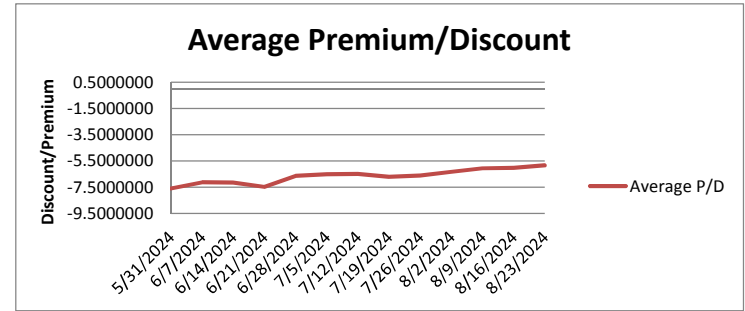


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
7/12/2024	-6.5020240	-7.83813	54	336	390
7/19/2024	-6.7221457	-8.05820	57	335	392
7/26/2024	-6.6052864	-8.03949	54	335	389
8/2/2024	-6.3273385	-7.70149	59	330	389
8/9/2024	-6.0486488	-7.26744	58	331	389
8/16/2024	-6.0379145	-7.25646	58	331	389
8/23/2024	-5.8458430	-7.08661	52	331	383

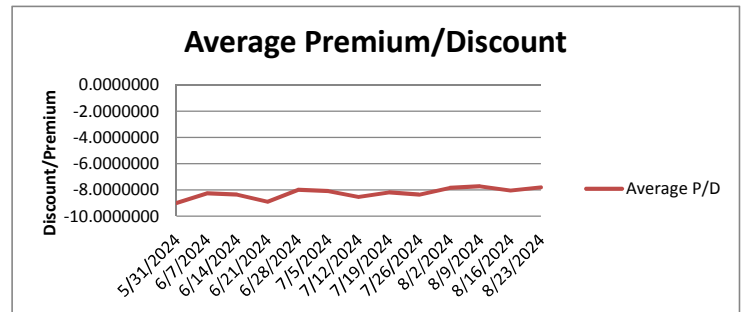
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
7/12/2024	-8.5268148	-10.28026	19	157	176
7/19/2024	-8.2007151	-10.05117	23	153	176
7/26/2024	-8.3580929	-10.54484	23	153	176
8/2/2024	-7.8416185	-9.85163	26	150	176
8/9/2024	-7.7386973	-9.49094	24	152	176
8/16/2024	-8.0420908	-9.47403	23	153	176
8/23/2024	-7.8075290	-8.85583	20	152	172

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
7/12/2024	-4.8367754	-6.70168	35	179	214
7/19/2024	-5.5173855	-7.19305	34	182	216
7/26/2024	-5.1569581	-6.90276	31	182	213
8/2/2024	-5.0761025	-6.72043	33	180	213
8/9/2024	-4.6521768	-6.09653	34	179	213
8/16/2024	-4.3818815	-5.91619	35	178	213
8/23/2024	-4.2467436	-5.96379	32	179	211

Source: LSEG Lipper

