

New Jersey Municipal Portfolio of Closed-End Funds Trust

(Series 4)

Ticker: SMNJDX

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| CUSIP (CASH): | 83176N103 |
| CUSIP (RE INVESTMENT): | 83176N111 |
| FEE-BASED CUSIP (CASH): | 83176N129 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83176N137 |