

Date	NAV	Market Price	Premium/Discount	Activity
12/31/2024	\$11.54	\$9.75	-16%	
1/3/2025	\$11.59	\$9.75	-16%	
1/10/2025	\$11.39	\$9.50	-17%	
1/17/2025	\$11.74	\$9.68	-18%	
1/24/2025	\$11.91	\$9.76	-18%	
1/31/2025	\$12.04	\$9.76	-19%	
2/7/2025	\$12.02	\$9.85	-18%	
2/14/2025	\$12.02	\$9.85	-18%	
2/21/2025	\$11.94	\$9.81	-18%	
2/28/2025	\$12.13	\$9.83	-19%	
3/7/2025	\$12.00	\$10.12	-16%	
3/14/2025	\$11.77	\$9.90	-16%	
3/21/2025	\$11.77	\$9.81	-17%	
3/28/2025	\$11.80	\$9.81	-17%	
3/31/2025	\$11.88	\$9.81	-17%	
4/4/2025	\$11.18	\$9.43	-16%	
4/11/2025	\$11.52	\$9.20	-20%	
4/18/2025	\$11.39	\$9.41	-17%	
4/25/2025	\$11.59	\$9.69	-16%	
4/30/2025	\$11.65	\$9.88	-15%	
5/2/2025	\$11.81	\$9.55	-19%	
5/9/2025	\$11.70	\$9.60	-18%	
5/16/2025	\$12.00	\$9.85	-18%	
5/23/2025	\$11.82	\$9.70	-18%	
5/30/2025	\$11.93	\$9.74	-18%	
6/6/2025	\$11.98	\$9.73	-19%	
6/13/2025	\$11.87	\$9.77	-18%	
6/20/2025	\$11.80	\$9.75	-17%	
6/27/2025	\$11.99	\$9.86	-18%	
6/30/2025	\$12.03	\$9.86	-18%	
7/4/2025	\$12.20	\$9.90	-19%	
7/11/2025	\$12.13	\$10.13	-16%	
7/18/2025	\$12.21	\$9.95	-19%	
7/25/2025	\$12.41	\$10.26	-17%	
7/31/2025	\$12.19	\$9.97	-18%	
8/1/2025	\$12.06	\$10.34	-14%	
8/8/2025	\$12.27	\$10.07	-18%	
8/15/2025	\$12.41	\$10.05	-19%	
8/22/2025	\$12.60	\$10.96	-13%	
8/29/2025	\$12.62	\$10.55	-16%	
9/5/2025	\$12.62	\$10.52	-17%	
9/12/2025	\$12.59	\$10.54	-16%	
9/19/2025	\$12.58	\$10.66	-15%	
9/26/2025	\$12.49	\$10.60	-15%	
9/30/2025	\$12.51	\$10.51	-16%	
10/3/2025	\$12.54	\$10.51	-16%	
10/10/2025	\$12.33	\$10.62	-14%	
10/17/2025	\$11.58*	\$11.11	-4%	
10/24/2025	\$11.58*	\$10.75	-7%	
10/31/2025	\$11.54*	\$10.90	-6%	
11/7/2025	\$11.66*	\$10.90	-7%	
11/14/2025	\$11.72*	\$10.88	-7%	
11/21/2025	\$11.74*	\$10.08	-14%	
11/28/2025	\$11.97*	\$9.90	-17%	
12/5/2025	\$11.87*	\$10.20	-14%	
12/12/2025	\$12.02	\$11.50	-4%	
12/19/2025	\$11.95	\$10.50	-12%	
12/26/2025	\$12.04	\$10.61	-12%	
12/31/2025	\$11.96	\$10.70	-11%	

*The Fund's \$0.85 per share distribution is excluded from the NAV.

The record date for the distribution is 11/21/2025.

The payment date for the distribution is 12/10/2025.