

Announcement

Reconstitution of Indxx Private Credit Index

New York – August 24, 2023 – The Indxx Private Credit Index will be reconstituted after the close of trading hours on August 31, 2023.

Listed below are the constituents that will be added to the existing index:

S.No	Company Name
1	Ares Dynamic Credit Allocation Fund Inc
2	Blackrock 2037 Municipal Target Term Trust
3	Blackrock Income Trust Inc
4	Center Coast Brookfield MLP & Energy Infrastructure Fund
5	Invesco Quality Municipal Income Trust
6	KKR Income Opportunities Fund

Listed below are the constituents that will be deleted from the existing index:

S.No	Company Name
1	Eagle Point Credit Co Inc
2	Suro Capital Corp