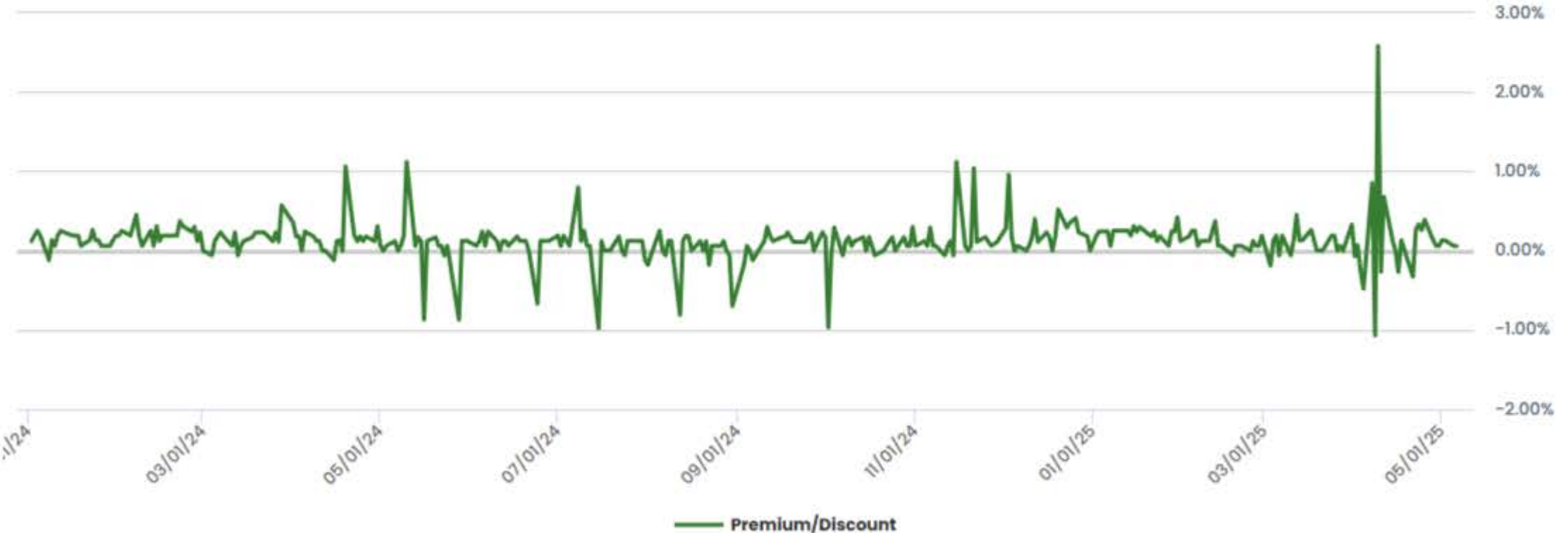


Premium/Discount

Recent Premium/Discount As of 05/07/2025

NAV	Market Close Price	Premium/Discount
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\$15.45	\$	%
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	2024	Q1 2025	Q2 2025
Days at premium	199	52	17
Days at zero premium/discount	27	6	1
Days at discount	26	4	7