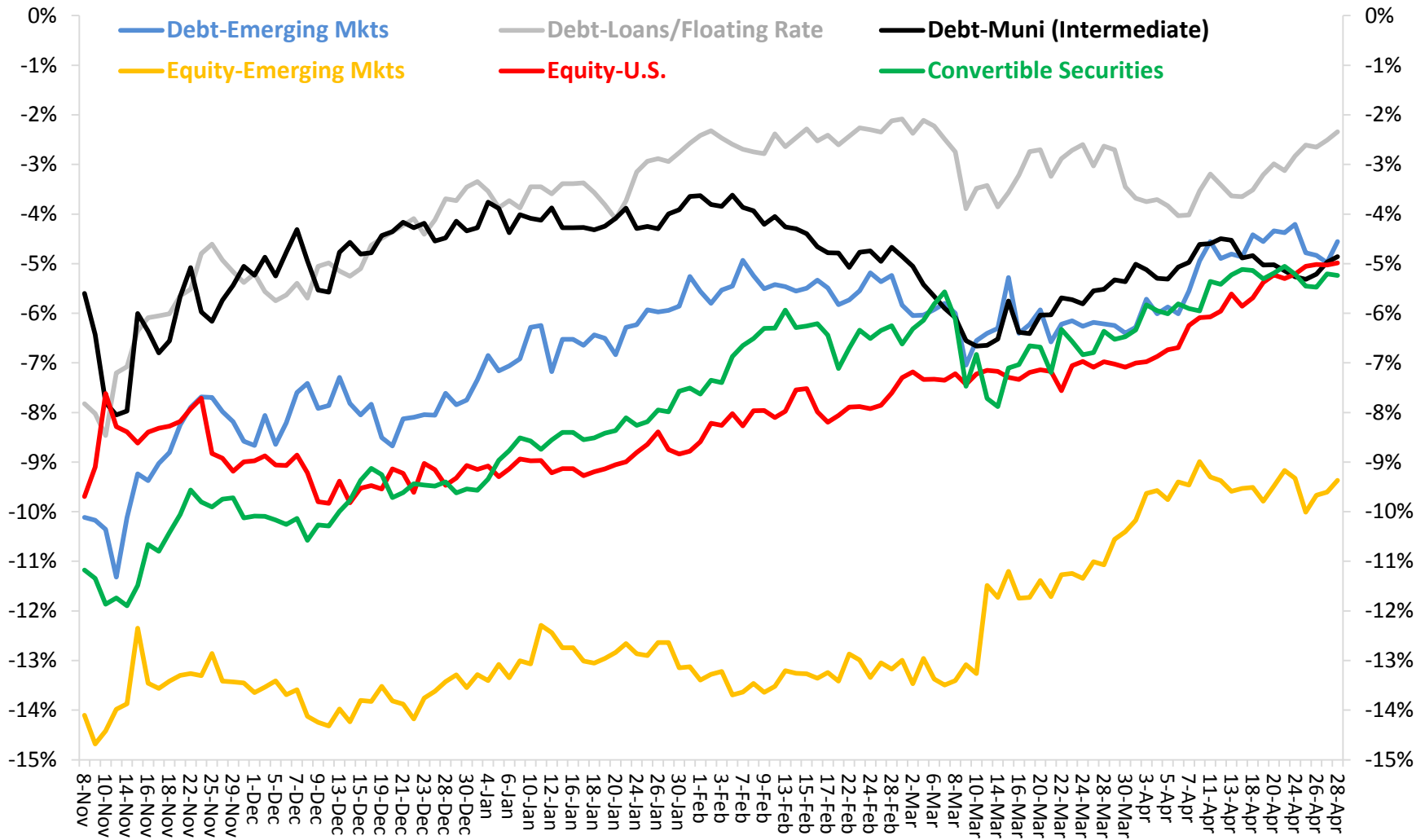


U.S. Closed-End Funds: Average Discounts to NAV (by Primary Investment Focus)



Primary Focus	4/28/2017
Convertible Securities	-5.24%
Debt-Emerging Mkts	-4.55%
Debt-Loans/Floating Rate	-2.34%

Primary Focus	4/28/2017
Debt-Muni (Intermediate)	-4.86%
Equity-Emerging Mkts	-9.37%
Equity-U.S.	-4.98%

