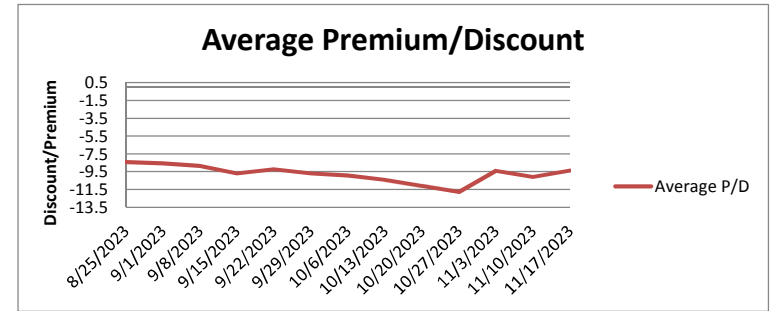


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
9/22/2023	-9.2233115	-11.62469	38	368	406
9/29/2023	-9.7114967	-12.08983	40	382	422
10/6/2023	-9.9349477	-12.66699	34	368	402
10/13/2023	-10.4248411	-12.99118	27	376	403
10/20/2023	-11.0945736	-13.40067	24	377	401
10/27/2023	-11.7802507	-14.01755	21	379	400
11/3/2023	-9.4127592	-11.69429	35	364	399
11/10/2023	-10.0969338	-12.11203	27	365	392
11/17/2023	-9.3666841	-11.53846	34	363	397

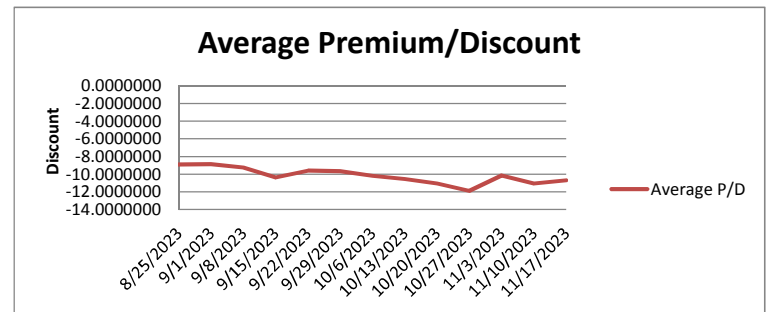
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
9/22/2023	-9.5997218	-13.09840	20	165	185
9/29/2023	-9.6801986	-12.91449	22	171	193
10/6/2023	-10.1945394	-13.58885	19	164	183
10/13/2023	-10.5458448	-14.28571	16	167	183
10/20/2023	-11.0387841	-14.58902	15	166	181
10/27/2023	-11.9006916	-14.83301	13	170	183
11/3/2023	-10.1643173	-12.89593	20	163	183
11/10/2023	-11.0461775	-13.66963	15	163	178
11/17/2023	-10.6926123	-13.07946	19	161	180

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
9/22/2023	-8.9082169	-10.82369	18	203	221
9/29/2023	-9.7378745	-11.24547	18	211	229
10/6/2023	-9.7180286	-11.49567	15	204	219
10/13/2023	-10.3241880	-11.87467	11	209	220
10/20/2023	-11.1404732	-12.58956	9	211	220
10/27/2023	-11.6786807	-13.39462	8	209	217
11/3/2023	-8.7760224	-10.89046	15	201	216
11/10/2023	-9.3073759	-11.00187	12	202	214
11/17/2023	-8.2668358	-10.40165	15	202	217

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