

SHARE DIVIDEND RATE HISTORY



CLASS A SHARES

CLASS B SHARES

	CF SERIES		YN SERIES				YNCU	(CF ONLY)	
	SERIES 1*	SERIES 2	SERIES 3*	SERIES 4*	SERIES 5*	SERIES 6	SERIES 2018	CLASS B	
1998			5.10%		MDCU				
1999	7.10%		6.60%		MDCU				
2000	6.30%		5.85%		MDCU				
2001	5.66%		4.61%		MDCU				
2002	5.06%		4.96%	4.96%	MDCU				
2003	5.10%		4.03%	4.03%	MDCU				
2004	5.00%		3.84%	3.84%	MDCU				
2005	5.00%		3.60%	3.60%	MDCU				(9 months)
2006	5.00%		4.25%	4.25%	MDCU				
2007	5.00%		4.60%	4.60%	MDCU				
2008	3.00%		4.20%	4.20%					
2009	3.75%		3.08%	3.08%	3.08%				
2010	3.45%		3.10%	3.10%	3.10%				
2011	2.28%		2.71%	2.71%	2.71%				
2012	2.37%		2.93%	2.93%	2.93%				
2013	3.00%		2.99%	2.99%	2.99%	2.99%			
2014	3.75%	3.75%	2.89%	2.89%	2.89%	2.89%			
2015	3.45%	3.45%	2.45%	2.45%	2.45%	2.45%			
2016	2.00%	2.00%	2.42%	2.42%	2.42%	2.42%		2.00%	*April 2016 Series renamed & numbered (CF/YN Merger)
2017	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%		2.50%	
2018	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	4.25%	3.25%	**81 days for S2018
2019	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	4.25%	3.00%	
2020	Called Shares	2.00%	Called Shares	Called Shares	Called Shares	2.00%	4.25%	2.00%	**Series 1,3,4,5 Shares were called in January 2020
2021		2.50%				2.50%	4.25%	2.50%	
2022		5.00%				5.00%	5.50%	5.00%	*S2018 opens for Redemption in October 2023
2023		5.50%				5.50%	5.50%	5.50%	

*Shares were called for these series.

