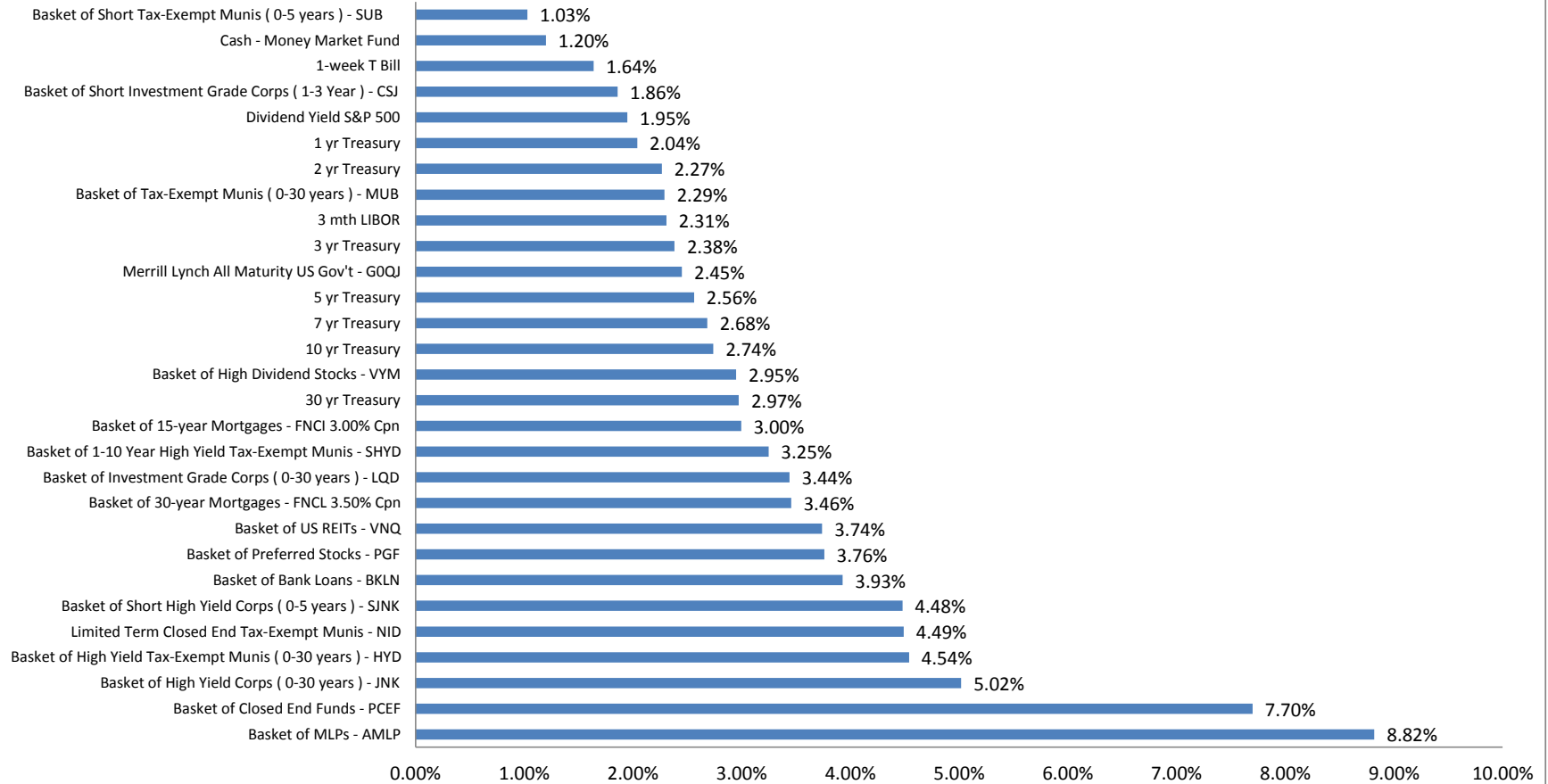


Yield Box - April 1 2018



"Last dividend distributed divided by last price, annualized" is the source for the yields on the packaged products above (ETFs and CEFs).