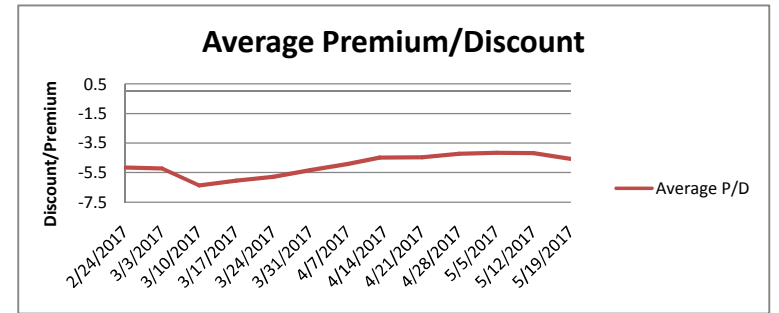


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/24/2017	-5.1513598	-6.1948008	90	422	512
3/3/2017	-5.21173549	-6.1538462	89	428	517
3/10/2017	-6.35494078	-7.4074074	72	446	518
3/17/2017	-6.04312323	-6.9728062	80	438	518
3/24/2017	-5.76596593	-6.9922395	76	434	510
3/31/2017	-5.31466891	-6.5243652	86	428	514
4/7/2017	-4.91125889	-6.2636562	88	421	509
4/13/2017	-4.4816198	-5.9393914	98	412	510
4/21/2017	-4.45691345	-5.7711332	104	414	518
4/28/2017	-4.22375075	-5.4272517	109	408	517
5/5/2017	-4.16211082	-5.4794521	106	409	515
5/12/2017	-4.18332477	-5.5026905	108	406	514
5/19/2017	-4.56016105	-5.854839	101	419	520

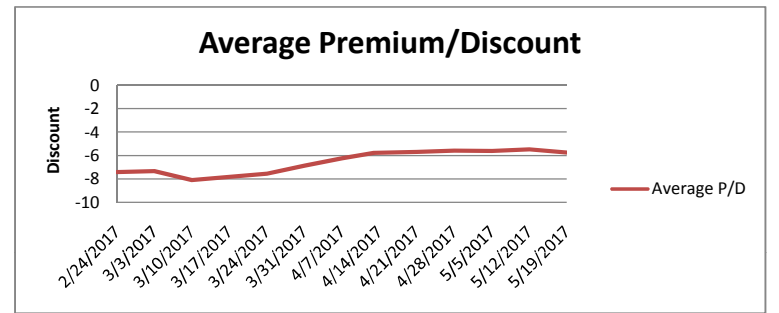
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/24/2017	-7.4052898	-8.6350841	25	197	222
3/3/2017	-7.33228328	-8.5298469	29	193	222
3/10/2017	-8.1025449	-9.3529007	24	200	224
3/17/2017	-7.82571921	-9.1911765	28	197	225
3/24/2017	-7.55059193	-9.1496233	25	196	221
3/31/2017	-6.86169691	-8.4060002	30	190	220
4/7/2017	-6.23664515	-7.8405819	33	183	216
4/13/2017	-5.79004648	-7.3394495	38	179	217
4/21/2017	-5.68602303	-7.135916	41	181	222
4/28/2017	-5.57761803	-6.7879636	43	178	221
5/5/2017	-5.62410446	-6.7121312	39	181	220
5/12/2017	-5.47537789	-6.9387755	38	181	219
5/19/2017	-5.7569578	-6.8710359	42	181	223

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/24/2017	-3.42593752	-4.9797818	65	225	290
3/3/2017	-3.61593343	-5.0020169	60	235	295
3/10/2017	-5.02343289	-6.4223912	48	246	294
3/17/2017	-4.67423552	-6.1207154	52	241	293
3/24/2017	-4.40125193	-5.8032555	51	238	289
3/31/2017	-4.15702891	-5.6214132	56	238	294
4/7/2017	-3.93418232	-5.5591054	55	238	293
4/13/2017	-3.51258025	-5.045045	60	233	293
4/21/2017	-3.53508127	-5.0865185	63	233	296
4/28/2017	-3.21292416	-4.6249179	66	230	296
5/5/2017	-3.07181049	-4.6843177	67	228	295
5/12/2017	-3.22413957	-4.7116166	70	225	295
5/19/2017	-3.66155609	-5.0833333	59	238	297

Sourced by Lipper

