

**New Jersey Municipal
Portfolio of Closed-End
Funds Trust
(Series 8)**

Ticker: SMNJHX

| | |
|-----------------------------------------|------------------|
| CUSIP (CASH): | 83190Y101 |
| CUSIP (RE INVESTMENT): | 83190Y119 |
| FEE-BASED CUSIP (CASH): | 83190Y127 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83190Y135 |