### Average Premium and Discount U.S. Closed End Funds

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<td>Core Funds</td>
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| Developed Market Funds            | EQ         | -7.3       | -8.7       | -4.4       | -1         | -4         | 3.6         | -8.5       | -16.8      | -8.2       | -9.4       | -12.5      | -10.4      | -8.8
| Emerging Markets Funds            | EQ         | -16.2      | -14.6      | -7.7       | -8         | -6.1       | -1.7        | -8.2       | -13.3      | -10.8      | -8.5       | -11.1      | -10.3      | -11.9
| Global Funds                      | EQ         | -13.3      | -12.6      | -2.9       | -3.1       | 0.5         | 7.1         | -3.6       | -9.3       | -7.7       | -6.6       | -9.5        | -8.6       | -8.7
| Growth Funds                      | EQ         | -12.8      | -13.1      | -7.6       | -7.8       | -6.3       | -3.1        | -8.3       | -16.8      | -6.9       | -8.4       | -10.3      | -8.2       | -8.7
| Options Arbitrage/Opt Strategies Funds | EQ   | -4.7       | -13.6      | -3.9       | -4.3       | -13.4      | -11.3       | 1.3        | -25.6      | -4.2       | -5.2       | -6.6        | -7.9       | -8.8
| Pacific Ex Japan Funds            | EQ         | -15.2      | -13.4      | 8          | -1.4       | -5.5       | 7.1         | -9.1       | -7.9       | -9        | -7.7       | -10.9      | -9.8       | -9.7
| Real Estate Funds                 | EQ         | 1.9        | 2.8        | 0          | -8.5       | -7.6       | -0.6        | -10.4      | -24.7      | -13.9      | -7         | -9.9       | -3.8        | -4
| Sector Equity Funds               | EQ         | -9.2       | -3.6       | 2.2        | -0.1       | -4.6       | -0.9        | -6.1       | -5.9       | 1.6       | -0.5       | -5.7       | -1.4        | -2.3
| Value Funds                       | EQ         | 5.2        | -17.1      | -2         | -10.3      | -10.9      | -3.3        | -6.1       | -18.6      | -11.7      | -11.4      | -13        | -11.7      | -11.7
| Corporate BBB-Rated Debt Funds (Leveraged) | Fi   | -5.1      | -1.7       | -2.7       | -3.3       | -7.3       | -1.5        | -10.8      | -4.4       | -4         | -5.9       | -2.8        | -1.2        | -1
| Corporate Debt Funds BBB-Rated    | Fi         | -4        | -4         | -6         | -8.6       | -10.6      | -8.4        | -11.2      | -4.8       | -5.3       | -5.6       | -3.8        | -1.7        | -1.6
| Emerging Markets Debt Funds       | Fi         | -3.2       | 1.4        | 4.9        | 4          | -6         | -7.6        | -10.9      | -18.5      | -9.1       | -6         | -6.6        | -2.8        | -2.3
| Flexible Income Funds             | Fi         | -8.5       | -6.2       | -7.8       | -10.2      | -13.5      | -10.1       | -12.9      | -10.5      | -2.7       | -3.4        | -6         | -3.7        | -3.6
| General Bond Funds                | Fi         | -1.8       | -2.1       | 1.3        | 3.7        | -0.4       | 4.7         | -6.4       | -7.9       | 2.8        | 0.9        | 2.7         | 3.3        | 3.1
| Global Income Funds               | Fi         | -9.2       | -1.9       | 7          | 5.7        | -7.6       | -1          | -8.6       | -10.5      | -1.4       | -4        | -1.4        | -0.3        | -0.6
| High Yield Funds                  | Fi         | 8.1        | 0          | 2.2        | -2.5       | -11.6      | -2.7        | -11.7      | -7.9       | -0.2       | -1.4        | -0.4        | 4.6         | 4
| High Yield Funds (Leveraged)       | Fi         | 10.9       | 6.6        | 6.4        | 2.7        | -3          | 0.6        | -10.4      | -12.6      | -3.8       | -2.5        | 4.3         | 5.8         | 6
| Loan Participation Funds          | Fi         | -7        | -7.2       | 5.4        | -0.4       | -10.8      | -1.9        | -10.1      | -5.5       | -3.5       | -0.2        | -5.7        | 0.7         | 1
| U.S. Mortgage Funds               | Fi         | -1        | 0.2        | 6.1        | 0.9        | -7.1       | -1.2        | -9         | -10.5      | -5.8       | -4.9        | -5.6        | -0.7        | -2.1
| California Municipal Debt Funds   | M          | -0.4       | -4.6       | -5.1       | -8         | -3.7       | 0.4         | -7.2       | -15.8      | -4.8       | -0.9        | 1.3         | 1.2         | 2.9
| General & Insured Muni Debt Funds (Leveraged) | M   | -4.4       | -5.7       | -4.1       | -6.4       | -4.2       | -2         | -8         | -12        | -2.3       | -0.5        | 2.1         | 1.5         | 3.3
| General & Insured Muni Fds (Unleveraged) | M  | -5.8       | -6.7       | -6.1       | -6.4       | -4.2       | -2.8       | -7.8       | -1.7       | 0.2        | -3.1        | 0.8         | 1.6         | 2.7
| High Yield Municipal Debt Funds   | M          | -4.7       | -4.2       | -2.3       | -4.3       | -1.8       | 1.5         | -6.6       | -7.9       | 1.9        | 0.5        | 5          | 5.7         | 6.6
| Intermediate Municipal Debt Funds | M          | -4.5       | -5.2       | -6.7       | -11.8      | -10.6      | -5.2        | -11.4      | -16.2      | -6.5       | -3.2        | -0.7        | 1.9         | 4.4
| Michigan Municipal Debt Funds     | M          | -4.1       | -4.6       | 0.6        | 1.8        | -1.8       | -5         | -11.3      | -25.1      | -11.1      | -6.4        | -2.5        | -3.9        | -1.2
| New Jersey Municipal Debt Funds   | M          | -0.7       | -3.5       | -4.1       | -2.1       | 0.3        | 0.5         | -6.9       | -13.7      | -4.2       | -1.8        | 0.8         | 1.5         | 4.8
| Other States Municipal Debt Funds | M          | -2.6       | -5.4       | -4.4       | -7         | -3         | -1.4        | -7.6       | -16.1      | -3.9       | -2.2        | 1          | 1.3         | 2.8
| Pennsylvania Municipal Debt Funds | M          | 4.1        | 3.1        | 3.9        | 6.1        | 2.5        | -0.8       | -7.8       | -9.4       | -1.6       | 0          | 0.3         | 3.1         | 4.7
| Convertible Securities Funds      | MA         | -0.3       | -1.1       | 1.7        | 0.6        | -2         | 3.8         | -9.6       | -7.5       | -5.8       | -2.2        | -6.2        | -4.1        | -4.6
| Income & Preferred Stock Funds    | MA         | 9          | 5.6        | 4.7        | -0.4       | -8.1       | -0.5        | -8         | -11.7      | -4.9       | -4.8        | 0.6         | 1.1         | 4

**Source:** Lipper, A Thomson Reuters Company