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## **S-Network Composite Closed-End Fund Index Rule Change**

New York, NY, February 25, 2011 – The [S-Network Composite Closed-End Fund Index](http://www.closedendfundindex.com) (TICKER: CEFX) Committee today announced a change to the official rebalancing date for the index to the last business day of each calendar quarter. Accordingly, the index will rebalance as of the close of trading on March 31, 2011 to take effect on the opening of trading on April 1, 2011.

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](http://www.closedendfundindex.com). Data is also available through most vendors of financial data.

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