

Dynamic Sector Income Trust

(2011 Series J)

Ticker: SMDSAX

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|---|------------------|
| CUSIP (CASH): | 83173D108 |
| CUSIP (RE INVESTMENT): | 83173D116 |
| FEE-BASED CUSIP (CASH): | 83173D124 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83173D132 |