New York Municipal Portfolio of Closed-End Funds Trust (Series 15) Ticker: SMNYPX

| CUSIP (CASH): | 83188B105 |
|----------------------------------|-----------|
| CUSIP (RE INVESTMENT): | 83188B113 |
| FEE-BASED CUSIP (CASH): | 83188B121 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83188B139 |