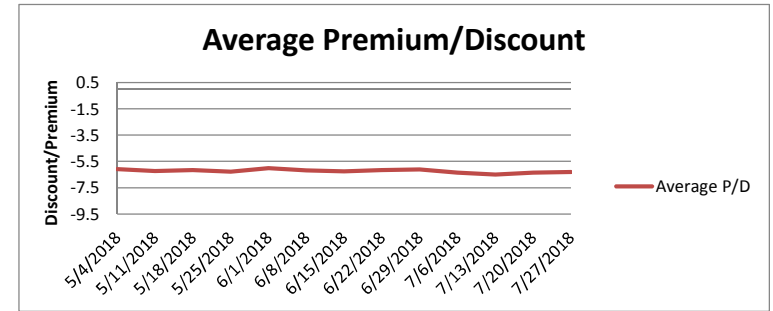


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
5/4/2018	-6.10590025	-7.3420074	76	427	503
5/11/2018	-6.25075317	-7.6127296	75	435	510
5/18/2018	-6.16533841	-7.6017131	80	425	505
5/25/2018	-6.29890316	-7.4544424	75	433	508
6/1/2018	-6.03612476	-7.1762872	81	425	506
6/8/2018	-6.19971544	-7.4196208	81	426	507
6/15/2018	-6.26000017	-7.6728949	81	421	502
6/22/2018	-6.17347689	-7.6669112	88	415	503
6/29/2018	-6.1198041	-7.6829268	90	409	499
7/6/2018	-6.36725611	-8.0389917	79	423	502
7/13/2018	-6.51417842	-8.085431	80	421	501
7/20/2018	-6.35562864	-7.8568122	81	423	504
7/27/2018	-6.31726054	-7.9724409	85	414	499

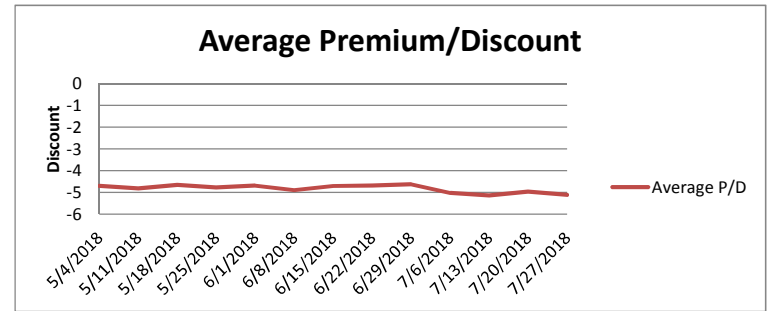
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
5/4/2018	-4.70558025	-5.8441558	44	163	207
5/11/2018	-4.8153577	-5.9868087	46	165	211
5/18/2018	-4.65479799	-5.5628755	49	159	208
5/25/2018	-4.77876779	-5.7369815	47	162	209
6/1/2018	-4.68947766	-5.4759899	50	157	207
6/8/2018	-4.88988781	-5.4729375	51	157	208
6/15/2018	-4.7038952	-5.0628029	52	156	208
6/22/2018	-4.68351423	-5.2359882	57	152	209
6/29/2018	-4.630778	-4.8984649	58	148	206
7/6/2018	-5.03005077	-5.6262834	48	159	207
7/13/2018	-5.14093001	-5.4408452	49	157	206
7/20/2018	-4.96724614	-5.4987043	51	157	208
7/27/2018	-5.11753993	-5.6966369	54	153	207

Sourced by Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
5/4/2018	-7.08517809	-8.5823613	32	264	296
5/11/2018	-7.26369111	-8.7613293	29	270	299
5/18/2018	-7.22322529	-8.8045812	31	266	297
5/25/2018	-7.36147271	-8.7567568	28	271	299
6/1/2018	-6.96841891	-8.3747339	31	268	299
6/8/2018	-7.11089988	-8.6797958	30	269	299
6/15/2018	-7.36091797	-8.9382773	29	265	294
6/22/2018	-7.23266803	-8.8394774	31	263	294
6/29/2018	-7.16669616	-8.8794926	32	261	293
7/6/2018	-7.30556629	-9.0014065	31	264	295
7/13/2018	-7.47312477	-9.2485549	31	264	295
7/20/2018	-7.33124878	-9.0012369	30	266	296
7/27/2018	-7.16774741	-8.8823747	31	261	292

Sourced by Lipper

