

# **Dynamic Sector Income Trust**

## **(Series 12)**

**Ticker: SMDSLX**

|                                         |                  |
|-----------------------------------------|------------------|
| <b>CUSIP (CASH):</b>                    | <b>83180E107</b> |
| <b>CUSIP (RE INVESTMENT):</b>           | <b>83180E115</b> |
| <b>FEE-BASED CUSIP (CASH):</b>          | <b>83180E123</b> |
| <b>FEE-BASED CUSIP (RE INVESTMENT):</b> | <b>83180E131</b> |