

Class A Shares - SCFAX

Ex-Date	Amount Per Share	Reinvestment Price
08/31/2024	0.04423761	9.86
07/31/2024	0.05108119	9.82
06/30/2024	0.04118830	9.78
05/31/2024	0.04733242	9.76
04/30/2024	0.04775222	9.74
03/31/2024	0.04338306	9.79
02/29/2024	0.04175384	9.76
01/31/2024	0.04186258	9.77
12/29/2023	0.04289759	9.79
11/30/2023	0.04306215	9.69
10/31/2023	0.04572759	9.52
09/30/2023	0.03940442	9.58

Class C Shares - SCFCX

Ex-Date	Amount Per Share	Reinvestment Price
08/31/2024	0.03844234	9.83
07/31/2024	0.0447746	9.78
06/30/2024	0.03564578	9.75
05/31/2024	0.04034836	9.73
04/30/2024	0.04132198	9.70
03/31/2024	0.03792669	9.75
02/29/2024	0.03612806	9.72
01/31/2024	0.03614250	9.74
12/29/2023	0.03658336	9.76
11/30/2023	0.03661354	9.65
10/31/2023	0.03998096	9.48
09/30/2023	0.03384288	9.55

Class F Shares - SCFFX

Ex-Date	Amount Per Share	Reinvestment Price
08/31/2024	0.04635257	9.84
07/31/2024	0.05327031	9.79
06/30/2024	0.04304128	9.76
05/31/2024	0.04877640	9.73
04/30/2024	0.05007509	9.71
03/31/2024	0.04509745	9.76
02/29/2024	0.04356346	9.73
01/31/2024	0.04385573	9.75
12/29/2023	0.04494768	9.77
11/30/2023	0.04453852	9.66
10/31/2023	0.04763312	9.49
09/30/2023	0.04116169	9.56

Class I Shares - SCFIX

Ex-Date	Amount Per Share	Reinvestment Price
08/31/2024	0.04649049	9.85
07/31/2024	0.05402583	9.80
06/30/2024	0.04366264	9.77
05/31/2024	0.04946765	9.75
04/30/2024	0.05032903	9.72
03/31/2024	0.04581731	9.77
02/29/2024	0.04429892	9.74
01/31/2024	0.04409634	9.76
12/29/2023	0.04574582	9.78
11/30/2023	0.04474636	9.67
10/31/2023	0.04842373	9.50
09/30/2023	0.04188264	9.57

Capital Gain History

Share Class	Ex-Date	Amount Per Share	Reinvestment Price
Class A	12/31/2023	N/A	N/A
Class C	12/31/2023	N/A	N/A
Class F	12/31/2023	N/A	N/A
Institutional Class	12/31/2023	N/A	N/A
Class A	12/31/2022	N/A	N/A
Class C	12/31/2022	N/A	N/A
Class F	12/31/2022	N/A	N/A
Institutional Class	12/31/2022	N/A	N/A
Class A	12/31/2021	N/A	N/A
Class C	12/31/2021	N/A	N/A
Class F	12/31/2021	N/A	N/A
Institutional Class	12/31/2021	N/A	N/A

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