

# **Morningstar Dividend Yield Focus Trust (Series 1)**

**Ticker: SMMSAX**

<b>CUSIP (CASH):</b>	<b>83174P100</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83174P118</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83174P126</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83174P134</b>