

**New Jersey Municipal  
Portfolio of Closed-End  
Funds Trust  
(Series 4)**

**Ticker: SMNJDX**

<b>CUSIP (CASH):</b>	<b>83176N103</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83176N111</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83176N129</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83176N137</b>