



**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 Section §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 ▶ 1/9/2024

Print your name ▶ Glenn McWhinnie Title ▶ Assistant Treasurer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	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	1/31/23	\$0.046500	\$0.000611
	40168W145	SHYSX	DAILY	2/28/23	\$0.045578	\$0.000599
	40168W145	SHYSX	DAILY	3/31/23	\$0.055172	\$0.000724
	40168W145	SHYSX	DAILY	4/28/23	\$0.042967	\$0.000564
	40168W145	SHYSX	DAILY	5/31/23	\$0.052177	\$0.000685
	40168W145	SHYSX	DAILY	6/30/23	\$0.055151	\$0.000724
	40168W145	SHYSX	DAILY	7/31/23	\$0.048621	\$0.000638
	40168W145	SHYSX	DAILY	8/31/23	\$0.054009	\$0.000709
	40168W145	SHYSX	DAILY	9/29/23	\$0.054633	\$0.000717
	40168W145	SHYSX	DAILY	10/31/23	\$0.054227	
	40168W145	SHYSX	DAILY	11/30/23	\$0.053218	
	40168W145	SHYSX	DAILY	12/29/23	\$0.057527	
Institutional Class	40168W665	SHYIX	DAILY	1/31/23	\$0.037127	\$0.000488
	40168W665	SHYIX	DAILY	2/28/23	\$0.036579	\$0.000480
	40168W665	SHYIX	DAILY	3/31/23	\$0.044514	\$0.000585
	40168W665	SHYIX	DAILY	4/28/23	\$0.034259	\$0.000450
	40168W665	SHYIX	DAILY	5/31/23	\$0.041892	\$0.000550
	40168W665	SHYIX	DAILY	6/30/23	\$0.044220	\$0.000581
	40168W665	SHYIX	DAILY	7/31/23	\$0.038959	\$0.000512
	40168W665	SHYIX	DAILY	8/31/23	\$0.043427	\$0.000570
	40168W665	SHYIX	DAILY	9/29/23	\$0.044052	\$0.000578
	40168W665	SHYIX	DAILY	10/31/23	\$0.043811	
	40168W665	SHYIX	DAILY	11/30/23	\$0.042591	
	40168W665	SHYIX	DAILY	12/29/23	\$0.045775	
C-Class	40168W673	SIHSX	DAILY	1/31/23	\$0.038291	\$0.000503
	40168W673	SIHSX	DAILY	2/28/23	\$0.037869	\$0.000497
	40168W673	SIHSX	DAILY	3/31/23	\$0.046543	\$0.000611
	40168W673	SIHSX	DAILY	4/28/23	\$0.035041	\$0.000460
	40168W673	SIHSX	DAILY	5/31/23	\$0.043253	\$0.000568
	40168W673	SIHSX	DAILY	6/30/23	\$0.046388	\$0.000609
	40168W673	SIHSX	DAILY	7/31/23	\$0.040597	\$0.000533
	40168W673	SIHSX	DAILY	8/31/23	\$0.045609	\$0.000599
	40168W673	SIHSX	DAILY	9/29/23	\$0.046383	\$0.000609
	40168W673	SIHSX	DAILY	10/31/23	\$0.046521	
	40168W673	SIHSX	DAILY	11/30/23	\$0.044913	
	40168W673	SIHSX	DAILY	12/29/23	\$0.048073	
	A-Class	40168W699	SIHAX	DAILY	1/31/23	\$0.043675
40168W699		SIHAX	DAILY	2/28/23	\$0.043065	\$0.000566
40168W699		SIHAX	DAILY	3/31/23	\$0.052377	\$0.000688
40168W699		SIHAX	DAILY	4/28/23	\$0.040342	\$0.000530
40168W699		SIHAX	DAILY	5/31/23	\$0.049829	\$0.000654
40168W699		SIHAX	DAILY	6/30/23	\$0.052311	\$0.000687
40168W699		SIHAX	DAILY	7/31/23	\$0.045933	\$0.000603
40168W699		SIHAX	DAILY	8/31/23	\$0.051279	\$0.000673
40168W699		SIHAX	DAILY	9/29/23	\$0.052055	\$0.000684
40168W699		SIHAX	DAILY	10/31/23	\$0.051815	
40168W699		SIHAX	DAILY	11/30/23	\$0.050352	
40168W699		SIHAX	DAILY	12/29/23	\$0.054089	
P-Class	40169J507	SIHPX	DAILY	1/31/23	\$0.043700	\$0.000574
	40169J507	SIHPX	DAILY	2/28/23	\$0.042927	\$0.000564
	40169J507	SIHPX	DAILY	3/31/23	\$0.052729	\$0.000692
	40169J507	SIHPX	DAILY	4/28/23	\$0.040244	\$0.000528
	40169J507	SIHPX	DAILY	5/31/23	\$0.049302	\$0.000647
	40169J507	SIHPX	DAILY	6/30/23	\$0.052226	\$0.000686
	40169J507	SIHPX	DAILY	7/31/23	\$0.045949	\$0.000603
	40169J507	SIHPX	DAILY	8/31/23	\$0.051308	\$0.000674
	40169J507	SIHPX	DAILY	9/29/23	\$0.052011	\$0.000683
	40169J507	SIHPX	DAILY	10/31/23	\$0.051868	
	40169J507	SIHPX	DAILY	11/30/23	\$0.050351	
	40169J507	SIHPX	DAILY	12/29/23	\$0.054173	