

# **Portfolio of Closed-End Fund Opportunities Trust (Series 10)**

**Ticker: SMCEJX**

<b>CUSIP (CASH):</b>	<b>83184U107</b>
<b>CUSIP (RE INVESTMENT):</b>	<b>83184U115</b>
<b>FEE-BASED CUSIP (CASH):</b>	<b>83184U123</b>
<b>FEE-BASED CUSIP (RE INVESTMENT):</b>	<b>83184U131</b>