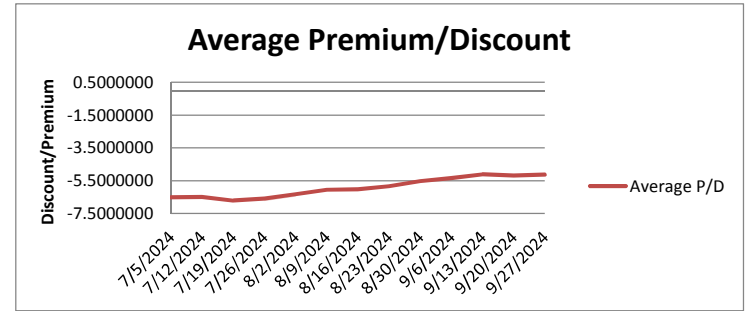


All Closed-end Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 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 |
| 8/30/2024 | -5.5220050 | -6.53595 | 67 | 334 | 401 |
| 9/6/2024 | -5.3536438 | -6.62315 | 62 | 326 | 388 |
| 9/13/2024 | -5.1162165 | -6.16500 | 66 | 320 | 386 |
| 9/20/2024 | -5.1904709 | -6.02637 | 63 | 323 | 386 |
| 9/27/2024 | -5.1293679 | -6.12888 | 68 | 316 | 384 |

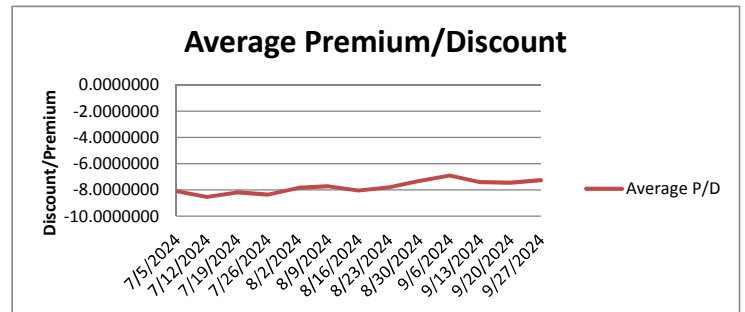
Source: LSEG Lipper



Closed-end Equity Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 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 |
| 8/30/2024 | -7.3173379 | -8.43138 | 29 | 155 | 184 |
| 9/6/2024 | -6.9003667 | -8.62667 | 28 | 147 | 175 |
| 9/13/2024 | -7.4170223 | -8.58835 | 27 | 146 | 173 |
| 9/20/2024 | -7.4587955 | -8.71022 | 23 | 150 | 173 |
| 9/27/2024 | -7.2797303 | -8.28745 | 25 | 147 | 172 |

Source: LSEG Lipper



Closed-end Bond Funds

| Date | Average P/D | Median P/D | Count Premium | Count Discount | Total |
|-----------|-------------|------------|---------------|----------------|-------|
| 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 |
| 8/30/2024 | -3.9996951 | -5.60800 | 38 | 179 | 217 |
| 9/6/2024 | -4.0828621 | -5.91776 | 34 | 179 | 213 |
| 9/13/2024 | -3.2474869 | -5.23029 | 39 | 174 | 213 |
| 9/20/2024 | -3.3481227 | -5.45356 | 40 | 173 | 213 |
| 9/27/2024 | -3.3847343 | -5.39066 | 43 | 169 | 212 |

Source: LSEG Lipper

