

# **Capital Innovations Global Infrastructure & MLP Trust (Series 5)**

**Ticker: SMCIEX**

<b>CUSIP (CASH):</b>	<b>83176K109</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83176K117</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83176K125</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83176K133</b>