

# **Healthcare Innovations Trust (Series 3)**

**Ticker: SMHCCX**

<b>CUSIP (CASH):</b>	<b>83186Y107</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83186Y115</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83186Y123</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83186Y131</b>