

**New York Municipal  
Portfolio of Closed-End  
Funds Trust**

**(Series 3)**

**Ticker: SMNYDX**

<b>CUSIP (CASH):</b>	<b>83174D107</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83174D115</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83174D123</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83174D131</b>