

DNI

Daily Data

as of 7/08/2019

Premium / Discount (%)	-23.61%
Net Asset Value	\$15.12
Market Price	\$11.55
Distributions (TTM % of Market Price)	6.9%

News Highlights

6/3/2019: Dividend and Income Fund Declares Quarterly Distribution and Issues Section 19 Notice

3/1/2019: Dividend and Income Fund Declares Quarterly Distribution and Issues Section 19 Notice

12/3/18: Dividend and Income Fund Declares Quarterly Distribution and Issues Section 19 Notice

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Shares of closed end funds frequently trade at a discount from their net asset value ("NAV"). This characteristic is a risk separate and distinct from the risk that the Fund's NAV has decreased in the past, and therefore could decrease in the future, as a result of its investment activities. Neither the Fund nor its investment manager can predict whether shares of the Fund will trade at, below or above NAV.

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Dividend and Income Fund is part of a fund complex which includes the Midas Funds and Foxby Corp.

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