

## 200 S. WACKER DRIVE, SUITE 500 CHICAGO, ILLINOIS 60606

## 2018 Tax Information **MRP Shares Only**

This letter shows tax treatment only for dividends received by holders of the Floating Rate Mandatory Redeemable Preferred Shares (MRP Shares).

MRP Shares – Series A, B, C and D

Pay Date	Ordinary Income	<b>Capital Gain</b>
4/2/2018	19.36%	80.64%
7/2/2018	19.36%	80.64%
10/1/2018	19.36%	80.64%
1/2/2019	100%	0%

The percentage of each ordinary income dividend which qualifies for the dividends received deduction allowed to certain corporate shareholders is 73.29%. The percentage of each ordinary income dividend that is qualified dividend income to individual shareholders is 78.39%.

IRS Circular 230 Disclosure: Any information contained in this communication (including any attachments) is not intended to be used, and cannot be used, to avoid penalties imposed under the U.S. Internal Revenue Code.