

**California Municipal  
Portfolio of Closed-End  
Funds Trust  
(Series 1)  
Ticker: SMCAAX**

<b>CUSIP (CASH):</b>	<b>83177X100</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83177X118</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83177X126</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83177X134</b>