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No Additions/Deletions to S-Network Composite Closed-End Fund Index (CEFX) in Quarterly Rebalancing

New York, NY, December 19, 2011 – The S-Network Composite Closed-End Fund Index (TICKER: CEFX) will have no constituent changes in its quarterly rebalancing, effective 6:00 PM (EST) Friday, December 30, 2011, maintaining the number of index constituents at 125.

A complete list of constituents and weights will be posted on the S-Network Composite Closed-End Fund Index website (<http://www.closedendfundindex.com/indexdata-form.php>) 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