

# **Enhanced Value II Trust**

## **(Series 6)**

### **Ticker: SMEDFX**

<b>CUSIP (CASH):</b>	<b>83174M107</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83174M115</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83174M123</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83174M131</b>