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2019 Tax Information MRP Shares Only

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

MRP Shares – Series A

Pay Date	Ordinary Income	Capital Gain
3/1/2019	8.34%	91.66%

MRP Shares – Series B, C, D and E

Pay Date	Ordinary Income	Capital Gain
4/1/2019	8.34%	91.66%
7/1/2019	8.34%	91.66%
10/1/2019	8.34%	91.66%
1/2/2020	100%	0%

The percentage of each ordinary income dividend which qualifies for the dividends received deduction allowed to certain corporate shareholders is 72.72%. The percentage of each ordinary income dividend that is qualified dividend income to individual shareholders is 76.08%.

Of the ordinary income dividends paid in 2019, 0.63% was derived from earnings on obligations of the U.S. Government.

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.