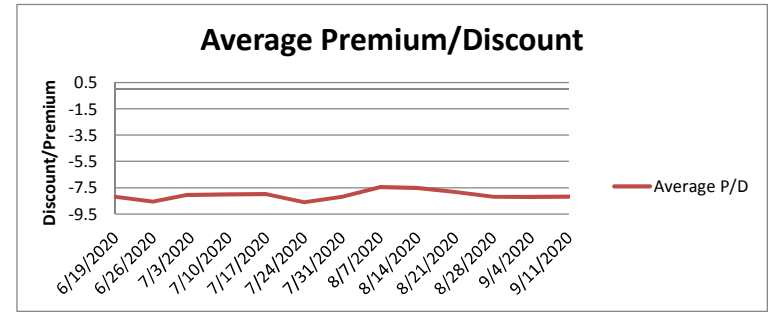


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
6/19/2020	-8.19608842	-9.5634096	73	404	477
6/26/2020	-8.57212504	-9.7862051	67	411	478
7/2/2020	-8.06976108	-9.1776799	72	403	475
7/10/2020	-8.02243098	-8.8492534	70	404	474
7/17/2020	-7.99458585	-9.1156178	63	371	434
7/24/2020	-8.61579735	-9.4488189	64	409	473
7/31/2020	-8.19597716	-8.7155963	74	405	479
8/7/2020	-7.45580264	-8.0301944	79	399	478
8/14/2020	-7.540513	-7.947333	82	392	474
8/21/2020	-7.83840729	-8.4648927	74	396	470
8/28/2020	-8.18392887	-8.8627451	72	407	479
9/4/2020	-8.21142392	-8.9303963	59	395	454
9/11/2020	-8.18324448	-8.4118927	71	408	479

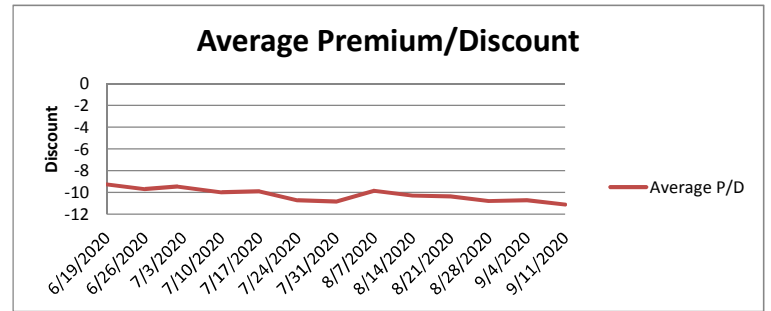
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
6/19/2020	-9.24839286	-11.87291	33	168	201
6/26/2020	-9.70212147	-12.068966	33	168	201
7/2/2020	-9.46241355	-11.796681	35	163	198
7/10/2020	-9.97538973	-11.899611	33	166	199
7/17/2020	-9.89180323	-11.636708	27	144	171
7/24/2020	-10.7240014	-12.374186	31	168	199
7/31/2020	-10.8492708	-11.959613	31	169	200
8/7/2020	-9.85327218	-12.085797	33	169	202
8/14/2020	-10.2908923	-12.011494	37	162	199
8/21/2020	-10.3719062	-12.030799	32	165	197
8/28/2020	-10.7790881	-12.054325	28	172	200
9/4/2020	-10.7350346	-12.177122	25	156	181
9/11/2020	-11.1056774	-12.50833	29	173	202

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
6/19/2020	-7.42973628	-8.4079992	40	236	276
6/26/2020	-7.75216373	-8.929388	34	243	277
7/2/2020	-7.07429108	-8.4518828	37	240	277
7/10/2020	-6.60919901	-7.6	37	238	275
7/17/2020	-6.76103387	-7.8059072	36	227	263
7/24/2020	-7.08465646	-7.8541913	33	241	274
7/31/2020	-6.31138057	-7.311771	43	235	278
8/7/2020	-5.70113291	-6.5282614	46	230	276
8/14/2020	-5.55023849	-6.2766606	45	230	275
8/21/2020	-6.01020476	-6.8459658	42	231	273
8/28/2020	-6.32359968	-7.372942	44	235	279
9/4/2020	-6.53826079	-7.4807481	34	239	273
9/11/2020	-6.052084	-7.0539419	42	235	277

Sourced by Lipper

