



Joseph LaCorte
S-Network Global Indexes
646-467-7927
www.closedendfundindex.com

Two Additions/One Deletion in S-Network Composite Closed-End Fund Index Quarterly Reconstitution

New York, NY, June 20, 2016 — The [S-Network Composite Closed-End Fund Index](http://www.closedendfundindex.com) (TICKER: CEFX) will add two constituents and remove one in its quarterly reconstitution, effective 9:00 AM (EST) Friday, July 1, 2016, changing the number of index constituents to 142.

The additions to CEFX are NUVEEN H-I 2020 TGT TRM FD (TICKER: JHY US) and NUVEEN SHT DUR CRED OPP FD (TICKER: JSD US).

The deletion from CEFX is VOYA ASIA PACIFIC HIGH DIVID (TICKER: IAE US).

A complete list of constituents and weights will be posted on the S-Network Composite Closed-End Fund Index website (<http://www.closedendfundindex.com/constituent-data?index=CEFX>) 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. The 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 Index (USD) TICKER: CEFX