

CEFA Select BDC Trust
(Series 5)
Ticker: SMBDEX

| | |
|---|------------------|
| CUSIP (CASH): | 83190M107 |
| CUSIP (RE INVESTMENT): | 83190M115 |
| FEE-BASED CUSIP (CASH): | 83190M123 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83190M131 |