

Argus Dividend Growers Total Return Trust (Series 4)

Ticker: SMARDX

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| CUSIP (CASH): | 83179L104 |
| CUSIP (RE INVESTMENT): | 83179L112 |
| FEE-BASED CUSIP (CASH): | 83179L120 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83179L138 |