

Six Securities Deleted from S-Network Municipal Bond Closed-End Fund Index (CEFMX)

New York, NY, September 20, 2011 – The S-Network Municipal Bond Closed-End Fund Index (TICKER: CEFMX) will remove six components in its quarterly rebalancing, effective 6:00 PM (EST) Friday, September 30, 2011, changing the number of index constituents to 130.

The deletions from CEFMX are: MFS High Yield Municipal Trust (TICKER: CMU US); Eaton Vance Municipal Bond Fund II (TICKER: EIV US); Federated Premier Intermediate Municipal Income Fund (TICKER: FPT US); Managed Duration Investment Grade Municipal Fund (TICKER: MZF US); Western Asset Intermediate Muni Fund Inc (TICKER: SBI US); and Invesco Van Kampen Trust for Insured Municipals (TICKER: VIM US).

A complete list of constituents and weights will be posted on the S-Network Municipal Bond Closed-End Fund Index website (<http://www.closedendfundindex.com/index-cefmx.php>) as of the effective date.

The S-Network Municipal Bond Closed-End Fund Index 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 federally tax-exempt yield. The CEFMX employs a modified total net assets weighting methodology designed to assure accurate investment exposure across the various style segments that together comprise the federally tax-exempt annual yield sector of the closed-end fund market.

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

Index: S-Network Municipal Bond Closed-end Fund Index (USD) TICKER: CEFMX