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.

This amount represents a long-term capital gain distribution paid by the Fund during 2019 which for tax purposes is treated in the same manner as profits realized on the sale of securities meeting the holding period requirement for long-term treatment.

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

IF ANY TAXABLE DISTRIBUTIONS WERE PAID TO YOU FOR 2019 OR IF YOU REDEEMED ANY SHARES OF THE FUND DURING 2019, FEDERAL TAX RULES REQUIRE US TO REPORT THIS INFORMATION TO THE INTERNAL REVENUE SERVICE. THE FUND WILL ALSO SEND YOU THIS "OFFICIAL 1099 TAX INFORMATION IN EARLY 2020."

Attention Shareholders Subject to the Federal Alternative Minimum Tax:

The percentage of interest earned by the Fund for the year 2018 from its investment in certain specified private activity bonds which is to be treated as a preference item for purposes of the Federal alternative minimum tax calculation was 16.58%.

The above information regarding Federal Tax Exempt income and distribution subject to alternative minimum tax (AMT) will be provided to both 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.