

# **Strategic Growth & Income Trust (Series 3)**

**Ticker: SMGIDX**

<b>CUSIP (CASH):</b>	<b>83175K100</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83175K118</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83175K126</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83175K134</b>