SHARE DIVIDEND RATE HISTORY

YNCU

	CLASS A SHARES									CLASS B SHARES	
	CF SERIES		YN SERIES				YNCU	YNCU	COMTECH FIRE	(CF ONLY)	
	SERIES 1	SERIES 2	SERIES 3	SERIES 4	SERIES 5	SERIES 6	SERIES 2018	SERIES 2024	SERIES 2025	CLASS B	
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%	Strike Date = Oct 12 2018 81 days prorated for Series 2018
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%	
2023		5.50%				5.50%	5.50%			5.50%	Series 2018 opens for Redemption in Oct 2023
2024		4.51%				4.51%	4.51%	6.00%		4.51%	Strike Date = Oct 2 2024 90 days prorated for Series 2024
2025		Called Shares				4.35%	4.35%	6.00%	4.35%*	4.35%	Series 2025 Shares (year of merger) Renamed & Renumber Shares. 153 days, prorated dividend payment for 2025. Series 2 Shares were called in January 2025