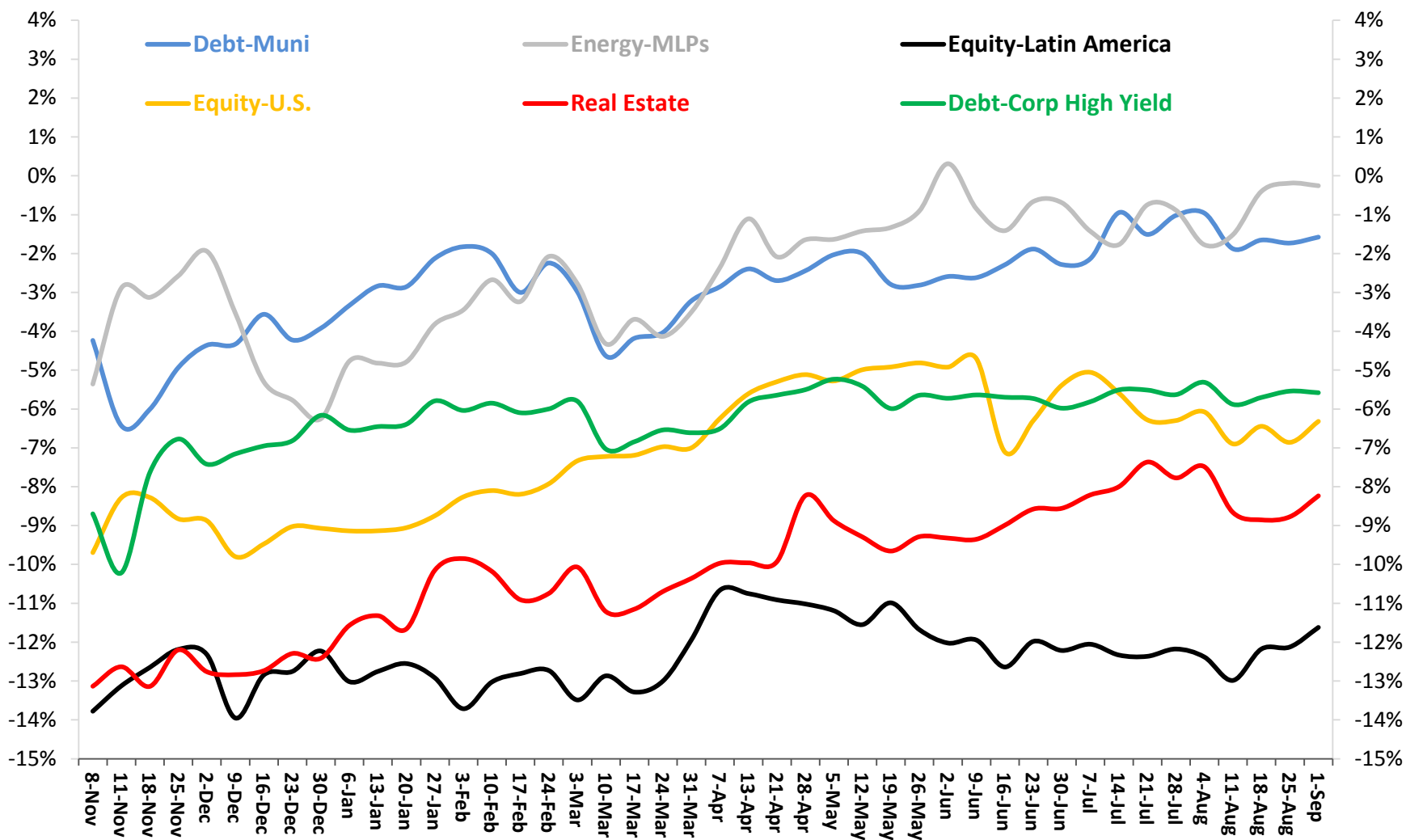


## U.S. Closed-End Funds: Average Discounts to NAV (by Primary Investment Focus)



Primary Focus	9/1/2017
Debt-Corp High Yield	-5.58%
Debt-Muni	-1.58%
Energy-MLPs	-0.26%

Primary Focus	9/1/2017
Equity-Latin America	-11.62%
Equity-U.S.	-6.32%
Real Estate	-8.24%

