

**New York Municipal  
Portfolio of Closed-End  
Funds Trust**

**(Series 9)**

**Ticker: SMNYJX**

<b>CUSIP (CASH):</b>	<b>83179F107</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83179F115</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83179F123</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83179F131</b>