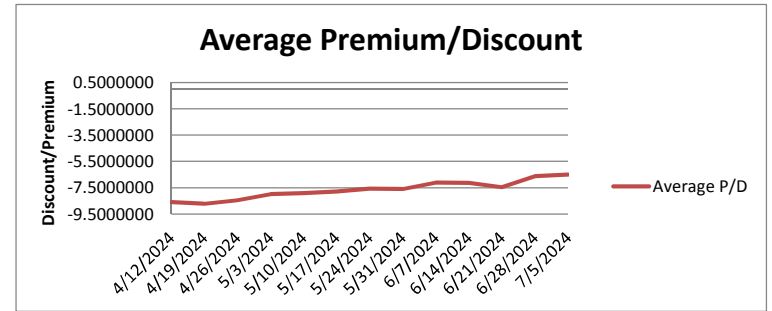


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
4/12/2024	-8.5975404	-10.38251	41	346	387
4/19/2024	-8.7196844	-10.43150	43	346	389
4/26/2024	-8.4589804	-10.24328	43	350	393
5/3/2024	-7.9931328	-10.09564	43	340	383
5/10/2024	-7.9357483	-9.85226	46	344	390
5/17/2024	-7.8068211	-9.98124	48	337	385
5/24/2024	-7.5956136	-9.31639	47	344	391
5/31/2024	-7.5984279	-9.27699	49	355	404
6/7/2024	-7.1300427	-8.99405	47	341	388
6/14/2024	-7.1542413	-8.90052	47	338	385
6/21/2024	-7.4614795	-8.85167	45	340	385
6/28/2024	-6.6398979	-7.97831	51	336	387
7/5/2024	-6.5162748	-7.88036	53	335	388

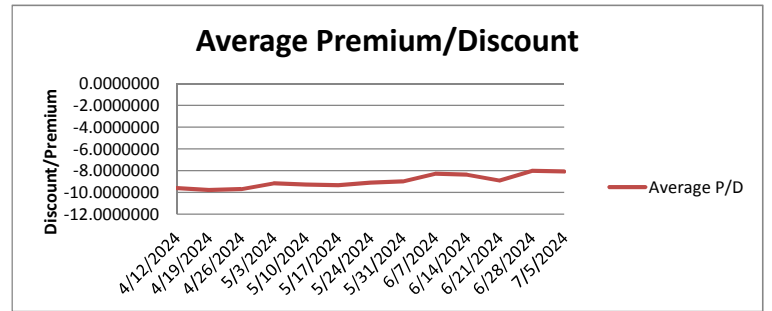
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
4/12/2024	-9.6018637	-12.28455	20	155	175
4/19/2024	-9.7748324	-12.37065	21	155	176
4/26/2024	-9.6989191	-12.14953	19	160	179
5/3/2024	-9.1697436	-11.70446	18	153	171
5/10/2024	-9.2951672	-11.67460	20	156	176
5/17/2024	-9.3320927	-11.65378	19	153	172
5/24/2024	-9.0975187	-11.45933	20	156	176
5/31/2024	-8.9986681	-11.65644	22	161	183
6/7/2024	-8.2737126	-10.52061	18	155	173
6/14/2024	-8.3702174	-10.58693	19	153	172
6/21/2024	-8.9061879	-11.24630	18	154	172
6/28/2024	-8.0079320	-10.01065	20	153	173
7/5/2024	-8.0836057	-9.93722	20	154	174

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
4/12/2024	-7.7684999	-9.29369	21	191	212
4/19/2024	-7.8478251	-9.43862	22	191	213
4/26/2024	-7.4218355	-8.98146	24	190	214
5/3/2024	-7.0440741	-8.62461	25	187	212
5/10/2024	-6.8177215	-8.63122	26	188	214
5/17/2024	-6.5751463	-8.51563	29	184	213
5/24/2024	-6.3661471	-8.02469	27	188	215
5/31/2024	-6.4389530	-8.32196	27	194	221
6/7/2024	-6.2097875	-8.11153	29	186	215
6/14/2024	-6.1723262	-8.04447	28	185	213
6/21/2024	-6.2948605	-8.15217	27	186	213
6/28/2024	-5.5339639	-7.34714	31	183	214
7/5/2024	-5.2419029	-6.96264	33	181	214

Source: LSEG Lipper

