

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			
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%
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%
2019	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	4.25%	3.00%

