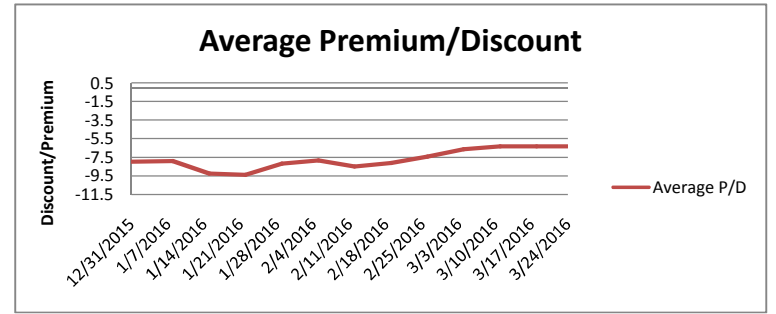


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
12/31/2015	-7.97364029	-9.0866945	54	489	543
1/8/2016	-7.89493926	-8.8599349	55	488	543
1/15/2016	-9.22473755	-10.60957	48	492	540
1/22/2016	-9.38199373	-10.366625	47	496	543
1/29/2016	-8.18616312	-9.4942748	61	484	545
2/5/2016	-7.82512551	-8.9371981	67	480	547
2/12/2016	-8.47500306	-9.4911937	59	482	541
2/19/2016	-8.10800181	-9.2180536	66	478	544
2/26/2016	-7.42046381	-8.5678849	73	469	542
3/4/2016	-6.63502838	-7.6470588	83	462	545
3/11/2016	-6.32948756	-7.6969361	91	451	542
3/18/2016	-6.32835844	-7.4173743	82	464	546
3/24/2016	-6.3070447	-7.437408	91	452	543

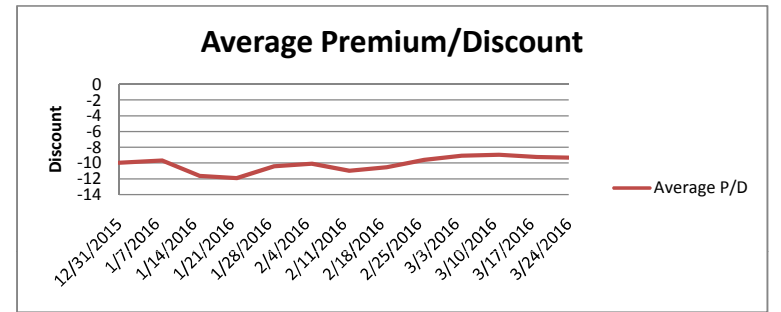
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
12/31/2015	-9.96215031	-11.215933	15	210	225
1/8/2016	-9.6887945	-11.028132	15	209	224
1/15/2016	-11.6411687	-12.896443	11	209	220
1/22/2016	-11.9381165	-13.016529	11	212	223
1/29/2016	-10.4354769	-12.060448	19	206	225
2/5/2016	-10.1123693	-11.835286	24	202	226
2/12/2016	-10.9994817	-13.175139	18	202	220
2/19/2016	-10.5451905	-12.884758	21	203	224
2/26/2016	-9.59836943	-12.308292	24	198	222
3/4/2016	-9.10541097	-11.095833	27	199	226
3/11/2016	-8.96313135	-11.14873	26	198	224
3/18/2016	-9.23218582	-11.254019	21	204	225
3/24/2016	-9.33252957	-11.421155	23	200	223

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
12/31/2015	-6.56667566	-7.6822632	39	279	318
1/8/2016	-6.63530423	-7.6595745	40	279	319
1/15/2016	-7.56344115	-8.4869919	37	283	320
1/22/2016	-7.60069568	-8.5590392	36	284	320
1/29/2016	-6.60461433	-7.7953228	42	278	320
2/5/2016	-6.21479188	-7.434555	43	278	321
2/12/2016	-6.74483075	-7.6824584	41	280	321
2/19/2016	-6.40196975	-7.5916337	45	275	320
2/26/2016	-5.90954179	-6.916276	49	271	320
3/4/2016	-4.88485138	-5.8379121	56	263	319
3/11/2016	-4.47434225	-5.7150488	65	253	318
3/18/2016	-4.29296542	-5.6195302	61	260	321
3/24/2016	-4.19865993	-5.4212747	68	252	320

Sourced by Lipper

