

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

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

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

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 ▶ 1/13/23

Print your name ▶ Glenn McWhinnie Title ▶ Assistant Treasurer

Paid Preparer Use Only	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:
A-CLASS	40168W699	SIHAX	DAILY	1/31/2022	0.036870071	0.001725686
	40168W699	SIHAX	DAILY	2/28/2022	0.036480089	0.001707433
	40168W699	SIHAX	DAILY	3/31/2022	0.046066294	0.002156111
	40168W699	SIHAX	DAILY	4/29/2022	0.042486829	0.001988576
	40168W699	SIHAX	DAILY	5/31/2022	0.091406856	0.004278254
	40168W699	SIHAX	DAILY	6/30/2022	0.046391219	0.002171319
	40168W699	SIHAX	DAILY	7/29/2022	0.042242164	0.001977124
	40168W699	SIHAX	DAILY	8/31/2022	0.047167101	0.002207633
	40168W699	SIHAX	DAILY	9/30/2022	0.045065662	0.002109277
C-CLASS	40168W673	SIHSX	DAILY	1/31/2022	0.029598158	0.001385328
	40168W673	SIHSX	DAILY	2/28/2022	0.029604628	0.001385630
	40168W673	SIHSX	DAILY	3/31/2022	0.038763266	0.001814296
	40168W673	SIHSX	DAILY	4/29/2022	0.035373044	0.001655618
	40168W673	SIHSX	DAILY	5/31/2022	0.08569973	0.004011135
	40168W673	SIHSX	DAILY	6/30/2022	0.040804143	0.001909818
	40168W673	SIHSX	DAILY	7/29/2022	0.036509673	0.001708818
	40168W673	SIHSX	DAILY	8/31/2022	0.041288448	0.001932486
	40168W673	SIHSX	DAILY	9/30/2022	0.039384066	0.001843352
INSTITUTIONAL CLASS	40168W665	SHYIX	DAILY	1/31/2022	0.030905376	0.001446511
	40168W665	SHYIX	DAILY	2/28/2022	0.030634797	0.001433847
	40168W665	SHYIX	DAILY	3/31/2022	0.039157776	0.001832761
	40168W665	SHYIX	DAILY	4/29/2022	0.035668741	0.001669458
	40168W665	SHYIX	DAILY	5/31/2022	0.076830595	0.003596019
	40168W665	SHYIX	DAILY	6/30/2022	0.039431773	0.001845585
	40168W665	SHYIX	DAILY	7/29/2022	0.036018836	0.001685844
	40168W665	SHYIX	DAILY	8/31/2022	0.040125648	0.001878062
	40168W665	SHYIX	DAILY	9/30/2022	0.038345221	0.001794730
P-CLASS	40169J507	SIHPX	DAILY	1/31/2022	0.035805434	0.001675856
	40169J507	SIHPX	DAILY	2/28/2022	0.035329255	0.001653569
	40169J507	SIHPX	DAILY	3/31/2022	0.044947511	0.002103747
	40169J507	SIHPX	DAILY	4/29/2022	0.041555987	0.001945008
	40169J507	SIHPX	DAILY	5/31/2022	0.093150797	0.004359878
	40169J507	SIHPX	DAILY	6/30/2022	0.046256969	0.002165035
	40169J507	SIHPX	DAILY	7/29/2022	0.042262227	0.001978063
	40169J507	SIHPX	DAILY	8/31/2022	0.047182529	0.002208355
	40169J507	SIHPX	DAILY	9/30/2022	0.045091738	0.002110497