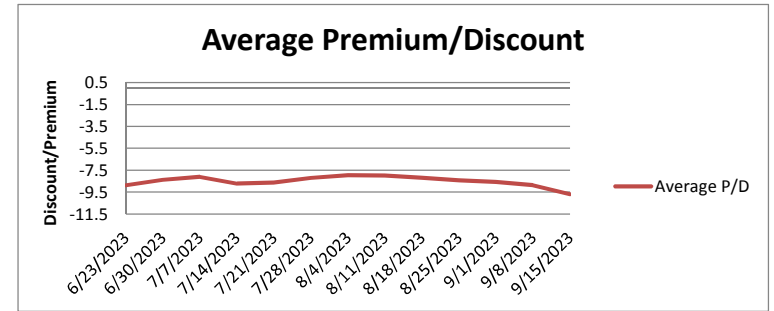


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
6/23/2023	-8.8928798	-11.281337	42	365	407
6/30/2023	-8.3875910	-10.645236	50	370	420
7/7/2023	-8.1320658	-10.799031	50	354	404
7/14/2023	-8.7195865	-11.146961	44	360	404
7/21/2023	-8.6586327	-11.380256	45	360	405
7/28/2023	-8.1929224	-10.533884	49	355	404
8/4/2023	-7.9679679	-10.486708	51	351	402
8/11/2023	-8.0118005	-10.498688	47	356	403
8/18/2023	-8.2047886	-10.63830	47	350	397
8/25/2023	-8.4449994	-10.47619	42	361	403
9/1/2023	-8.5739124	-10.65192	48	373	421
9/8/2023	-8.8770070	-11.39051	44	360	404
9/15/2023	-9.6920098	-12.18487	35	372	407

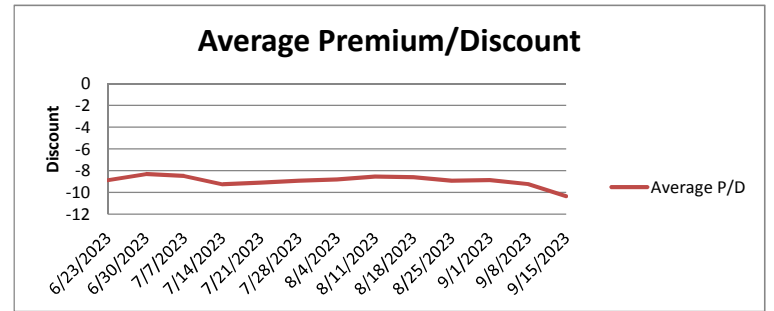
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
6/23/2023	-8.8741337	-11.276927	21	161	182
6/30/2023	-8.3038954	-10.63830	29	163	192
7/7/2023	-8.4977961	-10.73620	24	156	180
7/14/2023	-9.2505702	-11.13360	22	160	182
7/21/2023	-9.1210793	-11.37996	22	160	182
7/28/2023	-8.9402373	-10.47297	24	158	182
8/4/2023	-8.8077724	-11.93943	23	158	181
8/11/2023	-8.5566310	-11.33922	23	161	184
8/18/2023	-8.5940215	-11.51413	23	153	176
8/25/2023	-8.9203156	-11.75649	19	163	182
9/1/2023	-8.8815018	-11.85146	24	168	192
9/8/2023	-9.2382799	-12.29143	21	162	183
9/15/2023	-10.3563956	-13.58529	18	167	185

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
6/23/2023	-8.9080434	-11.29620	21	204	225
6/30/2023	-8.4580714	-10.652174	21	207	228
7/7/2023	-7.8381755	-10.861865	26	198	224
7/14/2023	-8.2842756	-11.160319	22	200	222
7/21/2023	-8.2812098	-11.42662	23	200	223
7/28/2023	-7.5802589	-10.59480	25	197	222
8/4/2023	-7.2801643	-9.78261	28	193	221
8/11/2023	-7.5540433	-9.60187	24	195	219
8/18/2023	-7.8948112	-10.19417	24	197	221
8/25/2023	-8.0535625	-10.23392	23	198	221
9/1/2023	-8.3160209	-9.80392	24	205	229
9/8/2023	-8.5778534	-10.63830	23	198	221
9/15/2023	-9.1383549	-10.80779	17	205	222

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