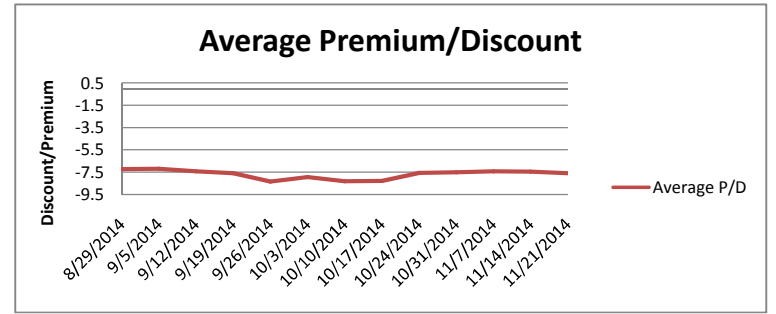


All Closed-end Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|------------|-------------|------------|---------------|----------------|-------|
| 8/29/2014 | -7.22131794 | -8.8354229 | 50 | 500 | 550 |
| 9/5/2014 | -7.19049146 | -8.8859416 | 52 | 505 | 557 |
| 9/12/2014 | -7.42493594 | -8.9606157 | 50 | 508 | 558 |
| 9/19/2014 | -7.60015108 | -9.2692828 | 50 | 511 | 561 |
| 9/26/2014 | -8.31723569 | -9.5784287 | 40 | 504 | 544 |
| 10/3/2014 | -7.94111118 | -9.6055684 | 48 | 501 | 549 |
| 10/10/2014 | -8.29419005 | -9.8141264 | 42 | 507 | 549 |
| 10/17/2014 | -8.27513028 | -9.699202 | 41 | 516 | 557 |
| 10/24/2014 | -7.56187147 | -9.122085 | 51 | 504 | 555 |
| 10/31/2014 | -7.49897836 | -9.2871158 | 56 | 491 | 547 |
| 11/7/2014 | -7.40523973 | -9.339263 | 56 | 497 | 553 |
| 11/14/2014 | -7.44748123 | -9.2606451 | 52 | 492 | 544 |
| 11/21/2014 | -7.6006895 | -9.4339623 | 56 | 493 | 549 |

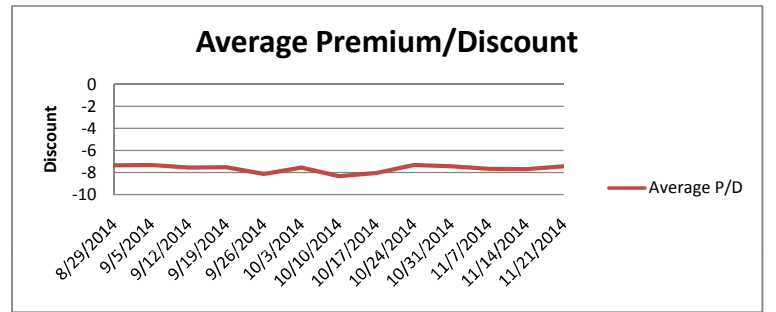
Sourced by Lipper



Closed-end Equity Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|------------|-------------|------------|---------------|----------------|-------|
| 8/29/2014 | -7.34138505 | -9.0442791 | 22 | 196 | 218 |
| 9/5/2014 | -7.31869902 | -9.0343267 | 20 | 198 | 218 |
| 9/12/2014 | -7.53876044 | -8.9157985 | 19 | 205 | 224 |
| 9/19/2014 | -7.52106615 | -9.5414642 | 21 | 205 | 226 |
| 9/26/2014 | -8.12834767 | -9.5565345 | 18 | 196 | 214 |
| 10/3/2014 | -7.56785647 | -9.3645485 | 19 | 200 | 219 |
| 10/10/2014 | -8.34514107 | -9.6976611 | 16 | 200 | 216 |
| 10/17/2014 | -8.04469769 | -9.0108191 | 17 | 209 | 226 |
| 10/24/2014 | -7.32060112 | -8.6911411 | 23 | 199 | 222 |
| 10/31/2014 | -7.43236787 | -8.813021 | 24 | 193 | 217 |
| 11/7/2014 | -7.66294356 | -9.229929 | 21 | 198 | 219 |
| 11/14/2014 | -7.68818745 | -9.3205265 | 22 | 195 | 217 |
| 11/21/2014 | -7.44169871 | -8.6660175 | 25 | 194 | 219 |

Sourced by Lipper



Closed-end Bond Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|------------|-------------|------------|---------------|----------------|-------|
| 8/29/2014 | -7.14247869 | -8.7792646 | 28 | 304 | 332 |
| 9/5/2014 | -7.1080453 | -8.839779 | 32 | 307 | 339 |
| 9/12/2014 | -7.34859855 | -8.9681752 | 31 | 303 | 334 |
| 9/19/2014 | -7.6535039 | -9.1656131 | 29 | 306 | 335 |
| 9/26/2014 | -8.4397267 | -9.6368883 | 22 | 308 | 330 |
| 10/3/2014 | -8.1888176 | -9.8015351 | 29 | 301 | 330 |
| 10/10/2014 | -8.26114073 | -9.8273572 | 26 | 307 | 333 |
| 10/17/2014 | -8.43246491 | -9.992343 | 24 | 307 | 331 |
| 10/24/2014 | -7.72271837 | -9.4248094 | 28 | 305 | 333 |
| 10/31/2014 | -7.5427798 | -9.4599508 | 32 | 298 | 330 |
| 11/7/2014 | -7.23626627 | -9.3481802 | 35 | 299 | 334 |
| 11/14/2014 | -7.28774653 | -9.2505855 | 30 | 297 | 327 |
| 11/21/2014 | -7.70620156 | -9.7091823 | 31 | 299 | 330 |

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