

# **Zacks Diversified Equity & Corporate Bond Trust**

**(Series 5)**

**Ticker: SMZKEX**

<b>CUSIP (CASH):</b>	<b>83176P108</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83176P116</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83176P124</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83176P132</b>