

**Miller/Howard North  
American Energy  
Opportunities Trust  
(Series 4)**

**Ticker: SMMHDX**

|                                         |                  |
|-----------------------------------------|------------------|
| <b>CUSIP (CASH):</b>                    | <b>83185D104</b> |
| <b>CUSIP (RE INVESTMENT):</b>           | <b>83185D112</b> |
| <b>FEE-BASED CUSIP (CASH):</b>          | <b>83185D120</b> |
| <b>FEE-BASED CUSIP (RE INVESTMENT):</b> | <b>83185D138</b> |