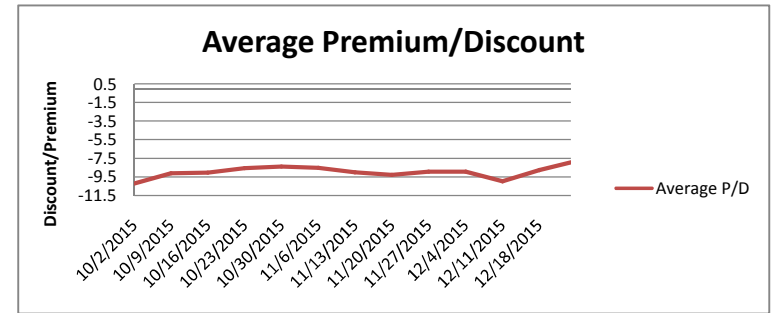


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
10/2/2015	-10.2130803	-11.171603	34	512	546
10/9/2015	-9.0854215	-10.053981	48	499	547
10/16/2015	-9.03173252	-10.185419	44	500	544
10/23/2015	-8.55075202	-9.5774648	49	494	543
10/30/2015	-8.36439567	-9.5786594	53	493	546
11/6/2015	-8.53267733	-9.8730606	49	500	549
11/13/2015	-9.00227865	-10.330376	50	492	542
11/20/2015	-9.2789477	-10.314465	43	502	545
11/27/2015	-8.94493543	-10.027942	45	495	540
12/4/2015	-8.91684987	-10.036663	49	491	540
12/11/2015	-9.95977862	-10.915493	34	485	519
12/18/2015	-8.7589668	-9.7424412	44	503	547
12/24/2015	-7.92031241	-9.0380012	55	479	534

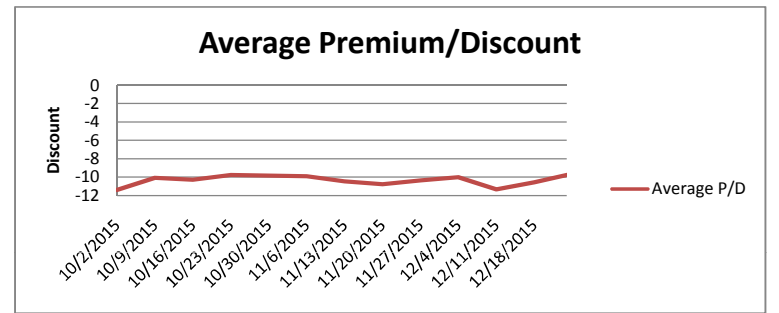
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
10/2/2015	-11.4185003	-12.202579	13	213	226
10/9/2015	-10.072922	-11.360449	20	205	225
10/16/2015	-10.2836215	-11.28509	18	210	228
10/23/2015	-9.76715526	-10.850374	19	207	226
10/30/2015	-9.84461557	-11.297376	19	208	227
11/6/2015	-9.91490777	-11.373391	19	208	227
11/13/2015	-10.4591442	-12.039925	19	206	225
11/20/2015	-10.7729828	-11.984574	17	209	226
11/27/2015	-10.3776733	-11.902262	17	203	220
12/4/2015	-10.0030677	-11.71501	23	197	220
12/11/2015	-11.3438576	-11.938655	14	204	218
12/18/2015	-10.5712238	-11.619483	14	214	228
12/24/2015	-9.77400613	-11.204422	17	201	218

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
10/2/2015	-9.36175241	-10.023133	21	299	320
10/9/2015	-8.39539786	-9.4407038	28	294	322
10/16/2015	-8.12847086	-9.1712004	26	290	316
10/23/2015	-7.68353709	-8.5239085	30	287	317
10/30/2015	-7.31107304	-8.4065245	34	285	319
11/6/2015	-7.55824779	-8.9049127	30	292	322
11/13/2015	-7.96822584	-8.5820896	31	286	317
11/20/2015	-8.22047765	-8.9863408	26	293	319
11/27/2015	-7.95992815	-8.646326	28	292	320
12/4/2015	-8.17007512	-9.0644248	26	294	320
12/11/2015	-8.95735598	-9.5518868	20	281	301
12/18/2015	-7.46368596	-8.4612012	30	289	319
12/24/2015	-6.6414984	-7.8977001	38	278	316

Sourced by Lipper

