

**New Jersey Municipal
Portfolio of Closed-End
Funds Trust
(Series 10)
Ticker: SMNJX**

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|---|------------------|
| CUSIP (CASH): | 83185Y108 |
| CUSIP (RE INVESTMENT): | 83185Y116 |
| FEE-BASED CUSIP (CASH): | 83185Y124 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83185Y132 |