



**Part II Organizational Action (continued)**

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Sections §312 & §316

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18 Can any resulting loss be recognized? ▶ N/A

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19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ N/A

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature ▶ Glenn McWhinnie Date ▶ 1/10/25

<b>Paid Preparer Use Only</b>	Print your name ▶ <u>Glenn McWhinnie</u>	Preparer's signature		Date ▶ <u>1/10/25</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's address ▶		Firm's EIN ▶	Phone no.	

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

SHARE CLASS:	CUSIP:	TICKER:	RECORD DATE DATE:	PAYABLE DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
R-6 Class	40168W145	SHYSX	DAILY	1/31/2024	\$0.041129	\$0.001326
	40168W145	SHYSX	DAILY	2/29/2024	\$0.057360	\$0.001849
	40168W145	SHYSX	DAILY	3/28/2024	\$0.048346	\$0.001559
	40168W145	SHYSX	DAILY	4/30/2024	\$0.051142	\$0.001649
	40168W145	SHYSX	DAILY	5/31/2024	\$0.065040	\$0.002097
	40168W145	SHYSX	DAILY	6/28/2024	\$0.048942	\$0.001578
	40168W145	SHYSX	DAILY	7/31/2024	\$0.054961	\$0.001772
	40168W145	SHYSX	DAILY	8/30/2024	\$0.062532	\$0.002016
	40168W145	SHYSX	DAILY	9/30/2024	\$0.051474	\$0.001659
	40168W145	SHYSX	DAILY	10/31/2024	\$0.054488	\$0.000000
Institutional Class	40168W665	SHYIX	DAILY	1/31/2024	\$0.042427	\$0.001368
	40168W665	SHYIX	DAILY	2/29/2024	\$0.039126	\$0.001261
	40168W665	SHYIX	DAILY	3/28/2024	\$0.047595	\$0.001534
	40168W665	SHYIX	DAILY	4/30/2024	\$0.040452	\$0.001304
	40168W665	SHYIX	DAILY	5/31/2024	\$0.054324	\$0.001751
	40168W665	SHYIX	DAILY	6/28/2024	\$0.038405	\$0.001238
	40168W665	SHYIX	DAILY	7/31/2024	\$0.044814	\$0.001445
	40168W665	SHYIX	DAILY	8/30/2024	\$0.050945	\$0.001642
	40168W665	SHYIX	DAILY	9/30/2024	\$0.041971	\$0.001353
	40168W665	SHYIX	DAILY	10/31/2024	\$0.044428	\$0.000000
C-Class	40168W673	SIHSX	DAILY	1/31/2024	\$0.044403	\$0.001431
	40168W673	SIHSX	DAILY	2/29/2024	\$0.050515	\$0.001628
	40168W673	SIHSX	DAILY	3/28/2024	\$0.041351	\$0.001333
	40168W673	SIHSX	DAILY	4/30/2024	\$0.043636	\$0.001407
	40168W673	SIHSX	DAILY	5/31/2024	\$0.056865	\$0.001833
	40168W673	SIHSX	DAILY	6/28/2024	\$0.039974	\$0.001289
	40168W673	SIHSX	DAILY	7/31/2024	\$0.047038	\$0.001516
	40168W673	SIHSX	DAILY	8/30/2024	\$0.054088	\$0.001744
	40168W673	SIHSX	DAILY	9/30/2024	\$0.044190	\$0.001425
	40168W673	SIHSX	DAILY	10/31/2024	\$0.046429	\$0.000000
A-Class	40168W699	SIHAX	DAILY	1/31/2024	\$0.050076	\$0.001614
	40168W699	SIHAX	DAILY	2/29/2024	\$0.055605	\$0.001793
	40168W699	SIHAX	DAILY	3/28/2024	\$0.046329	\$0.001494
	40168W699	SIHAX	DAILY	4/30/2024	\$0.049223	\$0.001587
	40168W699	SIHAX	DAILY	5/31/2024	\$0.062900	\$0.002028
	40168W699	SIHAX	DAILY	6/28/2024	\$0.045281	\$0.001460
	40168W699	SIHAX	DAILY	7/31/2024	\$0.052923	\$0.001706
	40168W699	SIHAX	DAILY	8/30/2024	\$0.060350	\$0.001946
	40168W699	SIHAX	DAILY	9/30/2024	\$0.049603	\$0.001599
	40168W699	SIHAX	DAILY	10/31/2024	\$0.052418	\$0.000000
P-Class	40169J507	SIHPX	DAILY	1/31/2024	\$0.050083	\$0.001615
	40169J507	SIHPX	DAILY	2/29/2024	\$0.055598	\$0.001792
	40169J507	SIHPX	DAILY	3/28/2024	\$0.048968	\$0.001579
	40169J507	SIHPX	DAILY	4/30/2024	\$0.049163	\$0.001585
	40169J507	SIHPX	DAILY	5/31/2024	\$0.063660	\$0.002052
	40169J507	SIHPX	DAILY	6/28/2024	\$0.045241	\$0.001458
	40169J507	SIHPX	DAILY	7/31/2024	\$0.052926	\$0.001706
	40169J507	SIHPX	DAILY	8/30/2024	\$0.060362	\$0.001946
	40169J507	SIHPX	DAILY	9/30/2024	\$0.049613	\$0.001599
	40169J507	SIHPX	DAILY	10/31/2024	\$0.052421	\$0.000000