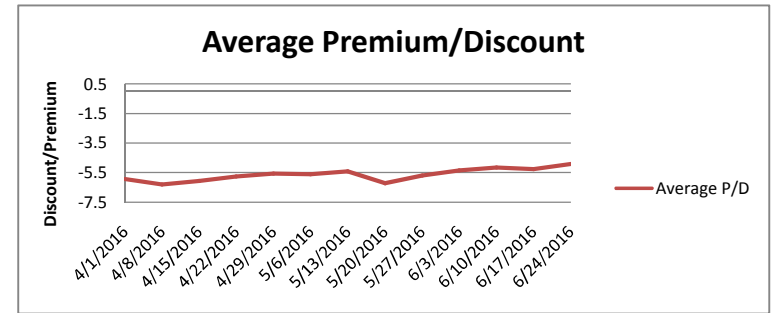


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
4/1/2016	-5.92323159	-6.8093385	89	446	535
4/8/2016	-6.2901531	-7.4190806	93	455	548
4/15/2016	-6.04828264	-6.7465912	93	443	536
4/22/2016	-5.75958472	-6.6357049	101	441	542
4/29/2016	-5.55101691	-6.5714286	101	434	535
5/6/2016	-5.60585595	-6.3791009	103	440	543
5/13/2016	-5.40915854	-6.3978376	109	431	540
5/20/2016	-6.20405449	-7.1616568	75	463	538
5/27/2016	-5.69074156	-6.5217391	94	443	537
6/3/2016	-5.34158335	-6.2152213	102	436	538
6/10/2016	-5.15567535	-5.8653846	105	432	537
6/17/2016	-5.26102759	-6.0944345	101	439	540
6/24/2016	-4.91653655	-5.9348286	109	421	530

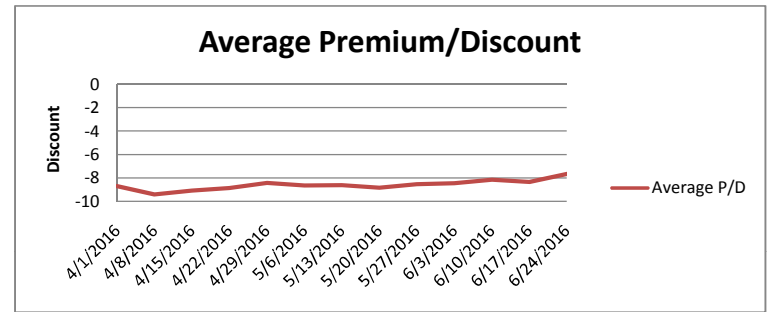
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
4/1/2016	-8.69580711	-10.914127	23	194	217
4/8/2016	-9.41508517	-11.725423	19	209	228
4/15/2016	-9.08091404	-11.167508	21	201	222
4/22/2016	-8.85674199	-11.23156	24	204	228
4/29/2016	-8.42027025	-10.828938	27	199	226
5/6/2016	-8.64348866	-10.917167	23	207	230
5/13/2016	-8.62963687	-10.778061	24	203	227
5/20/2016	-8.84239978	-11.339037	22	204	226
5/27/2016	-8.52832873	-10.951989	29	199	228
6/3/2016	-8.44955182	-10.823938	29	197	226
6/10/2016	-8.15199481	-10.259505	28	195	223
6/17/2016	-8.35042733	-10.746592	25	202	227
6/24/2016	-7.66181683	-9.6402878	30	189	219

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
4/1/2016	-4.03125395	-5.1160656	66	252	318
4/8/2016	-4.06363901	-4.9563134	74	246	320
4/15/2016	-3.90419292	-4.632206	72	242	314
4/22/2016	-3.51069345	-4.3607715	77	237	314
4/29/2016	-3.45246915	-4.5189504	74	235	309
5/6/2016	-3.37372968	-3.9375821	80	233	313
5/13/2016	-3.07354007	-3.4305127	85	228	313
5/20/2016	-4.2929454	-5.1211319	53	259	312
5/27/2016	-3.59698793	-4.279131	65	244	309
6/3/2016	-3.0902985	-3.8569392	73	239	312
6/10/2016	-3.027716	-4.3370781	77	237	314
6/17/2016	-3.0204725	-4.1863606	76	237	313
6/24/2016	-2.98336491	-3.9189189	79	232	311

Sourced by Lipper

