

**California Municipal
Portfolio of Closed-End
Funds Trust
(Series 2)
Ticker: SMCABX**

| | |
|---|------------------|
| CUSIP (CASH): | 83179M102 |
| CUSIP (RE INVESTMENT): | 83179M110 |
| FEE-BASED CUSIP (CASH): | 83179M128 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83179M136 |