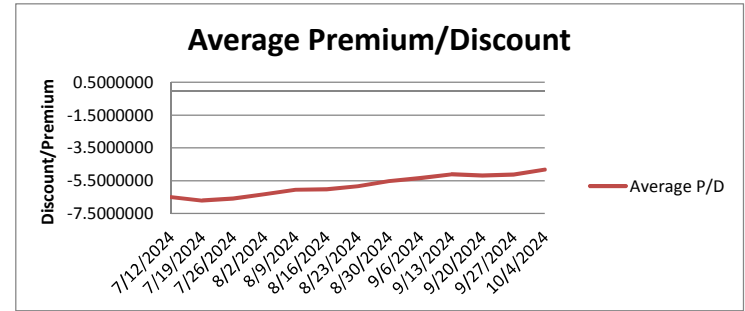


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/4/2024	-4.8300262	-6.00298	67	317	384

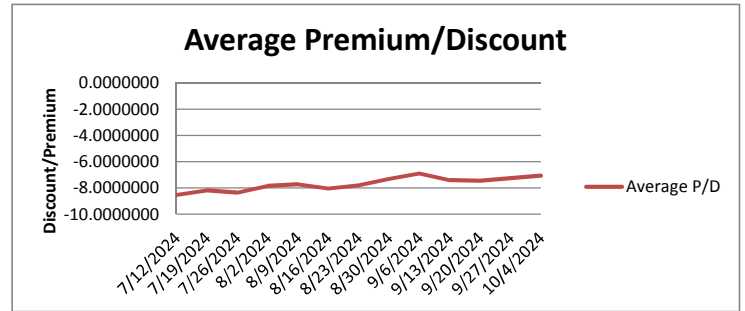
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/4/2024	-7.0635710	-8.32883	24	148	172

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/4/2024	-3.0179048	-4.84838	43	169	212

Source: LSEG Lipper

