

New York Municipal Portfolio of Closed-End Funds Trust

(Series 6)

Ticker: SMNYGX

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| CUSIP (CASH): | 83176E103 |
| CUSIP (RE INVESTMENT): | 83176E111 |
| FEE-BASED CUSIP (CASH): | 83176E129 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83176E137 |