

Date	Net Asset Value (NAV)	Market Price	Premium/ (Discount)
12/31/2023	\$10.82	\$9.45	-12.7%
1/5/2024	\$10.76	\$9.29	-13.7%
1/12/2024	\$10.80	\$9.36	-13.3%
1/19/2024	\$10.89	\$9.07	-16.7%
1/26/2024	\$11.08	\$8.94	-19.3%
1/31/2024	\$11.01	\$8.98	-18.4%
2/2/2024	\$11.10	\$8.98	-19.1%
2/9/2024	\$11.14	\$9.17	-17.7%
2/16/2024	\$11.19	\$9.11	-18.6%
2/23/2024	\$11.37	\$9.28	-18.4%
2/29/2024	\$11.39	\$9.56	-16.1%
3/1/2024	\$11.39	\$9.54	-16.2%
3/8/2024	\$11.42	\$9.21	-19.4%
3/15/2024	\$11.45	\$9.27	-19.0%
3/22/2024	\$11.67	\$9.45	-19.0%
3/29/2024	\$11.79	\$9.53	-19.2%
4/5/2024	\$11.63	\$9.39	-19.3%
4/12/2024	\$11.37	\$9.37	-17.6%
4/19/2024	\$11.33	\$9.30	-17.9%
4/26/2024	\$11.46	\$9.35	-18.4%
4/30/2024	\$11.30	\$9.25	-18.1%
5/3/2024	\$11.41	\$9.46	-17.1%
5/10/2024	\$11.60	\$9.42	-18.8%
5/17/2024	\$11.73	\$9.21	-21.5%
5/24/2024	\$11.51	\$9.35	-18.8%
5/31/2024	\$11.49	\$9.36	-18.5%
6/7/2024	\$11.49	\$9.19	-20.0%
6/14/2024	\$11.35	\$9.35	-17.6%
6/21/2024	\$11.54	\$9.35	-19.0%
6/28/2024	\$11.45	\$9.32	-18.5%
7/5/2024	\$11.43	\$9.25	-19.2%
7/12/2024	\$11.63	\$9.40	-19.2%
7/19/2024	\$11.62	\$9.34	-19.6%
7/26/2024	\$11.71	\$9.40	-19.7%
7/31/2024	\$11.80	\$9.53	-19.2%
8/2/2024	\$11.60	\$9.42	-18.8%
8/9/2024	\$11.51	\$9.53	-17.2%
8/16/2024	\$11.77	\$9.42	-20.0%
8/23/2024	\$11.88	\$9.56	-19.5%
8/30/2024	\$12.03	\$9.76	-18.9%
9/6/2024	\$11.74	\$9.64	-17.9%
9/13/2024	\$11.87	\$9.71	-18.2%
9/20/2024	\$11.94	\$9.71	-18.7%
9/27/2024	\$12.01	\$9.82	-18.2%
9/30/2024	\$12.03	\$9.88	-17.9%
10/4/2024	\$11.97	\$9.72	-18.8%
10/11/2024	\$12.03	\$9.90	-17.7%
10/18/2024	\$12.20	\$9.80	-19.7%
10/25/2024	\$12.00	\$9.82	-18.2%
10/31/2024	\$11.95	\$9.82	-17.8%
11/1/2024	\$12.04	\$9.89	-17.9%
11/8/2024	\$12.41	\$10.23	-17.6%
11/15/2024	\$12.39	\$9.85	-20.5%
11/22/2024	\$11.80*	\$10.50	-11.0%
11/29/2024	\$11.96*	\$10.40	-13.0%
12/6/2024	\$11.91*	\$9.99	-16.1%
12/13/2024	\$11.87*	\$9.94	-16.3%
12/20/2024	\$11.61	\$10.30	-11.3%
12/27/2024	\$11.65	\$10.21	-12.4%
12/31/2024	\$11.54	\$9.75	-15.5%

*The Fund's \$0.68 per share distribution is excluded from the NAV. The record date for the distribution is 11/29/2024.