

Class A Shares - SCFAX

Ex-Date	Amount Per Share	Reinvestment Price
11/29/2024	0.04354605	9.85
10/31/2024	0.04513011	9.83
09/30/2024	0.04532163	9.88
08/30/2024	0.04423761	9.86
07/31/2024	0.05108119	9.82
06/28/2024	0.04118830	9.78
05/31/2024	0.04733242	9.76
04/30/2024	0.04775222	9.74
03/28/2024	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

Class C Shares - SCFCX

Ex-Date	Amount Per Share	Reinvestment Price
11/29/2024	0.03767822	9.82
10/31/2024	0.03899988	9.80
09/30/2024	0.03911829	9.85
08/30/2024	0.03844234	9.83
07/31/2024	0.04477460	9.78
06/28/2024	0.03564578	9.75
05/31/2024	0.04034836	9.73
04/30/2024	0.04132198	9.70
03/28/2024	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

Class F Shares - SCFFX

Ex-Date	Amount Per Share	Reinvestment Price
11/29/2024	0.04511146	9.83
10/31/2024	0.04720903	9.81
09/30/2024	0.04739624	9.86
08/30/2024	0.04635257	9.84
07/31/2024	0.05327031	9.79
06/28/2024	0.04304128	9.76
05/31/2024	0.04877640	9.73
04/30/2024	0.05007509	9.71
03/28/2024	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

Class I Shares - SCFIX

Ex-Date	Amount Per Share	Reinvestment Price
11/29/2024	0.04547886	9.84
10/31/2024	0.04788393	9.82
09/30/2024	0.04809256	9.87
08/30/2024	0.04649049	9.85
07/31/2024	0.05402583	9.80
06/28/2024	0.04366264	9.77
05/31/2024	0.04946765	9.75
04/30/2024	0.05032903	9.72
03/28/2024	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

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

2024 Capital Gain Estimate: \$0.00

Record Date: 12/30/2024
Ex-Date:12/30/2024

The information above is an estimate and subject to significant change.

OTHER IMPORTANT INFORMATION

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