

**New Jersey Municipal  
Portfolio of Closed-End  
Funds Trust  
(Series 1)  
Ticker: SMNJAX**

<b>CUSIP (CASH):</b>	<b>83174E105</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83174E113</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83174E121</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83174E139</b>