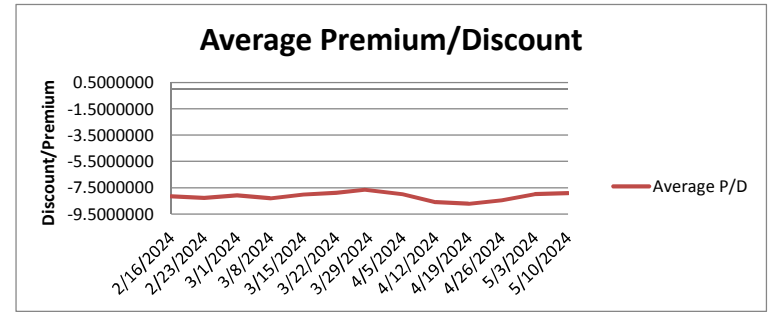


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/16/2024	-8.1735692	-9.82073	47	345	392
2/23/2024	-8.3009650	-10.07392	45	347	392
3/1/2024	-8.0922806	-9.79380	55	355	410
3/8/2024	-8.3161646	-10.08802	43	347	390
3/15/2024	-8.0178667	-10.14194	53	339	392
3/22/2024	-7.8906590	-9.62963	45	346	391
3/28/2024	-7.6646897	-9.29010	51	358	409
4/5/2024	-8.0095297	-9.82841	45	351	396
4/12/2024	-8.5975404	-10.38251	41	346	387
4/19/2024	-8.7196844	-10.43150	43	346	389
4/26/2024	-8.4589804	-10.24328	43	350	393
5/3/2024	-7.9931328	-10.09564	43	340	383
5/10/2024	-7.9357483	-9.85226	46	344	390

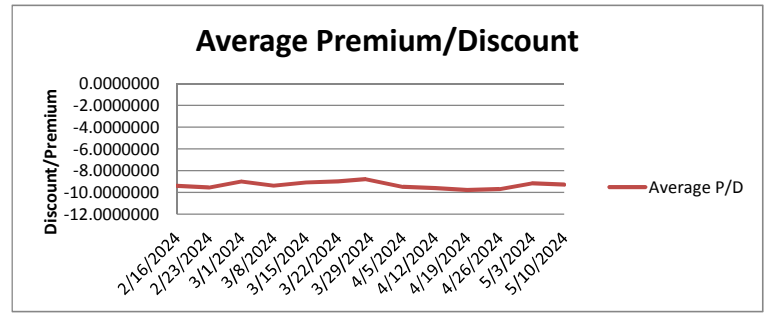
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/16/2024	-9.4026276	-11.84139	22	156	178
2/23/2024	-9.5357855	-12.03246	20	158	178
3/1/2024	-8.9886229	-11.64905	27	161	188
3/8/2024	-9.3750085	-11.63825	19	157	176
3/15/2024	-9.0704757	-11.91911	24	154	178
3/22/2024	-8.9749434	-11.49701	19	158	177
3/28/2024	-8.7689963	-10.68133	26	160	186
4/5/2024	-9.4913272	-11.81973	20	159	179
4/12/2024	-9.6018637	-12.28455	20	155	175
4/19/2024	-9.7748324	-12.37065	21	155	176
4/26/2024	-9.6989191	-12.14953	19	160	179
5/3/2024	-9.1697436	-11.70446	18	153	171
5/10/2024	-9.2951672	-11.67460	20	156	176

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
2/16/2024	-7.1512682	-8.76953	25	189	214
2/23/2024	-7.2738713	-8.85241	25	189	214
3/1/2024	-7.3332159	-8.82170	28	194	222
3/8/2024	-7.4453396	-9.05601	24	190	214
3/15/2024	-7.1423320	-8.63734	29	185	214
3/22/2024	-6.9938444	-8.50727	26	188	214
3/28/2024	-6.7436089	-8.35249	25	198	223
4/5/2024	-6.7872174	-8.24985	25	192	217
4/12/2024	-7.7684999	-9.29369	21	191	212
4/19/2024	-7.8478251	-9.43862	22	191	213
4/26/2024	-7.4218355	-8.98146	24	190	214
5/3/2024	-7.0440741	-8.62461	25	187	212
5/10/2024	-6.8177215	-8.63122	26	188	214

Source: LSEG Lipper

