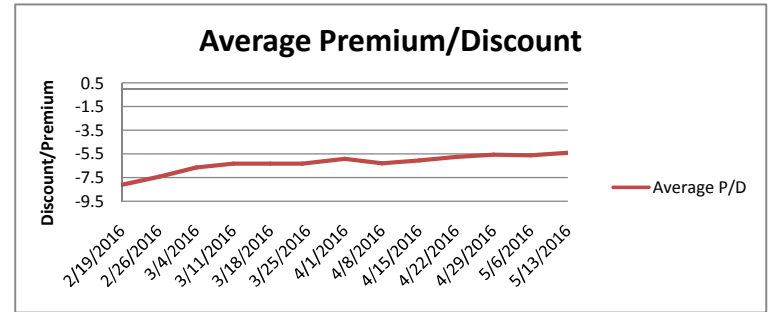


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
4/1/2016	-5.92323159	-6.8093385	89	446	535
4/8/2016	-6.2901531	-7.4190806	93	455	548
4/15/2016	-6.04828264	-6.7465912	93	443	536
4/22/2016	-5.75958472	-6.6357049	101	441	542
4/29/2016	-5.55101691	-6.5714286	101	434	535
5/6/2016	-5.60585595	-6.3791009	103	440	543
5/13/2016	-5.40915854	-6.3978376	109	431	540

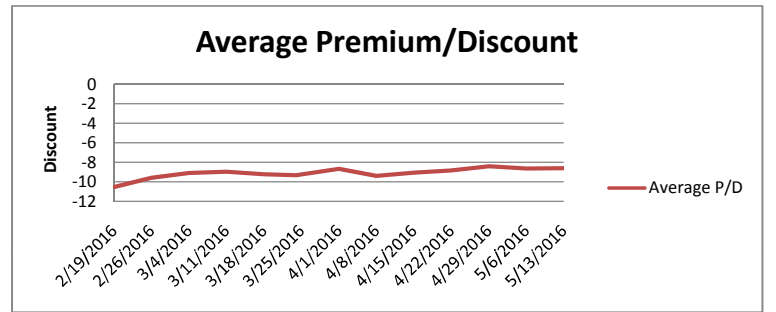
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
4/1/2016	-8.69580711	-10.914127	23	194	217
4/8/2016	-9.41508517	-11.725423	19	209	228
4/15/2016	-9.08091404	-11.167508	21	201	222
4/22/2016	-8.85674199	-11.23156	24	204	228
4/29/2016	-8.42027025	-10.828938	27	199	226
5/6/2016	-8.64348866	-10.917167	23	207	230
5/13/2016	-8.62963687	-10.778061	24	203	227

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
4/1/2016	-4.03125395	-5.1160656	66	252	318
4/8/2016	-4.06363901	-4.9563134	74	246	320
4/15/2016	-3.90419292	-4.632206	72	242	314
4/22/2016	-3.51069345	-4.3607715	77	237	314
4/29/2016	-3.45246915	-4.5189504	74	235	309
5/6/2016	-3.37372968	-3.9375821	80	233	313
5/13/2016	-3.07354007	-3.4305127	85	228	313

Sourced by Lipper

