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One Deletion in S-Network Bank Loan/Short Duration Closed-End Fund Index Semi-Annual Reconstitution

New York, NY, December 22, 2017 — The S-Network Bank Loan/Short Duration Closed-End Fund Index (Ticker: CEFBLX) will drop one constituent in its semi-annual reconstitution — effective 9:30 AM (EST) Tuesday, January 2, 2017 — changing the number of index components to 39.

The deletion from CEFBLX is APOLLO TACTICAL INCOME FUND (TICKER: AIF US).

A complete list of constituents and weights will be posted on the S-Network Bank Loan/Short Duration Closed-End Fund Index website (<http://www.closedendfundindex.com/constituent-data?index=CEFBLX>) as of the effective date.

CEFBLX is a mutual fund index designed to serve as a benchmark for closed-end funds listed in the US that are principally engaged in asset management processes designed to produce taxable annual yield through investment in senior bank loans and other short duration instruments. CEFBLX employs a modified total net assets weighting methodology designed to assure accurate investment exposure across the various business segments that together comprise the bank loan/short duration sector of the closed-end fund market.

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

Index: S-Network Bank Loan/Short Duration Closed-End Fund Price Index TICKER: CEFBLX

Index: S-Network Bank Loan/Short Duration Closed-End Fund Total Return Index TICKER: CEFBLXTR