

Strategic Growth & Income

Trust

(Series 6)

Ticker: SMGIGX

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| CUSIP (CASH): | 83177D104 |
| CUSIP (RE INVESTMENT): | 83177D112 |
| FEE-BASED CUSIP (CASH): | 83177D120 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83177D138 |