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## **One Addition and Two Deletions in S-Network Composite Closed-End Fund Index Quarterly Reconstitution**

New York, NY, September 18, 2017 – The S-Network Composite Closed-End Fund Index (Ticker: CEFX) will add one constituent and drop two constituents in its quarterly reconstitution, effective 9:30 AM (EDT) Monday, October 2, 2017, changing the number of index components to 140.

The addition to CEFX is INVESCO HIGH INCOME 2023 TAR (TICKER: IHIT US).

The deletions from CEFX are NUVEEN BLD AMER BOND OPP FD (TICKER: NBD US) and BLACKSTONE/GSO STRATEGIC C (TICKER: BGB US).

The changes will affect the following sub-indexes of CEFX:

The S-Network High-Yield Closed-End Fund Index (Ticker: CEFHYX) will add INVESCO HIGH INCOME 2023 TAR (TICKER: IHIT US) and drop BLACKSTONE/GSO STRATEGIC C (TICKER: BGB US).

The S-Network Investment Grade Fixed Income Closed-End Fund Index (Ticker: CEFIGX) will drop NUVEEN BLD AMER BOND OPP FD (TICKER: NBD US).

Complete lists of constituents and weights will be posted on the S-Network Composite Closed-End Fund Index website ([www.closedendfundindex.com](http://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](http://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