

# **Morningstar Dividend Yield Focus Trust (Series 5)**

**Ticker: SMMSEX**

<b>CUSIP (CASH):</b>	<b>83176T100</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83176T118</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83176T126</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83176T134</b>