This amount represents your share of the dividends paid by the Fund during 2019 that were exempt-interest dividends, and therefore 100% free of any regular Federal income tax.

This amount represents a short-term capital gain distribution paid by the Fund during 2019 which for tax purposes is considered ordinary income.

If applicable, this represents backup withholding required by Federal regulations.

The above information regarding Federal Tax Exempt income and distribution subject to alternative minimum tax (AMT) will be provided to you and the Internal Revenue Service on Form 1099-DIV.

The table below shows the monthly percentage breakdown, by state or U.S. possession, of the interest exempt from regular Federal income taxes earned by the Fund for the periods shown.

Attention Minnesota residents: Minnesota legislation provides that all of the Fund's federally "exempt-interest dividends" are subject to Minnesota individual income tax.