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S-Network Announces Master Universe for Closed-End Fund Index (CEFX)

New York, NY, June 21, 2010 – S-Network Global Indexes today announced the disclosure of its [master universe of closed-end funds](#), from which it derives its index. The universe contains 178 closed-end funds, which are screened for inclusion in the index based on published rules. As of the June rebalancing, the index contains a total of 95 closed-end funds.

A copy of the universe is attached in [pdf](#) format. Market participants are invited to nominate additional closed-end funds to the universe, which may be included in the future, pending satisfaction of Index Rules and review by the Index Committee.

The S-Network Composite Closed-End Fund Index (TICKER: CEFX) is a fund index designed to serve as a benchmark for closed-end funds listed in the US that principally engage 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.

[S-Network Master Universe](#)

Index: S-Network Composite Closed-end Fund Index (USD) TICKER: CEFX