Adelante REIT Growth and Income Trust (Series 3) Ticker: SMADCX

| CUSIP (CASH): | 83176C107 |
|----------------------------------|-----------|
| CUSIP (RE INVESTMENT): | 83176C115 |
| FEE-BASED CUSIP (CASH): | 83176C123 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83176C131 |