

**Miller/Howard North  
American Energy  
Development Trust  
(Series 1)  
Ticker: SMMHAX**

<b>CUSIP (CASH):</b>	<b>83183N104</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83183N112</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83183N120</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83183N138</b>