

California Municipal Portfolio of Closed-End Funds Trust

(Series 1)

Ticker: SMCAAX

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| CUSIP (CASH): | 83177X100 |
| CUSIP (RE INVESTMENT): | 83177X118 |
| FEE-BASED CUSIP (CASH): | 83177X126 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83177X134 |