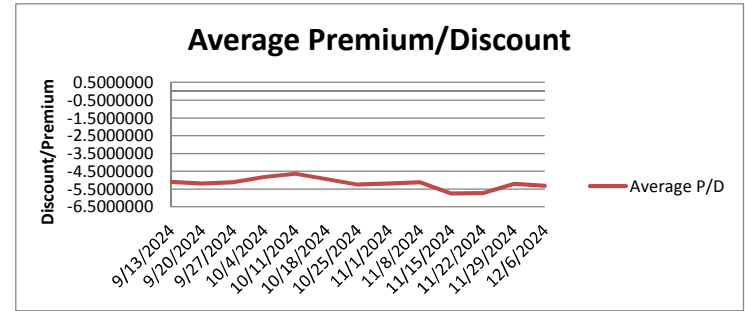


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/11/2024	-4.6490250	-5.71991	70	314	384
10/18/2024	-4.9517657	-5.85726	62	322	384
10/25/2024	-5.2505108	-6.45416	61	323	384
11/1/2024	-5.2043085	-6.42612	68	328	396
11/8/2024	-5.1327397	-6.39862	67	315	382
11/15/2024	-5.7611938	-7.02069	50	330	380
11/22/2024	-5.7409587	-7.24653	59	313	372
11/29/2024	-5.2189154	-6.07424	64	327	391
12/6/2024	-5.3183564	-6.72926	63	318	381

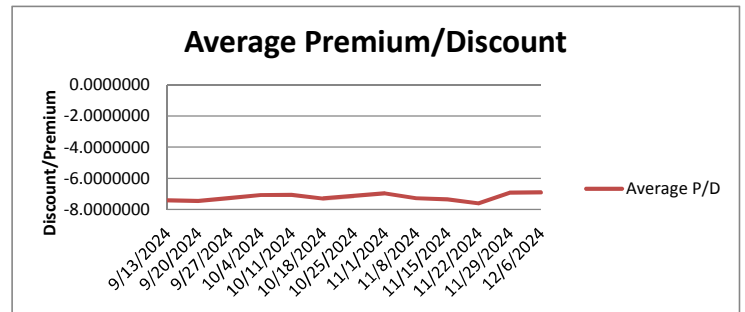
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/11/2024	-7.0726059	-8.12572	25	147	172
10/18/2024	-7.3049863	-8.23993	24	148	172
10/25/2024	-7.1341780	-8.42552	27	145	172
11/1/2024	-6.9595601	-8.57261	31	149	180
11/8/2024	-7.2841018	-8.39123	25	146	171
11/15/2024	-7.3487875	-8.73469	21	180	201
11/22/2024	-7.6040267	-8.95522	25	144	169
11/29/2024	-6.9274489	-8.50242	29	150	179
12/6/2024	-6.9025047	-8.27132	25	147	172

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
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
10/11/2024	-2.6827235	-4.50863	45	167	212
10/18/2024	-3.0425491	-4.84243	38	174	212
10/25/2024	-3.7222525	-5.53074	34	178	212
11/1/2024	-3.7415989	-5.51285	37	179	216
11/8/2024	-3.3892187	-5.06466	42	169	211
11/15/2024	-4.4622536	-6.50155	29	180	209
11/22/2024	-4.1899316	-5.98104	34	169	203
11/29/2024	-3.7763328	-5.48515	35	177	212
12/6/2024	-4.0146554	-5.57533	38	171	209

Source: LSEG Lipper

