts			• • • •
Dividends income -				taxes in unrealized				Futures contracts	818,553		• • •
non-controlled			264.022	appreciation			(94,549)	TBA MBS forward	(2.421.645)		
affiliates	• • • •	• • • •	264,033	Net change in	• • • •	• • • •	(94,549)	contracts	(2,431,043)		• • • •
Interest income - unaffiliated				unrealized					925,228		
		22 5 42 0 4	Ma4 051 227	appreciation				swaps Credit default	923,228	• • • •	•••
issuers			¹¹ 24,051,327	(depreciation)			(6,814,911)	swaptions	717,996		
Other income	34,121		• • • •	Net realized &			(0,011,217)	Total return swaps	(683,788)		
Non-controlled		010 400		unrealized gain				Foreign Exchange -	(005,700)	•••	•••
affiliates	15 766 645	910,409	• • • •	(loss)			(59,330,064)	Realized Gain/Loss			
Interest Total investment	15,766,645			Net increase			. , , ,	- Capital	(6,355,306)		
income		23,454,370	24,315,360	(decrease) in net				Undifferentiated/Other	(0,000,000)	•••	•••
Management fees	1,755,829	2,579,552	3,321,887	assets resulting				Unrealized			
Transfer agent fees	98,681	2,319,332	781,309	from operations			(40,018,195)	Gains/Loss	25,482		
Custodian fees	39,961	117,363	164,742	Year end shares				Non-operating	-, -		
Reports to	37,701	117,303	104,742	outstanding	28,135,388	51,373,186	51,373,186	Income/(Expense),			
shareholders fees		113,104		Net investment				Net	45,281,761		
Registration &	• • • •	113,101	•••	income (loss) per				Professional Fees	2,125,787		
filing fees			131,224	share	\$1.99	³ \$(0.41)	\$0.38				
Professional fees	41,091	499,816	1,034,679	Income (loss) from				Net of foreign taxe	s withheld - i	nterest income	- unaffiliated
Trustees' fees &	.1,071	.,,,,,,,	1,00 .,075	operations per				issuers: \$480,156; Ne			
expenses		104,287		share			\$(0.78)				
Other expenses		111,542	40,142	Common DPS - by				from investments - una		rs: 30,772; 💆 A	Adjusted for 1-
Total expenses			5,473,983	Period End Date -				for -2 stock split, June 2	24, 2024		
Expenses waived or			-,,-	Gross	\$0.69			Consolidated Balan	ce Sheet, Yea	rs Ended Oct	. 31 (\$):
paid by affiliates	71,806		470,492	Special DPS - by						2024	2023
Registration and				Period End Date -							
filing fees		21,378		Gross	\$0.07			Value - Unaffiliated			
Net investment				Foreign currency				issuers			11,825,933
income	10,583,498			transactions		95,118		Cost - Non-controlled			
Other Operating				Swap contracts	6,682,869	2,272,934		affiliates			409,362,317
Income/Expense		(225,439)		Net change in				Investments in			
Other Operating				unrealized				securities, at fair value			
Income/Expense		(2,424)		appreciation	((55,050)	(24.510.226)		(cost \$173,404,774)		174,342,075	
Dividend expense	246,459			(depreciation)	(657,973)	(24,519,236)	• • •	Simple agreement for			
Miscellaneous				Net Income Before	EE 065 050	(20,005,021)		future equity contracts,			
expenses	230,780			Taxes	55,865,259	(20,895,831)		at fair value (cost		2 202 641	
Interest expense	3,191,229			Net Income After	55 065 050	(20, 905, 921)		\$2,178,159)		2,203,641	• • •
Fund administration				Taxes	25,805,259	(20,895,831)	• • • •	Cash		3,680,047	• • •
fees	286,580		5 002 404	Basic Weighted	20 127 222	351 252 165		Restricted currency, at		270 275 572	220,000
Net expenses		3,319,179	5,003,491	Average Shares	28,135,388	³ 51,373,186		value		210,313,313	320,000
Net investment	FF 0/F 55	(20,007,007	10.011.055	Basic EPS Excluding		[T]		Unrealized appreciation			
income (loss)	55,865,259	(20,895,831)	19,311,869	ExtraOrdinary Items	\$1.99	³ \$(0.41)		on OTC forward exchar	-	752 760	
Net realized gain				Diluted Weighted				Foreign Currency		753,768	592,891
(loss) from				Average Shares	28,135,388	³ 51,373,186		Investment Securities		1,636,602	392,091
investments -				Diluted EPS				mycsunciit occultues			

Sold	13,999,877	1,263,676	01/09/2024 0.03 12/31/2023 01/10/2024 01/31/2024
Dividends and interest	3,404,080	7,241,868	02/08/2024 0.03 01/31/2024 02/09/2024 02/29/2024
OTC derivative contracts	44,008	3,659,762	03/08/2024 0.03 02/29/2024 03/11/2024 03/28/2024
Unrealized appreciation			04/08/2024 0.03 03/28/2024 04/09/2024 04/30/2024
on futures contracts	974,927		05/08/2024 0.03 05/01/2024 05/09/2024 05/31/2024
Prepaid expenses	82,196		06/11/2024 0.03 05/31/2024 06/11/2024 06/20/2024
Centrally cleared swap	716.004		4 18:11 1
contracts	716,084		Annual Dividends:
Collateral posted to			1. Saba Capital Income & Opportunities Fund II common.
secured party under tri-party arrangement for			20240.17
over-the-counter			2024
derivatives	5,578,489		
Dividend	70,341		
Over-the-counter credit	70,511	•••	NEWS SECTION TWO
default swaps, at fair			
value (net upfront fees			News Section Two includes: UNIT INVESTMENT TRUSTS
paid of \$107,528)	126,751		
Unrealized appreciation			
on total return swap			
contracts	207,507		
Collateral posted to			
clearing house for			
centrally cleared			
derivatives			
Total assets	540,344,954	434,266,447	
Trustees' fees &		72	
expenses		73	
Due to broker Options written, at value	• • • •	323 5 401 477	
Accrued expenses	100 501	5,401,477	
Management fees	108,581	366,248 232,704	
OTC derivative contracts		320,000	
Options written, at value	•••	320,000	
(premiums received			
\$4,208,014)		127,468	
Payable for investment	•••	127,100	
securities purchased	24,640,131		
Accrued interest payable	1,808,385		
Payable for investment			
management fees	153,145		
Unrealized depreciation			
on futures contracts	156,374		
Payable for professional			
fees	352,619		
Securities sold short, at			
fair value (proceeds			
\$110,146,970)	240,800,561		
Unrealized depreciation			
on TBA MBS forward	2 421 645		
contracts	2,431,645	• • • •	
Payable for trustees fees	4,583		
Centrally cleared credit default swaps, at fair			
value (net upfront fees			
received of \$20,339,161)	2,487,711		
Over-the-counter credit	۵,707,711		
default swaps, at fair			
value (net upfront fees			
received of \$126,887)	132,328		
Centrally cleared credit	,-		
default swaptions, at			
fair value (net upfront			
premiums received of			
\$872,822)	12,772		
Unrealized depreciation			
on total return swap			
contracts	891,295		
Payable for fund	224 752		
administration fees	324,752	• • •	
Unrealized depreciation			
on forward foreign currency contracts	532,369		
Total liabilities		6,448,293	
Paid-in capital			
Total distributable	224,400,008	JJ7,714,UJI	
earnings (losses)	(88,958,905)	(131,656,497)	
Net assets, at value			
Total Equity	265,507,703	427,818,154	
4. 9	, ,	.,,	
Descrit Dividendes			

Recent Dividends:

1. Saba Capital Income & Opportunities Fund II common.

ExDate Amt Declared Record Payable

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