

Three New Securities Added to the S-Network Composite Closed-End Fund Index (CEFX); One Security Deleted

New York, NY, March 21, 2011 – The S-Network Composite Closed-End Fund Index (TICKER: CEFX) will add three new components, effective 9:00 AM (EDT) Friday, April 1, 2011. One stock will be deleted from the index, changing the number of index components to 118. The changes result from the quarterly rebalancing of the index.

The additions to CEFX are: BlackRock Diversified Income Strategies Fund (TICKER: DVF US); Guggenheim Enhanced Equity Income Fund (TICKER: GPM US); Eaton Vance Tax-Advantaged Bond and Option Strategies Fund (TICKER: EXD US).

The deletion to CEFX is: Nuveen Mortgage Opportunity Term Fund 2 (TICKER: JMT 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/indexdata-form.php>) as of the effective date.

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.

Detailed information, including constituent data, rules and price 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