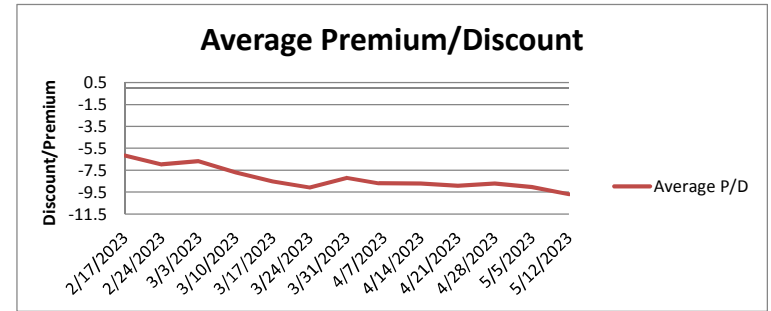


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/17/2023	-6.16974127	-8.343949	79	356	435
2/24/2023	-6.97339959	-9.1603053	76	361	437
3/3/2023	-6.67268438	-8.8666153	74	359	433
3/10/2023	-7.71993465	-10.679612	61	370	431
3/17/2023	-8.53132655	-11.20847	54	376	430
3/24/2023	-9.09521187	-11.685215	50	381	431
3/31/2023	-8.20761729	-10.083256	61	368	429
4/6/2023	-8.70863155	-10.960085	55	381	436
4/14/2023	-8.72976028	-10.855672	49	381	430
4/21/2023	-8.92814943	-10.842473	47	379	426
4/28/2023	-8.73140868	-10.617321	50	376	426
5/5/2023	-9.06969494	-11.111111	48	379	427
5/12/2023	-9.69509727	-12.184413	41	384	425

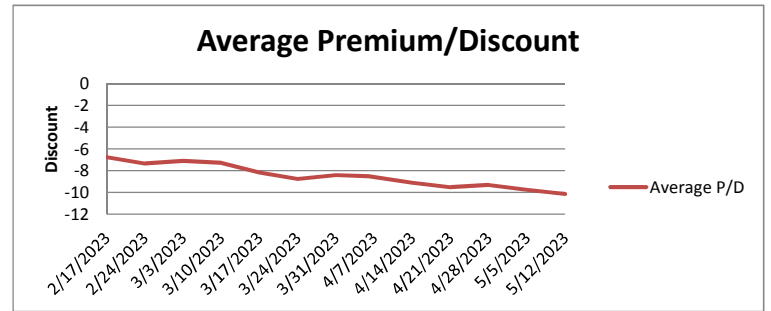
Sourced by Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/17/2023	-6.75184889	-9.432799	44	157	201
2/24/2023	-7.33776653	-10.688869	44	158	202
3/3/2023	-7.10480455	-10.22118	40	158	198
3/10/2023	-7.28401903	-10.834159	38	158	196
3/17/2023	-8.15513804	-11.845563	34	162	196
3/24/2023	-8.74377043	-11.867558	32	166	198
3/31/2023	-8.41113508	-10.731132	38	159	197
4/6/2023	-8.53267023	-11.154496	35	167	202
4/14/2023	-9.09775607	-11.570248	30	167	197
4/21/2023	-9.52766034	-11.976407	27	168	195
4/28/2023	-9.32547928	-11.630625	27	168	195
5/5/2023	-9.76568463	-12.175439	26	170	196
5/12/2023	-10.1480959	-12.750143	23	172	195

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Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/17/2023	-5.66972575	-7.6923027	35	199	234
2/24/2023	-6.66019907	-8.376194	32	203	235
3/3/2023	-6.30860016	-8.2952816	34	201	235
3/10/2023	-8.08350683	-10.592976	23	212	235
3/17/2023	-8.84642462	-11.040934	20	214	234
3/24/2023	-9.39386168	-11.6	18	215	233
3/31/2023	-8.03480262	-9.8786528	23	209	232
4/6/2023	-8.86052979	-10.901255	20	214	234
4/14/2023	-8.41862222	-10.303514	19	214	233
4/21/2023	-8.42206878	-10.28169	20	211	231
4/28/2023	-8.22992051	-10.290238	23	208	231
5/5/2023	-8.47915823	-10.535188	22	209	231
5/12/2023	-9.31103325	-11.35926	18	212	230

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