

**Closed-End Fund Advisors**  
**Select BDC Trust**  
**(Series 3)**

**Ticker: SMBDCX**

<b>CUSIP (CASH):</b>	<b>83179D102</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83179D110</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83179D128</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83179D136</b>