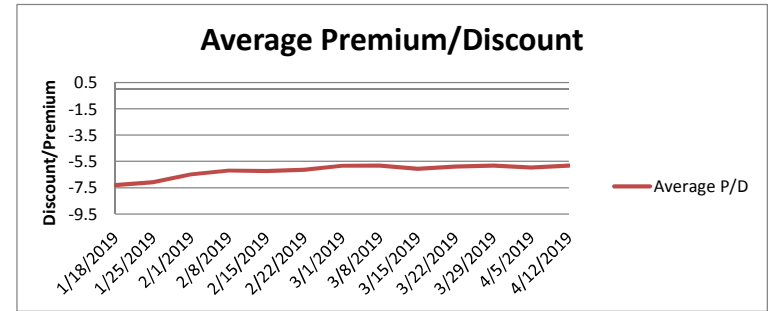


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
1/18/2019	-7.30911535	-9.1544375	60	429	489
1/25/2019	-7.10561598	-8.5228261	59	425	484
2/1/2019	-6.49626955	-8.1595197	73	409	482
2/8/2019	-6.19956052	-8.2668881	71	407	478
2/15/2019	-6.24111213	-8.0305927	74	407	481
2/22/2019	-6.13780065	-7.9611872	74	406	480
3/1/2019	-5.83670111	-7.7147016	77	400	477
3/8/2019	-5.81819288	-7.7576374	80	398	478
3/15/2019	-6.07744718	-8.0412494	72	408	480
3/22/2019	-5.90245873	-7.6846307	76	405	481
3/29/2019	-5.83584291	-7.8586647	81	397	478
4/5/2019	-5.96979369	-7.6923077	78	399	477
4/12/2019	-5.82269613	-7.5472973	78	403	481

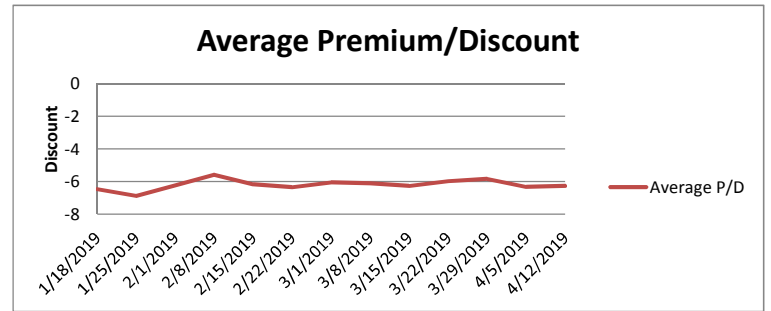
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
1/18/2019	-6.46638733	-7.41567	32	170	202
1/25/2019	-6.87946105	-8.097166	31	172	203
2/1/2019	-6.23500562	-7.606679	35	166	201
2/8/2019	-5.58304044	-7.815506	37	163	200
2/15/2019	-6.16319795	-7.4863282	37	163	200
2/22/2019	-6.34678014	-7.9942898	36	165	201
3/1/2019	-6.05379647	-7.7137503	38	160	198
3/8/2019	-6.11091911	-7.8397213	39	160	199
3/15/2019	-6.25872844	-8.0903006	36	164	200
3/22/2019	-5.97458355	-7.5739645	40	161	201
3/29/2019	-5.84521943	-7.5542784	38	162	200
4/5/2019	-6.33438655	-7.7465607	36	164	200
4/12/2019	-6.27172052	-7.6780253	34	168	202

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
1/18/2019	-7.90225492	-9.8675497	28	259	287
1/25/2019	-7.26899481	-8.7301587	28	253	281
2/1/2019	-6.68315229	-8.3053691	38	243	281
2/8/2019	-6.64310015	-8.6914783	34	244	278
2/15/2019	-6.29656706	-8.1255028	37	244	281
2/22/2019	-5.98724553	-7.9404467	38	241	279
3/1/2019	-5.68263343	-7.7147016	39	240	279
3/8/2019	-5.60940249	-7.756654	41	238	279
3/15/2019	-5.94796057	-8.0024348	36	244	280
3/22/2019	-5.85068341	-7.9359474	36	244	280
3/29/2019	-5.82909721	-8.018948	43	235	278
4/5/2019	-5.70654975	-7.6923077	42	235	277
4/12/2019	-5.49759603	-7.5056861	44	235	279

Sourced by Lipper

