

Tax-Advantaged Growth & Income Trust (Series 4)

Ticker: SMTADX

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| CUSIP (CASH): | 831704226 |
| CUSIP (RE INVESTMENT): | 831704234 |
| FEE-BASED CUSIP (CASH): | 831704242 |
| FEE-BASED CUSIP (RE INVESTMENT): | 831704259 |