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Two Additions and Two Deletions in S-Network Composite Closed-End Fund Index Quarterly Reconstitution

New York, NY, Wednesday, March 20, 2019 — The S-Network Composite Closed-End Fund Index (Ticker: CEFX) will add two constituents and drop two constituents in its quarterly reconstitution — effective 9:30 AM (EDT) Monday, April 1, 2019 — maintaining the number of index components at 135.

The additions to CEFX are: HIGHLAND FLTNG RTE OPPORT (TICKER: HFRO US), EATON VANCE SENIOR INCOME TR (TICKER: EVF US).

The deletions from CEFX are: NUVEEN PREFERRED INCOME 2022 (TICKER: JPT US), BLACKROCK 2022 GLOBAL INCOME (TICKER: BGIO US).

The changes will affect the sub-indexes of CEFX as follows:

The S-Network High Yield Closed-End Fund Index (Ticker: CEFHYX) will add HIGHLAND FLTNG RTE OPPORT (TICKER: HFRO US), EATON VANCE SENIOR INCOME TR (TICKER: EVF US), and drop NUVEEN PREFERRED INCOME 2022 (TICKER: JPT US), BLACKROCK 2022 GLOBAL INCOME (TICKER: BGIO US).

The S-Network Investment Grade Closed-End Fund Index (Ticker: CEFIX) will have no changes.

The S-Network Option Income Closed-End Fund Index (Ticker: CEFOIX) will have no changes.

Complete lists of constituents and weights will be posted on the S-Network Composite Closed-End Fund Index website (www.closedendfundindex.com) as of the effective date.

The S-Network Composite Closed-End Fund Index is a fund index designed to serve as a benchmark for closed-end funds listed in the US that are principally engaged in asset management processes seeking to produce taxable annual yield. CEFX employs a modified net assets weighting methodology designed to assure accurate investment exposure across the various style segments that together comprise the taxable yield sector of the closed-end fund market.

Detailed information on the S-Network Composite Closed-End Fund Index is available at www.closedendfundindex.com. Data is also available through most vendors of financial data.

Index: S-Network Composite Closed-End Fund Price Index TICKER: CEFX

Index: S-Network Composite Closed-End Fund Total Return Index TICKER: CEFXTR