

Rising Interest Rates Hedge Trust (Series 5)

Ticker: SMRREX

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| CUSIP (CASH): | 83182A103 |
| CUSIP (RE INVESTMENT): | 83182A111 |
| FEE-BASED CUSIP (CASH): | 83182A129 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83182A137 |